

VILLAGE OF ELK RAPIDS  
PROPOSED BUDGET FOR 2015-2016 FISCAL YEAR

| GL NUMBER                             | DESCRIPTION                    | 2011-12<br>ACTIVITY | 2012-13<br>ACTIVITY | 2013-14<br>ACTIVITY | 2014-15<br>AMENDED<br>BUDGET | 2015-16<br>REQUESTED<br>BUDGET |
|---------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|--------------------------------|
| Fund 101 - GENERAL FUND               |                                |                     |                     |                     |                              |                                |
| Dept 000                              |                                |                     |                     |                     |                              |                                |
| 101-000-403-000                       | TAXES/REAL PROPERTY            | 794,665             | 768,762             | 755,081             | 808,772                      | \$805,986                      |
| 101-000-404-000                       | TAXES/PERSONAL                 | 26,061              | 24,995              | 25,786              | 25,271                       | \$24,928                       |
| 101-000-410-000                       | PAYMENT/IN/LIEU/OF/TAXES       | 0                   | 0                   | 3,819               | 0                            | \$0                            |
| 101-000-451-000                       | PERMITS & LICENSES             | 3,050               | 2,920               | 3,325               | 3,000                        | \$3,000                        |
| 101-000-487-000                       | TRAILER TAX FEE                | 258                 | 259                 | 261                 | 275                          | \$275                          |
| 101-000-572-000                       | STATE/FUNDING/POLICE/TRAINING  | 763                 | 753                 | 759                 | 750                          | \$750                          |
| 101-000-573-600                       | GTFCF GRANT-SIGN               | 525                 | 0                   | 0                   | 0                            | \$0                            |
| 101-000-573-700                       | TREE GRANT-CONSUMERS           | 0                   | 1,000               | 0                   | 3,244                        | \$0                            |
| 101-000-576-000                       | LIQUOR LICENSE TAX             | 3,812               | 3,867               | 4,112               | 3,800                        | \$3,900                        |
| 101-000-577-000                       | STATE SALES/TAX CONST/STATUTOR | 6,231               | 5,926               | 7,639               | 7,500                        | \$7,900                        |
| 101-000-577-200                       | CONSTITUTIONAL SALES TAX       | 114,340             | 118,924             | 122,887             | 120,000                      | \$122,000                      |
| 101-000-617-000                       | REAL/PERSONAL PROPERTY 1% COLL | 12,691              | 12,877              | 12,757              | 12,898                       | \$12,800                       |
| 101-000-620-000                       | REAL PROPERTY PENALTY CHARGED  | 6,673               | 7,136               | 4,070               | 6,500                        | \$6,000                        |
| 101-000-627-000                       | COPIER FEES                    | 300                 | 346                 | 239                 | 200                          | \$150                          |
| 101-000-628-000                       | MEETING ROOM FEES              | 0                   | 95                  | 445                 | 300                          | \$200                          |
| 101-000-660-000                       | LOCAL/CIVIL INFRACTION TICKETS | 2,863               | 2,420               | 2,620               | 2,500                        | \$2,000                        |
| 101-000-661-000                       | COUNTY APPEARANCE TICKETS      | 3,141               | 4,156               | 3,754               | 4,000                        | \$1,500                        |
| 101-000-672-000                       | INTEREST                       | 1,712               | 1,077               | 599                 | 500                          | \$500                          |
| 101-000-673-000                       | TR/FR/HARBOR/POL/SEC/WAGES     | 15,450              | 14,700              | 15,000              | 14,735                       | \$15,425                       |
| 101-000-675-000                       | POLICE DONATION                | 3,545               | 0                   | 400                 | 0                            | \$0                            |
| 101-000-676-000                       | TR/FR/MAJ/LOC/WAT/SEW/HAR/WSTE | 15,300              | 15,300              | 18,800              | 18,800                       | \$18,800                       |
| 101-000-677-000                       | TR/FR/GEN/CAP/#401             | 0                   | 35,000              | 0                   | 0                            | \$0                            |
| 101-000-678-000                       | TR/FR/BLDG/OPR/#296            | 2,100               | 2,100               | 3,000               | 3,000                        | \$3,000                        |
| 101-000-688-000                       | ATT.16/TRANS/FR/#791           | 9,223               | 7,182               | 5,721               | 6,700                        | \$6,700                        |
| 101-000-690-000                       | CONTRIBUTION/DDA/ADMSTR        | 3,100               | 3,100               | 3,100               | 3,100                        | \$3,100                        |
| 101-000-691-000                       | CMU CONTRIBUTION/INTERN        | 0                   | 2,500               | 0                   | 0                            | \$0                            |
| 101-000-692-100                       | GREEN ER DAYS CONTRIBUTION     | 934                 | 50                  | 4,159               | 500                          | \$500                          |
| 101-000-693-100                       | INSURANCE REFUND               | 10,938              | 7,181               | 5,265               | 5,000                        | \$6,700                        |
| 101-000-693-200                       | BENCH/TABLE/DONATION           | 490                 | 0                   | 30                  | 0                            | \$0                            |
| 101-000-693-300                       | MISC. REFUND                   | 2,541               | 0                   | 0                   | 0                            | \$0                            |
| 101-000-693-400                       | MISC. DONATIONS                | 0                   | 0                   | 4,616               | 0                            | \$0                            |
| 101-000-693-550                       | GIFT/BEAUTIFICATION            | 700                 | 3,100               | 1,201               | 500                          | \$500                          |
| 101-000-694-000                       | MISCELLANEOUS                  | 6,678               | 3,901               | 1,904               | 1,000                        | \$500                          |
| 101-000-694-200                       | SURPLUS PROPERTY SALE PROCEEDS | 400                 | 0                   | 316                 | 0                            | \$0                            |
| 101-000-695-000                       | PYM/ZONING BOOK & MAP          | 100                 | 0                   | 0                   | 0                            | \$0                            |
| 101-000-696-200                       | PBT - POLICE REVENUE           | 9,874               | 7,059               | 4,998               | 6,000                        | \$1,500                        |
| 101-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   |                     |                     |                     | 298,063                      | \$259,000                      |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 1,058,457           | 1,056,686           | 1,016,661           | 1,356,908                    | \$1,307,614                    |

Dept 172-VILLAGE MANAGER

|   |                         |        |        |        |        |          |
|---|-------------------------|--------|--------|--------|--------|----------|
| 101-172-700-000                                     | SALARY & WAGES          | 44,649 | 18,943 | 36,771 | 39,545 | \$43,361 |
| 101-172-715-000                                     | SOCIAL SECURITY         | 3,416  | 1,450  | 2,727  | 3,025  | \$3,317  |
| 101-172-716-000                                     | HEALTH INSURANCE        | 5,592  | 2,359  | 12,207 | 12,327 | \$11,900 |
| 101-172-718-000                                     | RETIREMENT              | 5,248  | 3,268  | 5,137  | 5,171  | \$5,596  |
| 101-172-719-000                                     | SICK & ACCIDENT BENEFIT | 827    | 291    | 789    | 804    | \$969    |
| 101-172-720-000                                     | WORKER'S COMP           | 91     | 45     | 45     | 82     | \$96     |
| 101-172-751-100                                     | EQUIPMENT/COMPUTER      | 24     | 1,041  | 0      | 0      | \$0      |
| 101-172-758-000                                     | DUES & FEES             | 0      | 110    | 559    | 550    | \$550    |
| 101-172-853-000                                     | PHONE                   | 447    | 420    | 391    | 450    | \$675    |
| 101-172-864-000                                     | TRAINING/CONFERENCES    | 1,181  | 318    | 1,619  | 1,400  | \$1,200  |
| 101-172-956-000                                     | MISCELLANEOUS           | 583    | 139    | 0      | 200    | \$200    |
| NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGE |                         | 62,058 | 28,384 | 60,245 | 63,554 | \$67,864 |

Dept 216-GENERAL SERVICES ADMSTR

|   |                                |         |         |         |         |           |
|---|--------------------------------|---------|---------|---------|---------|-----------|
| 101-216-700-000                                     | SALARY & WAGES                 | 6,440   | 6,300   | 5,488   | 5,600   | \$5,600   |
| 101-216-702-000                                     | SALARY & WAGES                 | 19,950  | 18,900  | 16,681  | 16,800  | \$16,800  |
| 101-216-715-000                                     | SOCIAL SECURITY                | 2,143   | 1,928   | 1,863   | 1,714   | \$1,714   |
| 101-216-720-000                                     | WORKER'S COMPENSATION          | 25      | 43      | 30      | 60      | \$60      |
| 101-216-759-000                                     | MAINT/SUPP OLD COUNCIL CHAMBER | 0       | 176     | 1,036   | 600     | \$600     |
| 101-216-801-000                                     | ATTORNEY                       | 11,798  | 10,822  | 8,517   | 10,000  | \$11,000  |
| 101-216-803-000                                     | AUDITOR                        | 5,006   | 5,103   | 4,571   | 5,200   | \$5,000   |
| 101-216-804-000                                     | PROFESSIONAL SV/SMU INTERN     | 0       | 1,800   | 3,217   | 0       | \$0       |
| 101-216-818-000                                     | CONTRACTUAL SERVICES           | 6,569   | 6,690   | 7,420   | 6,500   | \$6,500   |
| 101-216-818-500                                     | PROF SVC/SOFTWARE/SUPPORT      | 604     | 633     | 1,068   | 500     | \$450     |
| 101-216-864-000                                     | TRAINING/CONFERENCES           | 2,355   | 2,663   | 1,331   | 2,500   | \$2,500   |
| 101-216-880-000                                     | COMMUNITY PROMOTION            | 446     | 585     | 441     | 500     | \$500     |
| 101-216-881-000                                     | CHAMBER OF COMMERCE            | 2,500   | 2,500   | 0       | 0       | \$0       |
| 101-216-885-000                                     | GREEN ER DAYS                  | 1,533   | 0       | 500     | 4,659   | \$8,738   |
| 101-216-900-100                                     | UPDATE ORDINANCES              | 1,461   | 2,125   | 3,847   | 2,500   | \$2,500   |
| 101-216-910-000                                     | INSURANCE/LIABILITY            | 11,858  | 9,541   | 10,080  | 11,750  | \$12,000  |
| 101-216-956-000                                     | MISCELLANEOUS                  | 1,340   | 602     | 1,005   | 1,200   | \$1,200   |
| 101-216-965-000                                     | TAX REFUNDS                    | 7,232   | 3,243   | 9,046   | 0       | \$0       |
| 101-216-967-000                                     | TRANS/GEN/CAP/401/SIDEWALKS    | 16,000  | 0       | 30,500  | 45,500  | \$25,500  |
| 101-216-968-000                                     | TRANS/TAX/TO/DDA/D2/#791       | 35,727  | 31,819  | 32,751  | 33,754  | \$34,000  |
| 101-216-969-000                                     | TRANS/TAX/TO/DDA/D3/#791       | 0       | 0       | 5,192   | 7,276   | \$7,300   |
| 101-216-974-000                                     | TRANS/GEN/CAP/401/SOFTWARE/SER | 0       | 0       | 1,540   | 3,015   | \$1,820   |
| 101-216-975-000                                     | TR/TO/594/HARBOR/BATHROOM SVCS | 9,280   | 9,280   | 9,280   | 9,280   | \$9,280   |
| 101-216-994-000                                     | DEBT/INT/MORTGAGE/N.PROP       | 5,393   | 2,809   | 1,434   | 0       | \$0       |
| 101-216-994-100                                     | DEBT/PRIN/MORTGAGE/N.PROP      | 31,555  | 34,139  | 35,471  | 0       | \$0       |
| 101-216-995-000                                     | PRIN/DEBT/TO/794               | 70,000  | 88,321  | 0       | 0       | \$0       |
| 101-216-995-100                                     | INT/DEBT/TO/794                | 4,813   | 2,685   | 0       | 0       | \$0       |
| 101-216-998-000                                     | TRANS/TO/BLDG/FUND/#296        | 24,073  | 24,420  | 23,746  | 26,265  | \$31,565  |
| NET OF REVENUES/APPROPRIATIONS - 216-GENERAL SERVIC |                                | 278,101 | 267,127 | 216,056 | 195,173 | \$184,627 |

Dept 260-OTHER CLERK ADMINISTRATION

|                 |                     |        |        |        |        |          |
|-----------------|---------------------|--------|--------|--------|--------|----------|
| 101-260-700-000 | SALARY & WAGES      | 36,258 | 28,563 | 45,881 | 49,674 | \$44,966 |
| 101-260-701-200 | P-TIME/RECEPTIONIST | 18,150 | 24,682 | 0      | 15,600 | \$6,240  |

|   |                                |        |        |        |         |           |
|---|--------------------------------|--------|--------|--------|---------|-----------|
| 101-260-715-000                                     | SOCIAL SECURITY                | 4,035  | 4,070  | 3,647  | 3,800   | \$4,633   |
| 101-260-716-000                                     | HEALTH INSURANCE               | 9,533  | 10,908 | 8,286  | 8,196   | \$11,421  |
| 101-260-718-000                                     | RETIREMENT BENEFIT             | 3,209  | 3,818  | 5,176  | 5,233   | \$4,772   |
| 101-260-719-000                                     | SICK & ACCIDENT BENEFIT        | 617    | 718    | 999    | 1,035   | \$1,158   |
| 101-260-720-000                                     | WORKER'S COMP                  | 129    | 93     | 90     | 102     | \$109     |
| 101-260-730-000                                     | POSTAGE                        | 3,592  | 3,122  | 2,129  | 3,500   | \$3,500   |
| 101-260-757-000                                     | SUPPLIES                       | 5,417  | 4,689  | 6,039  | 5,500   | \$5,500   |
| 101-260-758-000                                     | DUES & FEES                    | 350    | 320    | 195    | 350     | \$350     |
| 101-260-818-000                                     | CONTRACTUAL/AGREEMENTS         | 25     | 0      | 0      | 0       | \$0       |
| 101-260-853-000                                     | PHONE                          | 2,496  | 2,604  | 1,316  | 2,400   | \$2,750   |
| 101-260-855-000                                     | SOFTWARE                       | 40     | 0      | 0      | 200     | \$200     |
| 101-260-864-000                                     | TRAINING/CONFERENCES           | 231    | 158    | 1,259  | 1,500   | \$1,500   |
| 101-260-900-000                                     | PRINTING & PUBLISHING          | 6,146  | 5,412  | 5,690  | 6,500   | \$6,500   |
| 101-260-910-000                                     | INSURANCE/LIABILITY            | 867    | 844    | 862    | 800     | \$800     |
| 101-260-930-000                                     | REPAIRS & MAINTENANCE          | 135    | 164    | 429    | 650     | \$650     |
| 101-260-945-000                                     | TRANS/TO/WATOPR/595/FIRE/HYDRA | 7,800  | 7,800  | 7,800  | 7,800   | \$7,800   |
| 101-260-956-000                                     | MISCELLANEOUS                  | 0      | 0      | 1,053  | 1,000   | \$1,000   |
| NET OF REVENUES/APPROPRIATIONS - 260-OTHER CLERK AD |                                | 99,030 | 97,965 | 90,851 | 113,840 | \$103,849 |

Dept 300-POLICE

|                 |                                |         |         |         |         |           |
|-----------------|--------------------------------|---------|---------|---------|---------|-----------|
| 101-300-700-000 | SALARY & WAGES                 | 240,542 | 248,709 | 245,970 | 244,390 | \$256,741 |
| 101-300-701-000 | OVERTIME                       | 15,420  | 9,944   | 13,154  | 13,356  | \$11,337  |
| 101-300-715-000 | SOCIAL SECURITY                | 19,581  | 19,787  | 19,823  | 19,718  | \$20,508  |
| 101-300-716-000 | HEALTH INSURANCE               | 55,729  | 58,566  | 58,679  | 56,750  | \$58,096  |
| 101-300-718-000 | RETIREMENT                     | 19,048  | 25,110  | 26,712  | 25,649  | \$26,680  |
| 101-300-719-000 | SICK & ACCIDENT BENEFIT        | 4,024   | 4,494   | 4,528   | 3,925   | \$4,925   |
| 101-300-720-000 | WORKER'S COMP                  | 3,525   | 2,759   | 2,448   | 3,575   | \$3,575   |
| 101-300-724-000 | UNIFORM REPLACEMENT            | 4,399   | 1,176   | 2,669   | 3,000   | \$3,200   |
| 101-300-725-000 | UNIFORM CLEAN ALLOWANCE        | 2,000   | 800     | 800     | 800     | \$200     |
| 101-300-726-000 | BULLET PROOF VESTS             | 3,502   | 0       | 0       | 0       | \$2,000   |
| 101-300-727-000 | SUPPLIES/OFFICE                | 2,280   | 1,582   | 1,109   | 1,700   | \$1,700   |
| 101-300-730-000 | POSTAGE                        | 19      | 0       | 0       | 100     | \$0       |
| 101-300-751-000 | GAS/DIESEL                     | 9,117   | 9,769   | 8,585   | 12,000  | \$10,000  |
| 101-300-757-000 | SUPPLIES                       | 4,384   | 2,335   | 2,188   | 2,500   | \$2,500   |
| 101-300-758-000 | DUES & FEES                    | 814     | 1,755   | 2,423   | 2,000   | \$2,000   |
| 101-300-759-000 | MAINT/SUPPLIES/POLICE BLDG     | 2,792   | 7,976   | 2,054   | 4,000   | \$4,000   |
| 101-300-801-000 | ATTY/CIVIL INFRACTIONS         | 28      | 71      | 2,879   | 300     | \$300     |
| 101-300-818-150 | CONTRACTUAL/RADIO              | 2,736   | 3,272   | 2,628   | 2,800   | \$4,200   |
| 101-300-818-500 | PROF SVC/SOFTWARE/SUPPORT      | 0       | 0       | 0       | 2,800   | \$1,480   |
| 101-300-853-000 | PHONE                          | 2,618   | 2,610   | 2,111   | 3,500   | \$3,500   |
| 101-300-864-000 | TRAINING/CONFERENCES           | 2,647   | 1,481   | 3,152   | 3,500   | \$3,500   |
| 101-300-900-000 | PRINTING/PUBLICATION           | 474     | 125     | 566     | 500     | \$500     |
| 101-300-910-000 | INSURANCE/LIABILITY            | 7,480   | 7,986   | 8,200   | 8,500   | \$8,500   |
| 101-300-920-000 | UTILITIES                      | 4,959   | 4,336   | 5,892   | 6,000   | \$6,000   |
| 101-300-930-000 | REPAIR & MAINTENANCE/CAR       | 3,289   | 4,099   | 2,917   | 4,500   | \$4,000   |
| 101-300-956-000 | MISCELLANEOUS                  | 2,612   | 2,937   | 3,940   | 4,000   | \$4,000   |
| 101-300-964-000 | TRANS/TO/HEALTH/INS/GL#797     | (341)   | 0       | 0       | 0       | \$0       |
| 101-300-977-000 | TRANS/TO/GEN/CAP/401/POL/VEHIC | 11,000  | 11,000  | 11,000  | 11,000  | \$11,000  |
| 101-300-978-000 | CAPITAL OUTLAY IMPROVEMENTS    | 0       | 0       | 0       | 2,750   | \$0       |

|   |                                |         |         |         |         |           |
|---|--------------------------------|---------|---------|---------|---------|-----------|
| NET OF REVENUES/APPROPRIATIONS - 300-POLICE           |                                | 424,675 | 432,679 | 434,425 | 443,613 | \$454,442 |
| Dept 690-PARK MAINTENANCE                             |                                |         |         |         |         |           |
| 101-690-700-000                                       | SALARY & WAGES                 | 49,931  | 37,729  | 33,396  | 34,243  | \$21,424  |
| 101-690-701-000                                       | OVERTIME                       | 572     | 373     | 753     | 3,504   | \$339     |
| 101-690-715-000                                       | SOCIAL SECURITY                | 3,863   | 2,936   | 2,612   | 2,900   | \$1,665   |
| 101-690-716-000                                       | HEALTH INSURANCE               | 15,070  | 8,330   | 5,258   | 5,325   | \$2,589   |
| 101-690-718-000                                       | RETIREMENT                     | 4,729   | 4,175   | 3,114   | 3,345   | \$1,726   |
| 101-690-719-000                                       | SICK & ACCIDENT                | 816     | 691     | 587     | 604     | \$300     |
| 101-690-720-000                                       | WORKER'S COMP                  | 906     | 870     | 525     | 616     | \$369     |
| 101-690-757-000                                       | SUPPLIES                       | 3,800   | 4,185   | 3,551   | 4,500   | \$4,500   |
| 101-690-760-000                                       | BACKFLOW TEST                  | 0       | 737     | 776     | 1,000   | \$800     |
| 101-690-818-000                                       | CONTRACTUAL SERVICES           | 9,630   | 9,503   | 7,047   | 9,000   | \$9,000   |
| 101-690-818-100                                       | CONTRACT SERV GMOSE            | 5,796   | 3,891   | 7,006   | 7,000   | \$7,000   |
| 101-690-910-000                                       | INSURANCE/LIABILITY            | 906     | 984     | 1,010   | 1,050   | \$1,100   |
| 101-690-920-000                                       | UTILITIES                      | 5,743   | 4,720   | 6,117   | 6,500   | \$6,500   |
| 101-690-930-000                                       | REPAIRS/MAINTENANCE            | 3,127   | 4,568   | 9,147   | 6,500   | \$7,500   |
| 101-690-932-100                                       | REPAIR/MAINTENANCE/ISLAND HOUS | 1,129   | 1,271   | 786     | 6,500   | \$8,000   |
| 101-690-940-000                                       | TRANS/TO/EQUIP/RENTAL/GL#661   | 50,000  | 35,150  | 38,000  | 62,000  | \$80,000  |
| 101-690-956-000                                       | MISCELLANEOUS                  | 0       | 0       | 0       | 500     | \$500     |
| NET OF REVENUES/APPROPRIATIONS - 690-PARK MAINTENAN   |                                | 156,018 | 120,114 | 119,685 | 155,087 | \$153,312 |
| Dept 692-BEAUTIFICATION DEPT                          |                                |         |         |         |         |           |
| 101-692-757-000                                       | SUPPLIES                       | 1,029   | 1,025   | 1,504   | 1,510   | \$1,935   |
| 101-692-818-000                                       | BEAUTIFICATION/CONTRACTUAL     | 4,240   | 5,042   | 4,335   | 5,300   | \$7,675   |
| 101-692-864-000                                       | TRAINING/CONFERENCES           | 263     | 283     | 300     | 320     | \$320     |
| 101-692-977-100                                       | CAPITAL OUTLAY/TREES/GRANT     | 0       | 1,000   | 0       | 2,380   | \$0       |
| 101-692-977-300                                       | CAPITAL OUTLAY IMPROVEMENTS    | 4,383   | 2,098   | 8,489   | 7,870   | \$8,038   |
| NET OF REVENUES/APPROPRIATIONS - 692-BEAUTIFICATION I |                                | 9,915   | 9,448   | 14,629  | 17,380  | \$17,968  |
| Dept 694-PARKS & RECREATION                           |                                |         |         |         |         |           |
| 101-694-757-000                                       | SUPPLIES                       | 602     | 85      | 304     | 350     | \$350     |
| 101-694-759-000                                       | EXPENSE/RECREATION MASTER PLAN | 43      | 360     | 303     | 0       | \$0       |
| 101-694-818-000                                       | CONTRACTUAL/PROF.SVCS.         | 0       | 63      | 0       | 200     | \$200     |
| 101-694-864-000                                       | TRAINING/CONFERENCES           | 0       | 0       | 440     | 0       | \$400     |
| 101-694-880-000                                       | COMMUNITY PROMOTION            | 0       | 0       | 500     | 1,000   | \$1,000   |
| 101-694-956-000                                       | MISCELLANEOUS                  | 0       | 0       | 0       | 200     | \$200     |
| 101-694-970-000                                       | CAPITAL OUTLAY                 | 1,649   | 792     | 0       | 750     | \$500     |
| 101-694-977-400                                       | TR/TO/GEN/CAP/401PICNIC TABLES | 0       | 1,000   | 2,000   | 2,000   | \$0       |
| 101-694-977-500                                       | TR/TO/GEN/CAP/401ADAWALK       | 0       | 0       | 0       | 0       | \$1,000   |
| NET OF REVENUES/APPROPRIATIONS - 694-PARKS & RECREA   |                                | 2,295   | 2,300   | 3,547   | 4,500   | \$3,650   |
| Dept 698-BEAUTIFICATION DONATION                      |                                |         |         |         |         |           |
| 101-698-757-200                                       | N ARROWHEAD GARDEN/DONATION    | 350     | 681     | 240     | 1,890   | \$2,890   |
| NET OF REVENUES/APPROPRIATIONS - 698-BEAUTIFICATION I |                                | 350     | 681     | 240     | 1,890   | \$2,890   |
| Dept 801-PLANNING/ZONING                              |                                |         |         |         |         |           |
| 101-801-700-000                                       | SALARY & WAGES                 | 51,948  | 54,763  | 50,046  | 50,806  | \$51,568  |
| 101-801-700-100                                       | SECRETARY/CHAIR WAGES          | 1,200   | 1,050   | 955     | 1,200   | \$1,200   |

|  |                           |        |        |        |         |          |
|--|---------------------------|--------|--------|--------|---------|----------|
| 101-801-715-000                                      | SOCIAL SECURITY           | 4,062  | 4,270  | 3,900  | 3,887   | \$3,945  |
| 101-801-716-000                                      | HEALTH INSURANCE          | 11,546 | 12,028 | 18,372 | 16,100  | \$20,903 |
| 101-801-718-000                                      | RETIREMENT                | 4,749  | 4,630  | 4,893  | 4,966   | \$5,040  |
| 101-801-719-000                                      | SICK & ACCIDENT           | 760    | 850    | 879    | 950     | \$950    |
| 101-801-720-000                                      | WORKERS COMP              | 318    | 247    | 204    | 315     | \$315    |
| 101-801-727-000                                      | OFFICE SUPPLIES           | 357    | 228    | 424    | 300     | \$300    |
| 101-801-801-000                                      | ATTORNEY                  | 9,897  | 2,757  | 915    | 10,000  | \$6,000  |
| 101-801-803-000                                      | PROFESSIONAL SERVICES     | 1,165  | 503    | 383    | 1,000   | \$1,000  |
| 101-801-818-000                                      | MASTER PLAN PROF SERVICES | 1,730  | 3,854  | 307    | 0       | \$0      |
| 101-801-851-000                                      | EQUIPMENT/COMPUTER        | 0      | 1,758  | 0      | 0       | \$0      |
| 101-801-864-000                                      | TRAINING/CONFERENCES      | 1,175  | 983    | 2,501  | 2,000   | \$2,000  |
| 101-801-900-000                                      | PRINTING/PUBLISHING       | 2,411  | 2,574  | 578    | 3,000   | \$1,500  |
| 101-801-901-000                                      | ZONING CODE CODIFICATION  | 0      | 0      | 0      | 6,000   | \$0      |
| 101-801-902-000                                      | PRINTING/ZONING MAPS      | 0      | 200    | 200    | 300     | \$300    |
| 101-801-910-000                                      | ANNUAL LIABILITY COVERAGE | 646    | 625    | 640    | 700     | \$700    |
| 101-801-956-000                                      | MISCELLANEOUS             | 135    | 0      | 487    | 200     | \$200    |
| NET OF REVENUES/APPROPRIATIONS - 801-PLANNING/ZONING |                           | 92,101 | 91,320 | 85,683 | 101,724 | \$95,921 |

|  |           |
|--|-----------|
| ESTIMATED REVENUES - FUND 101  | 1,307,614 |
| APPROPRIATIONS - FUND 101  | 1,084,523 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101                                | 223,091   |
| Per Resolution, Council establish Y/E cash balance 205 of total expenses | 216,905   |

## Fund 202 - MAJOR STREET

## Dept 000

|                                       |                                |         |         |         |         |           |
|---------------------------------------|--------------------------------|---------|---------|---------|---------|-----------|
| 202-000-569-000                       | GAS & WEIGHT TAX               | 102,163 | 104,695 | 107,257 | 104,000 | \$106,000 |
| 202-000-672-000                       | INTEREST                       | 90      | 101     | 95      | 0       | \$0       |
| 202-000-691-101                       | TRANS/FR/MUNICIPAL ST/GL#204   | 55,400  | 97,000  | 80,000  | 65,000  | \$80,000  |
| 202-000-694-000                       | MISCELLANEOUS REVENUE          | 0       | 181     | 2,091   | 0       | \$0       |
| 202-000-695-000                       | REFUND/STATE/SNOW/REMOVAL      | 0       | 13,622  | 16,471  | 15,000  | \$15,000  |
| 202-000-698-200                       | U.S. 31 MAINT COUNTY AGREEMENT | 400     | 400     | 400     | 400     | \$400     |
| 202-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   | 0       | 0       | 0       | 45,893  | \$30,000  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 158,053 | 216,000 | 206,313 | 230,293 | \$231,400 |

## Dept 463-MAINTENANCE

|  |                             |         |         |         |         |           |
|--|-----------------------------|---------|---------|---------|---------|-----------|
| 202-463-700-000                                  | SALARY & WAGES              | 37,749  | 43,265  | 43,287  | 44,712  | \$45,501  |
| 202-463-701-000                                  | OVERTIME WAGES              | 266     | 242     | 94      | 1,048   | \$1,131   |
| 202-463-715-000                                  | SOCIAL SECURITY             | 2,908   | 3,419   | 3,274   | 3,501   | \$3,567   |
| 202-463-716-000                                  | HEALTH INSURANCE            | 7,470   | 12,846  | 12,261  | 12,827  | \$11,381  |
| 202-463-718-000                                  | RETIREMENT                  | 3,776   | 4,464   | 5,186   | 4,842   | \$4,935   |
| 202-463-719-000                                  | SICK & ACCIDENT             | 616     | 658     | 853     | 878     | \$906     |
| 202-463-720-000                                  | WORKER'S COMPENSATION       | 661     | 860     | 699     | 813     | \$814     |
| 202-463-757-000                                  | SUPPLIES                    | 1,898   | 1,863   | 1,661   | 2,000   | \$2,000   |
| 202-463-803-000                                  | AUDITOR SERVICE             | 875     | 1,160   | 1,055   | 1,200   | \$1,200   |
| 202-463-817-000                                  | SIGNS/REHAB                 | 373     | 555     | 1,374   | 1,200   | \$1,200   |
| 202-463-818-500                                  | SOFTWARE/HARDWARE MAINT     | 0       | 0       | 260     |         | \$0       |
| 202-463-818-550                                  | PROF SVC/SOFTWARE/SUPPORT   | 1,023   | 365     | 392     | 100     | \$250     |
| 202-463-819-000                                  | TREE MAINTENANCE            | 4,880   | 5,775   | 7,000   | 8,000   | \$8,500   |
| 202-463-910-000                                  | INSURANCE/LIABILITY         | 776     | 757     | 772     | 800     | \$800     |
| 202-463-930-000                                  | REPAIRS & MAINTENANCE       | 3,425   | 6,870   | 6,189   | 6,500   | \$6,000   |
| 202-463-931-000                                  | STREET PAINTING             | 8,139   | 8,744   | 5,766   | 10,500  | \$16,000  |
| 202-463-932-000                                  | TRAFFIC SERVICES            | 1,203   | 857     | 856     | 1,200   | \$1,200   |
| 202-463-940-000                                  | TRANS/TO/EQUIP/RNTL 661     | 25,000  | 31,250  | 26,000  | 32,000  | \$32,000  |
| 202-463-960-000                                  | CONTRIBU/AN/CO/RD/COMM      | 500     | 500     | 500     | 0       | \$0       |
| 202-463-965-200                                  | TRANS/TO/GEN/FUND/101/ADMST | 2,300   | 2,300   | 2,800   | 2,800   | \$2,800   |
| NET OF REVENUES/APPROPRIATIONS - 463-MAINTENANCE |                             | 103,837 | 126,750 | 120,278 | 134,921 | \$140,185 |

## Dept 478-WINTER EXP

|   |                            |        |        |        |        |          |
|---|----------------------------|--------|--------|--------|--------|----------|
| 202-478-700-000                                 | SALARY & WAGES             | 14,032 | 23,929 | 20,874 | 21,128 | \$22,778 |
| 202-478-701-000                                 | OVERTIME                   | 460    | 1,719  | 2,768  | 1,048  | \$1,131  |
| 202-478-715-000                                 | SOCIAL SECURITY            | 1,109  | 2,052  | 1,809  | 1,696  | \$1,829  |
| 202-478-716-000                                 | HEALTH INSURANCE           | 3,201  | 9,517  | 8,108  | 8,775  | \$6,273  |
| 202-478-718-000                                 | RETIREMENT                 | 1,342  | 2,137  | 2,294  | 2,218  | \$2,391  |
| 202-478-719-000                                 | SICK & ACCIDENT            | 233    | 325    | 413    | 425    | \$425    |
| 202-478-720-000                                 | WORKER'S COMPENSATION      | 416    | 706    | 549    | 575    | \$575    |
| 202-478-757-000                                 | SUPPLIES                   | 2,300  | 3,581  | 6,282  | 4,500  | \$7,500  |
| 202-478-940-000                                 | TRANS/TO/EQP/RENTAL/GL#661 | 35,000 | 29,800 | 31,000 | 28,000 | \$42,000 |
| 202-478-956-000                                 | MISCELLANEOUS              | 0      | 0      | 500    |        | \$250    |
| NET OF REVENUES/APPROPRIATIONS - 478-WINTER EXP |                            | 58,094 | 73,767 | 74,597 | 68,365 | \$85,152 |

ESTIMATED REVENUES - FUND 202

231,400

APPROPRIATIONS - FUND 202

225,337

NET OF REVENUES/APPROPRIATIONS - FUND 202

6,063

Fund 203 - LOCAL STREET

Dept 000

|                                       |                              |         |         |         |         |           |
|---------------------------------------|------------------------------|---------|---------|---------|---------|-----------|
| 203-000-569-000                       | GAS & WEIGHT TAX             | 41,718  | 42,547  | 43,628  | 42,500  | \$43,500  |
| 203-000-672-000                       | INTEREST                     | 76      | 70      | 90      | 0       | \$0       |
| 203-000-680-000                       | TOWNSHIP/CONT                | 0       | 0       | 55,842  | 0       | \$30,000  |
| 203-000-691-101                       | TRANS/FR/MUNI/ST/GL#204      | 109,000 | 120,000 | 135,000 | 155,000 | \$140,000 |
| 203-000-695-000                       | REFUND/STATE/SNOW/REMOVAL    | 0       | 9,778   | 15,025  | 10,000  | \$10,000  |
| 203-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0       | 0       | 42,331  | \$15,000  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 150,794 | 172,395 | 249,585 | 249,831 | \$238,500 |

Dept 451-CONSTRUCTION

|   |                       |   |   |        |        |          |
|---|-----------------------|---|---|--------|--------|----------|
| 203-451-979-000                                   | ANNUAL/STREET OVERLAY | 0 | 0 | 0      | 40,000 | \$30,000 |
| 203-451-980-000                                   | FOURTH ST PROJECT     | 0 | 0 | 42,797 | 8,800  | \$0      |
| 203-451-981-000                                   | DAM ST. PROJECT       | 0 | 0 | 6,505  |        | \$0      |
| NET OF REVENUES/APPROPRIATIONS - 451-CONSTRUCTION |                       | 0 | 0 | 49,302 | 48,800 | \$30,000 |

Dept 463-MAINTENANCE

|  |                             |         |         |         |         |           |
|--|-----------------------------|---------|---------|---------|---------|-----------|
| 203-463-700-000                                  | SALARY & WAGES              | 33,013  | 42,442  | 43,121  | 44,712  | \$45,501  |
| 203-463-701-000                                  | OVERTIME                    | 573     | 101     | 134     | 1,048   | \$1,131   |
| 203-463-715-000                                  | SOCIAL SECURITY             | 2,569   | 3,342   | 53      | 3,501   | \$3,567   |
| 203-463-716-000                                  | HEALTH INSURANCE            | 6,395   | 12,704  | 12,258  | 12,827  | \$11,381  |
| 203-463-718-000                                  | RETIREMENT                  | 3,327   | 4,227   | 4,982   | 4,842   | \$4,935   |
| 203-463-719-000                                  | SICK & ACCIDENT             | 539     | 644     | 853     | 878     | \$906     |
| 203-463-720-000                                  | WORKER'S COMPENSATION       | 521     | 860     | 699     | 813     | \$814     |
| 203-463-757-000                                  | SUPPLIES                    | 12,507  | 3,354   | 1,580   | 5,500   | \$5,000   |
| 203-463-802-000                                  | ENGINEER                    | 0       | 0       | 500     | 1,000   | \$2,000   |
| 203-463-803-000                                  | AUDITOR SERVICES            | 875     | 1,101   | 1,055   | 1,200   | \$1,200   |
| 203-463-817-000                                  | SIGN UPDATE                 | 383     | 798     | 352     | 1,000   | \$800     |
| 203-463-818-550                                  | PROF SVC/SOFTWARE LICENSE   | 1,023   | 366     | 392     | 100     | \$250     |
| 203-463-819-000                                  | TREE MAINTENANCE            | 5,000   | 5,825   | 7,130   | 8,500   | \$8,500   |
| 203-463-820-150                                  | DUST CONTROL/ALLEY          | 4,125   | 4,912   | 3,215   | 5,000   | \$4,500   |
| 203-463-910-000                                  | INSURANCE/LIABILITY         | 776     | 757     | 772     | 800     | \$800     |
| 203-463-930-000                                  | REPAIRS & MAINTENANCE       | 3,178   | 2,536   | 1,802   | 4,000   | \$3,500   |
| 203-463-940-000                                  | TRANS/TO/EQP/RENTAL/GL#661  | 23,500  | 23,900  | 21,500  | 23,900  | \$30,000  |
| 203-463-960-000                                  | CONTRIBU/AN/CO/RD/COMM      | 500     | 500     | 500     |         | \$0       |
| 203-463-965-200                                  | TRANS/TO/GEN/FUND/101/ADMST | 2,300   | 2,300   | 2,800   | 2,800   | \$2,800   |
| NET OF REVENUES/APPROPRIATIONS - 463-MAINTENANCE |                             | 101,103 | 110,669 | 103,700 | 122,421 | \$127,585 |

Dept 478-WINTER EXP

|                 |                  |        |        |        |        |          |
|-----------------|------------------|--------|--------|--------|--------|----------|
| 203-478-700-000 | SALARY & WAGES   | 16,873 | 24,479 | 20,588 | 21,128 | \$22,778 |
| 203-478-701-000 | OVERTIME WAGES   | 307    | 1,753  | 2,158  | 1,048  | \$1,131  |
| 203-478-715-000 | SOCIAL SECURITY  | 1,314  | 2,099  | 1,740  | 1,696  | \$1,829  |
| 203-478-716-000 | HEALTH INSURANCE | 3,729  | 9,587  | 8,108  | 8,775  | \$6,273  |
| 203-478-718-000 | RETIREMENT       | 1,550  | 2,153  | 2,294  | 2,218  | \$2,391  |
| 203-478-719-000 | SICK & ACCIDENT  | 268    | 331    | 413    | 425    | \$425    |
| 203-478-720-000 | WORKER'S COMP    | 480    | 706    | 549    | 575    | \$575    |
| 203-478-757-000 | SUPPLIES         | 2,363  | 3,645  | 5,507  | 3,500  | \$6,000  |



|   |                            |        |        |        |        |          |
|---|----------------------------|--------|--------|--------|--------|----------|
| 203-478-940-000                                 | TRANS/TO/EQP/RENTAL/GL#661 | 20,500 | 21,160 | 21,500 | 21,100 | \$30,000 |
| NET OF REVENUES/APPROPRIATIONS - 478-WINTER EXP |                            | 47,384 | 65,915 | 62,857 | 60,465 | \$71,402 |
| ESTIMATED REVENUES - FUND 203                   |                            |        |        |        |        | 238,500  |
| APPROPRIATIONS - FUND 203                       |                            |        |        |        |        | 228,987  |
| NET OF REVENUES/APPROPRIATIONS - FUND 203       |                            |        |        |        |        | 9,513    |

Fund 204 - MUNICIPAL STREET

| Dept 000                              |                              |         |         |         |         |           |
|---------------------------------------|------------------------------|---------|---------|---------|---------|-----------|
| 204-000-403-000                       | TAXES/REAL PROPERTY          | 276,499 | 317,984 | 322,818 | 317,409 | \$321,963 |
| 204-000-404-000                       | TAXES/PERSONAL               | 9,068   | 10,339  | 11,024  | 9,918   | \$9,087   |
| 204-000-410-000                       | PAYMENT/IN/LIEU/OF/TAXES     | 0       | 0       | 1,580   | 0       | \$0       |
| 204-000-672-000                       | INTEREST                     | 214     | 188     | 97      | 0       | \$0       |
| 204-000-673-100                       | INSURANCE REFUND             | 1,457   | 0       | 1,971   | 0       | \$0       |
| 204-000-688-000                       | ATT.16 TRANS/FR/#791         | 3,077   | 2,971   | 0       | 2,500   | \$2,500   |
| 204-000-694-000                       | MISCELLANEOUS                | 15      | 0       | 2,366   | 0       | \$0       |
| 204-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0       | 0       | 28,946  | \$21,000  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 290,330 | 331,481 | 339,856 | 358,773 | \$354,550 |

Dept 450-MUNICIPAL STREET

|  |                                |         |         |         |         |           |
|--|--------------------------------|---------|---------|---------|---------|-----------|
| 204-450-926-000                                      | STREET LIGHTING EXPENSE        | 41,489  | 33,013  | 15,511  | 28,000  | \$26,000  |
| 204-450-927-000                                      | STREET LIGHTING REPAIRS        | 0       | 0       | 2,113   | 1,500   | \$1,800   |
| 204-450-956-000                                      | MISCELLANEOUS                  | 110     | 155     | 193     | 1,000   | \$1,000   |
| 204-450-960-250                                      | TRANS/TO/MAJOR/ST/OPR/GL#202   | 55,400  | 97,000  | 80,000  | 65,000  | \$80,000  |
| 204-450-962-000                                      | TRANS/TO/RIVER/ST/DEBT/#398    | 25,300  | 24,676  | 22,090  | 24,330  | \$25,512  |
| 204-450-966-000                                      | TRANS/TO/LOCAL/FUND/GL#203     | 109,000 | 120,000 | 135,000 | 155,000 | \$140,000 |
| 204-450-967-200                                      | TRANS/TO/BRIDGE DEBT/#394      | 47,945  | 47,943  | 49,970  | 44,815  | \$47,240  |
| 204-450-968-000                                      | TRANS/TAX/TO/DDA/D2/#791       | 12,249  | 13,161  | 14,002  | 13,247  | \$13,000  |
| 204-450-969-000                                      | TRANS/TAX/TO/DDA/D3/791        | 0       | 0       | 2,219   | 2,855   | \$2,850   |
| 204-450-974-000                                      | TRANS/GEN/CAP/401/SOFTWARE/SER | 0       | 0       | 1,540   | 3,015   | \$1,820   |
| NET OF REVENUES/APPROPRIATIONS - 450-MUNICIPAL STREE |                                | 291,493 | 335,948 | 322,638 | 338,762 | \$339,222 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 204             | 354,550 |
| APPROPRIATIONS - FUND 204                 | 339,222 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | 15,328  |

Fund 228 - WASTE COLLECTION

Dept 000

|                                       |                              |         |         |         |         |           |
|---------------------------------------|------------------------------|---------|---------|---------|---------|-----------|
| 228-000-403-000                       | TAXES/REAL PROPERTY          | 107,793 | 98,031  | 94,118  | 81,976  | \$83,156  |
| 228-000-404-000                       | TAXES/PERSONAL               | 3,535   | 3,187   | 3,214   | 2,561   | \$2,347   |
| 228-000-410-000                       | PAYMENT/IN/LIEU/OF/TAXES     | 0       | 0       | 487     | 0       | \$0       |
| 228-000-653-000                       | COMPACTOR FEES COLLECTED     | 32,500  | 37,525  | 42,024  | 39,000  | \$39,000  |
| 228-000-672-000                       | INTEREST                     | 68      | 71      | 63      | 0       | \$0       |
| 228-000-688-000                       | ATT.16 TRANS/FR/#791         | 997     | 916     | 730     | 900     | \$900     |
| 228-000-694-000                       | MISCELLANEOUS                | 125     | 91      | 75      | 0       | \$0       |
| 228-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0       | 0       | 34,304  | \$18,000  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 145,018 | 139,821 | 140,711 | 158,741 | \$143,403 |

Dept 526-COMPACTOR

|  |                                |         |         |         |         |           |
|--|--------------------------------|---------|---------|---------|---------|-----------|
| 228-526-700-000                                | SALARY & WAGES                 | 46,810  | 37,277  | 37,901  | 37,106  | \$26,628  |
| 228-526-701-000                                | OVERTIME                       | 231     | 421     | 353     | 670     | \$0       |
| 228-526-715-000                                | SOCIAL SECURITY                | 3,599   | 2,884   | 2,879   | 2,890   | \$2,037   |
| 228-526-716-000                                | HEALTH INSURANCE               | 11,158  | 7,650   | 9,900   | 9,098   | \$7,305   |
| 228-526-718-000                                | RETIREMENT                     | 4,643   | 3,788   | 4,046   | 4,049   | \$2,939   |
| 228-526-719-000                                | SICK & ACCIDENT                | 786     | 617     | 732     | 774     | \$566     |
| 228-526-720-000                                | WORKER'S COMPENSATION          | 850     | 442     | 402     | 549     | \$358     |
| 228-526-757-000                                | SUPPLIES                       | 4,825   | 3,146   | 4,045   | 5,500   | \$6,000   |
| 228-526-803-000                                | AUDITOR                        | 340     | 376     | 352     | 400     | \$400     |
| 228-526-818-100                                | GMOSER SEPTIC SERVICE          | 780     | 660     | 720     | 780     | \$780     |
| 228-526-818-150                                | CONTRACTUAL/AMERICAN/DUMPSTERS | 1,590   | 2,080   | 1,380   | 2,400   | \$2,000   |
| 228-526-818-200                                | CONTRACTUAL/AMERICAN WASTE     | 36,557  | 32,495  | 32,010  | 38,000  | \$34,000  |
| 228-526-818-500                                | PROF SVC/SOFTWARE/SUPPORT      | 1,329   | 684     | 787     | 200     | \$450     |
| 228-526-819-300                                | CONTRAC/SPRING CLEANUP/TRASH   | 10,748  | 10,535  | 10,561  | 11,500  | \$11,000  |
| 228-526-820-250                                | PIT FEES/STUMPS/BRUSH          | 0       | 0       | 0       | 750     | \$1,200   |
| 228-526-823-000                                | CONTRACTUAL/RECYCLE            | 600     | 0       | 0       | 0       | \$0       |
| 228-526-853-000                                | PHONE                          | 514     | 533     | 264     | 250     | \$300     |
| 228-526-900-000                                | PUBLICATION/PRINTING           | 723     | 920     | 810     | 1,000   | \$1,000   |
| 228-526-910-000                                | INSURANCE/LIABILITY            | 844     | 823     | 839     | 850     | \$800     |
| 228-526-920-000                                | UTILITIES                      | 910     | 1,048   | 1,212   | 1,200   | \$1,200   |
| 228-526-930-000                                | REPAIRS & MAINTENANCE          | 1,550   | 1,532   | 9,548   | 4,000   | \$7,000   |
| 228-526-940-000                                | TRANS/TO/EQP/RENTAL/GL#661     | 4,100   | 3,450   | 3,950   | 4,100   | \$4,100   |
| 228-526-942-000                                | TRANS/TO/HARBOR/TRASH/PU       | 1,200   | 0       | 0       | 0       | \$0       |
| 228-526-956-000                                | MISCELLANEOUS                  | 172     | 164     | 193     | 500     | \$500     |
| 228-526-965-200                                | TRANS/TO/GEN/FUND/101/ADMST    | 2,300   | 2,300   | 2,800   | 2,800   | \$2,800   |
| 228-526-968-000                                | TRANS/TAX/TO/DDA/D2/#791       | 4,775   | 4,057   | 4,082   | 3,421   | \$3,400   |
| 228-526-968-100                                | DEPRECIATION                   | 0       | 0       | 1,954   | 0       | \$0       |
| 228-526-969-000                                | TRANS/TAX/TO/DDA/D3//#791      | 0       | 0       | 647     | 737     | \$700     |
| 228-526-974-000                                | TRANS/GEN/CAP/401/SOFTWARE/SER | 0       | 0       | 1,540   | 3,015   | \$1,820   |
| NET OF REVENUES/APPROPRIATIONS - 526-COMPACTOR |                                | 141,934 | 117,883 | 133,904 | 136,539 | \$119,283 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 228             | 143,403 |
| APPROPRIATIONS - FUND 228                 | 119,283 |
| NET OF REVENUES/APPROPRIATIONS - FUND 228 | 24,120  |

Fund 296 - BLDG OP/REPL

|                                       |                                 |        |        |        |         |          |
|---------------------------------------|---------------------------------|--------|--------|--------|---------|----------|
| Dept 000                              |                                 |        |        |        |         |          |
| 296-000-588-000                       | TOWNSHIP OPERATIONS PAYMENT     | 24,186 | 18,716 | 26,180 | 26,265  | \$26,565 |
| 296-000-588-100                       | TOWNSHIP REPLACEMENT            | 0      | 0      | 0      | 0       | \$5,500  |
| 296-000-698-500                       | VILLAGE OPERATIONS TRANSFER IN  | 24,073 | 24,420 | 23,746 | 26,265  | \$26,565 |
| 296-000-698-500                       | VILLAGE REPLACEMENT TRANSFER IN | 0      | 0      | 0      | 0       | \$5,500  |
| 296-000-699-700                       | PRIOR YR/ENDING CASH BALANCE    | 0      | 0      | 49,926 | (7,992) | \$0      |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                 | 48,259 | 43,137 | 99,851 | 44,538  | \$64,130 |

|   |                                   |        |        |        |        |          |
|---|-----------------------------------|--------|--------|--------|--------|----------|
| Dept 806-BLDG OP/REPL                             |                                   |        |        |        |        |          |
| 296-806-701-000                                   | OVERTIME/GOV'T CNTR               | 0      | 556    | 38     | 0      | \$0      |
| 296-806-701-100                                   | OVERTIME/FIRE DEPT                | 0      | 0      | 31     |        | \$0      |
| 296-806-715-000                                   | SOCIAL SECURITY                   | 0      | 43     | 5      | 0      | \$0      |
| 296-806-757-000                                   | SUPPLIES                          | 2,058  | 1,405  | 1,653  | 3,000  | \$3,000  |
| 296-806-818-000                                   | CONTRACTUAL SERVICES              | 21,225 | 18,315 | 17,509 | 18,000 | \$16,000 |
| 296-806-853-000                                   | EMERGENCY PHONE LINE              | 468    | 306    | 346    | 600    | \$500    |
| 296-806-920-000                                   | UTILITY - GAS                     | 6,984  | 4,074  | 8,256  | 7,000  | \$7,000  |
| 296-806-921-000                                   | UTILITY - ELECTRIC                | 12,363 | 13,241 | 12,692 | 13,500 | \$13,800 |
| 296-806-922-000                                   | UTILITY - WATER & SEWER           | 898    | 973    | 1,201  | 1,300  | \$1,700  |
| 296-806-930-000                                   | REPAIRS & MAINTENANCE             | 870    | 1,456  | 1,564  | 4,500  | \$5,500  |
| 296-806-940-000                                   | EQUIP. RENTAL TRANSFER            | 2,100  | 3,630  | 3,630  | 3,630  | \$3,630  |
| 296-806-950-000                                   | TRANS/TO/GEN/FUND/101/DPW/WGS     | 2,100  | 2,100  | 3,000  | 3,000  | \$3,000  |
| 296-806-978-000                                   | CAPITAL OUTLAY/COPIER/FAX/PRINTER | 2,100  | 2,100  | 3,000  | 3,000  | \$10,000 |
| NET OF REVENUES/APPROPRIATIONS - 806-BLDG OP/REPL |                                   | 51,165 | 48,197 | 52,925 | 57,530 | \$64,130 |

|   |        |
|---|--------|
| ESTIMATED REVENUES - FUND 296             | 64,130 |
| APPROPRIATIONS - FUND 296                 | 64,130 |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 | 0      |

Fund 301 - WATER BOND DEBT

|                                       |                              |        |        |        |        |          |
|---------------------------------------|------------------------------|--------|--------|--------|--------|----------|
| Dept 000                              |                              |        |        |        |        |          |
| 301-000-403-000                       | TAXES REAL PROPERTY          | 44,333 | 47,603 | 45,493 | 32,084 | \$44,776 |
| 301-000-404-000                       | TAXES PERSONAL               | 1,528  | 1,622  | 1,621  | 1,033  | \$1,264  |
| 301-000-410-000                       | PAYMENT/IN/LIEU/OF/TAXES     | 0      | 0      | 236    | 0      | \$0      |
| 301-000-672-000                       | INTEREST                     | 170    | 107    | 70     | 0      | \$0      |
| 301-000-696-000                       | RET/EXCESS/2013/CONT/FUNDS   | 0      | 0      | 874    | 0      | \$0      |
| 301-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0      | 0      | 0      | 51,834 | \$44,000 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 46,031 | 49,333 | 48,295 | 84,951 | \$90,040 |

Dept 301-WATER BOND

|   |                |        |        |        |        |          |
|---|----------------|--------|--------|--------|--------|----------|
| 301-301-804-200                                 | BOND AGENT FEE | 275    | 275    | 275    | 275    | \$275    |
| 301-301-992-000                                 | BOND PRINCIPAL | 25,000 | 30,000 | 30,000 | 35,000 | \$40,000 |
| 301-301-995-000                                 | BOND INTEREST  | 20,399 | 18,818 | 11,285 | 6,019  | \$5,175  |
| NET OF REVENUES/APPROPRIATIONS - 301-WATER BOND |                | 45,674 | 49,093 | 41,560 | 41,294 | \$45,450 |

|   |  |  |  |  |        |
|---|--|--|--|--|--------|
| ESTIMATED REVENUES - FUND 301             |  |  |  |  | 90,040 |
| APPROPRIATIONS - FUND 301                 |  |  |  |  | 45,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 |  |  |  |  | 44,590 |

Fund 392 - SRF BOND/WWTP DEBT

|                                       |                              |   |   |   |   |           |
|---------------------------------------|------------------------------|---|---|---|---|-----------|
| Dept 000                              |                              |   |   |   |   |           |
| 392-000-672-000                       | INTEREST                     | 0 | 0 | 0 | 0 | \$0       |
| 392-000-691-000                       | TRANSFER/FR/SEW/OP/#590      | 0 | 0 | 0 | 0 | \$110,000 |
| 392-000-694-000                       | MISCELLANEOUS                | 0 | 0 | 0 | 0 | \$0       |
| 394-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0 | 0 | 0 | 0 | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 0 | 0 | 0 | 0 | \$110,000 |

Dept 945 - SRF BOND/WWTP DEBT

|   |                          |   |   |   |   |           |
|---|--------------------------|---|---|---|---|-----------|
| 392-945-991-000                                     | BOND/PRINCIPAL/WWTP PROJ | 0 | 0 | 0 | 0 | \$0       |
| 392-945-995-000                                     | BOND/INTEREST/WWTP/PROJ  | 0 | 0 | 0 | 0 | \$110,000 |
| NET OF REVENUES/APPROPRIATIONS - 446-BRIDGE ST BOND |                          | 0 | 0 | 0 | 0 | \$110,000 |

|   |  |  |  |  |  |         |
|---|--|--|--|--|--|---------|
| -----                                     |  |  |  |  |  | 110,000 |
| ESTIMATED REVENUES - FUND 392             |  |  |  |  |  | 110,000 |
| APPROPRIATIONS - FUND 392                 |  |  |  |  |  | 0       |
| NET OF REVENUES/APPROPRIATIONS - FUND 392 |  |  |  |  |  |         |

Fund 394 - BRIDGE STREET BOND DEBT

|                                       |                              |        |        |        |        |          |
|---------------------------------------|------------------------------|--------|--------|--------|--------|----------|
| Dept 000                              |                              |        |        |        |        |          |
| 394-000-697-000                       | TRANS/FR/MUN/ST/GL#204       | 47,945 | 47,943 | 49,970 | 44,815 | \$47,240 |
| 394-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0      | 0      |        | 4,065  | \$0      |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 47,945 | 47,943 | 49,970 | 48,880 | \$47,240 |

Dept 446-BRIDGE ST BOND

|   |                          |        |        |        |        |          |
|---|--------------------------|--------|--------|--------|--------|----------|
| 394-446-804-200                                     | BOND/AGENT/FEES          | 250    | 250    | 250    | 750    | \$750    |
| 394-446-991-000                                     | BOND/PRINCIPAL/BRIDGE/ST | 35,000 | 35,000 | 40,000 | 40,000 | \$40,000 |
| 394-446-995-000                                     | BOND/INTEREST            | 12,443 | 11,156 | 9,720  | 8,130  | \$6,490  |
| NET OF REVENUES/APPROPRIATIONS - 446-BRIDGE ST BOND |                          | 47,693 | 46,406 | 49,970 | 48,880 | \$47,240 |

|   |        |
|---|--------|
| ESTIMATED REVENUES - FUND 394             | 47,240 |
| APPROPRIATIONS - FUND 394                 | 47,240 |
| NET OF REVENUES/APPROPRIATIONS - FUND 394 | 0      |

Fund 398 - RIVER STREET BOND DEBT

|                                       |                              |        |        |        |        |          |
|---------------------------------------|------------------------------|--------|--------|--------|--------|----------|
| Dept 000                              |                              |        |        |        |        |          |
| 398-000-692-000                       | TRANS/FR/MUN/ST/#204         | 25,300 | 24,676 | 22,090 | 24,330 | \$25,512 |
| 398-000-694-000                       | TRANS/FR/WATER/CAP/#409      | 37,800 | 36,864 | 33,135 | 36,495 | \$38,268 |
| 398-000-696-000                       | RET/EXCESS 2013/CONT/FUND    | 0      | 0      | 411    |        | \$0      |
| 398-000-699-000                       | PRIOR YR/ENDING CASH BALANCE |        |        | 0      | 1      |          |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 63,100 | 61,540 | 55,636 | 60,826 | \$63,780 |

Dept 398-RIVER ST. BOND

|   |                         |        |        |        |        |          |
|---|-------------------------|--------|--------|--------|--------|----------|
| 398-398-992-000                                     | BOND/PRIN/RIVER/ST/DEBT | 30,000 | 30,000 | 35,000 | 45,000 | \$50,000 |
| 398-398-995-000                                     | BOND/INT/RIVER/ST/DEBT  | 32,500 | 30,940 | 22,437 | 15,825 | \$13,780 |
| NET OF REVENUES/APPROPRIATIONS - 398-RIVER ST. BOND |                         | 62,500 | 60,940 | 57,437 | 60,825 | \$63,780 |

|   |  |  |  |  |  |        |
|---|--|--|--|--|--|--------|
| ESTIMATED REVENUES - FUND 398             |  |  |  |  |  | 63,780 |
| APPROPRIATIONS - FUND 398                 |  |  |  |  |  | 63,780 |
| NET OF REVENUES/APPROPRIATIONS - FUND 398 |  |  |  |  |  | 0      |



Fund 401 - GENERAL CAPITAL FUND

Dept 000

|                                       |                                |        |        |         |         |           |
|---------------------------------------|--------------------------------|--------|--------|---------|---------|-----------|
| 401-000-487-100                       | METRO FEE                      | 6,640  | 7,040  | 7,180   | 7,000   | \$7,000   |
| 401-000-488-000                       | CABLE FRANCHISE FEES           | 30,063 | 31,177 | 34,947  | 28,000  | \$28,000  |
| 401-000-581-000                       | USDA GRANT                     | 0      | 13,000 | 0       | 0       | \$0       |
| 401-000-584-000                       | ENERGY GRANT-NWMCOG            | 23,116 | 0      | 0       | 0       | \$0       |
| 401-000-672-000                       | INTEREST                       | 429    | 218    | 57      | 0       | \$0       |
| 401-000-676-000                       | SIDEWALK REIMBURSEMENT         | 0      | 5,985  | 11,630  | 0       | \$0       |
| 401-000-680-050                       | S.A. 2011-1 PRINCIPAL          | 4,053  | 547    | 547     | 547     | \$547     |
| 401-000-680-100                       | S.A. 2011-1 INTEREST           | 0      | 172    | 148     | 123     | \$99      |
| 401-000-681-000                       | S.A. 2011-2 PRINCIPAL          | 1,701  | 801    | 801     | 801     | \$718     |
| 401-000-681-100                       | S.A. 2011-2 INTEREST           | 0      | 252    | 216     | 180     | \$130     |
| 401-000-686-000                       | TRANS/SOFTWARE/SERVER          | 0      | 0      | 10,000  | 19,600  | \$11,000  |
| 401-000-690-300                       | TRANS/FR/GEN/FUND/101/SIDEWALK | 0      | 0      | 30,500  | 45,500  | \$25,500  |
| 401-000-691-104                       | TRANS/FR/GEN/FUND/101/POL/VEH  | 11,000 | 11,000 | 11,000  | 11,000  | \$11,000  |
| 401-000-694-000                       | SALE OF POLICE CAR             | 0      | 0      | 4,122   | 0       | \$0       |
| 401-000-696-000                       | TR/FR/GEN/101/TO/GEN/CAP/401   | 16,000 | 0      | 0       | 0       | \$0       |
| 401-000-697-600                       | TR/FR/GF/101/PICNIC TABLES     | 0      | 1,000  | 2,000   | 2,000   | \$0       |
| 401-000-697-700                       | TR/FR/GF/101/ADAWALK           | 0      | 0      | 0       | 0       | \$1,000   |
| 401-000-698-100                       | LAND LEASE PENALTY             | 0      | 3,000  | 18,000  | 40,000  | \$60,000  |
| 401-000-698-300                       | LAND LEASE-THIRD ST.           | 6,768  | 8,237  | 7,852   | 8,092   | \$8,332   |
| 401-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   | 0      | 0      | 0       | 39,977  | \$105,000 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 99,769 | 82,429 | 138,999 | 202,820 | \$258,326 |

Dept 958-CAPITAL FUND EXPENSES

|  |                               |         |         |         |        |           |
|--|-------------------------------|---------|---------|---------|--------|-----------|
| 401-958-803-400                                      | ENGINEERING/STUDY/CHUTE       | 0       | 0       | 0       | 6,000  | \$0       |
| 401-958-958-000                                      | CAP/OUTLAY/PICNIC TABLES      | 0       | 0       | 0       | 0      | \$5,500   |
| 401-958-966-000                                      | TRANS/TO/GEN/FUND/#101        | 0       | 35,000  | 0       | 0      | \$0       |
| 401-958-970-600                                      | LAND PURCHASE                 | 0       | 0       | 0       | 5,370  | \$0       |
| 401-958-971-000                                      | SIDEWALK CONSTRUCTION         | 78,807  | 29,058  | 59,035  | 55,000 | \$85,000  |
| 401-958-972-000                                      | BATHROOM MEMORIAL PARK/REPAIR | 0       | 0       | 2,322   | 0      | \$0       |
| 401-958-972-100                                      | PARK LIGHTS                   | 0       | 0       | 5,168   | 0      | \$0       |
| 401-958-972-200                                      | SECURITY CAMERAS              | 0       | 5,998   | 1,350   | 2,500  | \$0       |
| 401-958-972-300                                      | CHUTE/REPAIRS                 | 0       | 5,998   | 1,350   | 2,500  | \$13,000  |
| 401-958-973-000                                      | BASKETBALL COURTS             | 0       | 5,112   | 1,135   | 0      | \$0       |
| 401-958-974-100                                      | REPAIR ZUPIN GARDEN WALK      | 0       | 7,434   | 0       | 0      | \$0       |
| 401-958-976-000                                      | BOARDWALK/LIGHTS              | 3,848   | 0       | 0       | 0      | \$0       |
| 401-958-976-300                                      | RESERVE SOFTWARE/SERVER       | 0       | 0       | 10,000  | 19,600 | \$11,000  |
| 401-958-976-400                                      | ENERGY IMPROVEMENTS           | 21,741  | 0       | 338     | 0      | \$800     |
| 401-958-977-100                                      | LIBRARY ROOF REPLACEMENT      | 0       | 0       | 15,500  | 0      | \$0       |
| 401-958-977-150                                      | IMPROVEMENT LIBRARY BRIDGE    | 0       | 0       | 0       | 4,000  | \$0       |
| 401-958-978-000                                      | CAPITAL OUTLAY/POLICE REPORT  | 0       | 34,720  | 35,135  | 0      | \$0       |
| 401-958-982-000                                      | S.A. 2011-1 ALLEY CONST.      | 7,879   | 0       | 0       | 0      | \$0       |
| 401-958-983-000                                      | S.A. 2011-2 ALLEY CONST.      | 7,292   | 0       | 0       | 4,000  | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 958-CAPITAL FUND EX |                               | 119,566 | 123,321 | 131,334 | 98,970 | \$115,300 |

ESTIMATED REVENUES - FUND 401

258,326

APPROPRIATIONS - FUND 401

115,300

NET OF REVENUES/APPROPRIATIONS - FUND 401

143,026

Fund 405 - SEWER CAPITAL FUND

| Dept 000                              |                              |        |        |          |         |           |
|---------------------------------------|------------------------------|--------|--------|----------|---------|-----------|
| 405-000-451-000                       | BENEFIT CHARGE               | 3,090  | 3,245  | 3,470    | 2,500   | \$2,500   |
| 405-000-580-000                       | WWTP STUDY GRANTS            | 29,673 | 5,328  | 0        |         | \$0       |
| 405-000-581-000                       | S2 GRANT/WWTP                | 0      | 14,715 | 36,269   |         | \$0       |
| 405-000-582-000                       | SRF WWTP IMPR PROJ           | 0      | 0      | 0        | 284,000 | \$0       |
| 405-000-672-000                       | SEWER CAPITAL INTEREST       | 98     | 16     | 42       |         | \$0       |
| 405-000-691-105                       | TRANS/FR/SEW/OP/590          | 5,000  | 8,000  | (90,236) | 30,000  | \$0       |
| 405-000-696-350                       | TR/FR/SEW/OP/FLAT FEE INC.   | 0      | 0      | 31,267   | 62,640  | \$0       |
| 405-000-697-000                       | TR/FR/SEW/OP/USAGE CAP INC.  | 0      | 0      | 29,421   | 42,240  | \$0       |
| 405-000-699-000                       | PRIOR YR/ENDING CASH BALANCE |        |        | 0        | 786     | \$136,000 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 37,860 | 31,304 | 10,234   | 422,166 | \$138,500 |

| Dept 958-CAPITAL FUND EXPENSES                       |                                |        |         |         |         |          |
|--|--------------------------------|--------|---------|---------|---------|----------|
| 405-958-802-000                                      | ENGINEERING                    | 0      | 200,796 | (6,240) | 10,000  | \$0      |
| 405-958-802-500                                      | WWTP IMPR PROJECT              | 0      | 0       | 0       | 220,000 | \$0      |
| 405-958-803-100                                      | ENGINEERING/SAW GRANT APP      | 0      | 0       | 5,100   | 0       | \$0      |
| 405-958-821-000                                      | WWTP/FEASIBILITY/STUDY         | 52,905 | 0       | 0       | 0       | \$0      |
| 405-958-974-000                                      | TRANS/GEN/CAP/401/SOFTWARE/SER | 0      | 0       | 1,540   | 3,015   | \$1,820  |
| 405-958-979-000                                      | SLUDGE/RMVL/STORAGE/#1         | 2,700  | 0       | 0       | 0       | \$0      |
| 405-958-979-100                                      | CAPTIAL OUTLAY/RADIO TELEMTRY  | 0      | 0       | 20,709  | 0       | \$0      |
| 405-958-980-000                                      | SLUDGE/RMVL/LAGOON/#1          | 1,000  | 0       | 0       | 0       | \$0      |
| 405-958-981-200                                      | CAPITAL OUTLAY/BY-PASS PUMP    | 0      | 0       | 0       | 30,000  | \$0      |
| 405-958-982-200                                      | TV SEWERS                      | 0      | 0       | 0       | 0       | \$8,000  |
| 405-958-983-200                                      | BYPASS/SCHOOL                  | 0      | 0       | 0       | 0       | \$5,000  |
| 405-958-984-200                                      | NEW MANHOLES                   | 0      | 0       | 0       | 0       | \$6,000  |
| NET OF REVENUES/APPROPRIATIONS - 958-CAPITAL FUND EX |                                | 56,605 | 200,796 | 21,109  | 263,015 | \$20,820 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 405             | 138,500 |
| APPROPRIATIONS - FUND 405                 | 20,820  |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 | 117,680 |

Fund 407 - HARBOR CAPITAL FUND

|                                       |                                |         |        |        |         |           |
|---------------------------------------|--------------------------------|---------|--------|--------|---------|-----------|
| Dept 000                              |                                |         |        |        |         |           |
| 407-000-574-000                       | GRANT/PUMP OUT                 | 12,486  | 6,908  | 0      | 0       | \$0       |
| 407-000-672-000                       | INTEREST                       | 211     | 80     | 29     |         | \$0       |
| 407-000-691-106                       | TRANS/FR/ENT/HARBOR/OPR/GL#594 | 90,000  | 90,000 | 20,000 | 114,000 | \$165,000 |
| 407-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   | 0       | 0      | 0      | 10,788  | \$20,000  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 102,697 | 96,988 | 20,029 | 124,788 | \$185,000 |

Dept 544-HARBOR CAPITAL

|   |                                |         |        |        |         |           |
|---|--------------------------------|---------|--------|--------|---------|-----------|
| 407-544-755-000                                     | FUEL PUMPS                     | 0       | 0      | 0      | 0       | \$0       |
| 407-544-756-000                                     | PURCHASE BUOYS                 | 0       | 156    | 2,330  | 0       | \$0       |
| 407-544-757-000                                     | SIGNS                          | 0       | 747    | 39     | 0       | \$0       |
| 407-544-758-400                                     | FUEL LINE REPLACEMENT          | 0       | 0      | 0      | 30,000  | \$35,000  |
| 407-544-758-500                                     | SEWER METER                    | 0       | 0      | 0      | 0       | \$3,000   |
| 407-544-759-000                                     | SAFETY LADDERS                 | 0       | 0      | 5,850  | 0       | \$0       |
| 407-544-960-400                                     | LH IRRIGATION REPL             | 0       | 0      | 0      | 9,000   | \$0       |
| 407-544-962-100                                     | REPLACE ROOF                   | 0       | 0      | 0      | 20,000  | \$125,000 |
| 407-544-963-000                                     | PUMP OUT                       | 17,311  | 0      | 0      | 0       | \$0       |
| 407-544-963-100                                     | PORTABLE PUMP-OUT              | 0       | 9,210  | 0      | 0       | \$0       |
| 407-544-964-000                                     | WEED CONTAINMENT               | 0       | 0      | 2,288  | 3,000   | \$7,000   |
| 407-544-769-000                                     | STRIPE PARKING LOT             | 0       | 0      | 0      | 0       | \$3,000   |
| 407-544-970-100                                     | CAP/OUTLAY/SEC/CAMERA          | 728     | 0      | 0      | 2,500   | \$0       |
| 407-544-973-000                                     | DREDGING                       | 36,442  | 52,078 | 0      | 50,000  | \$0       |
| 407-544-974-000                                     | TRANS/GEN/CAP/401/SOFTWARE/SER | 0       | 0      | 1,540  | 3,015   | \$1,820   |
| 407-544-975-200                                     | SHOWER IMPROVEMENTS            | 6,001   | 2,015  | 496    | 1,000   | \$8,000   |
| 407-544-975-400                                     | PEDESTAL UPGRADE               | 0       | 0      | 0      | 4,000   | \$0       |
| 407-544-975-800                                     | CABLE/INTERNET INSTALLATION    | 1,475   | 5,081  | 0      | 0       | \$0       |
| 407-544-976-000                                     | GAZEBO FURNISHINGS             | 0       | 1,386  | 0      | 0       | \$0       |
| 407-544-981-300                                     | HARBOR VEHICLE                 | 7,000   | 1,000  | 1,000  | 1,000   | \$1,000   |
| 407-544-998-000                                     | TRANS/TO/#794/HARBOR CONSTR    | 70,000  | 0      | 0      | 0       | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 544-HARBOR CAPITAL |                                | 138,956 | 71,673 | 13,542 | 123,515 | \$183,820 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 407             | 185,000 |
| APPROPRIATIONS - FUND 407                 | 183,820 |
| NET OF REVENUES/APPROPRIATIONS - FUND 407 | 1,180   |

## Fund 409 - WATER CAPITAL FUND

## Dept 000

|                                       |                              |         |         |         |         |           |
|---------------------------------------|------------------------------|---------|---------|---------|---------|-----------|
| 409-000-451-000                       | BENEFIT CHARGE               | 6,917   | 3,900   | 5,200   | 0       | \$0       |
| 409-000-647-000                       | WATER CAP PENALTY REVENUE    | 1,108   | 1,156   | 1,137   | 1,000   | \$1,000   |
| 409-000-665-000                       | PRIN/ADV/FR/#595             | 6,816   | 7,023   | 7,236   | 7,456   | \$7,682   |
| 409-000-665-050                       | INT/ADV/FR/#595              | 3,244   | 3,037   | 2,823   | 2,603   | \$2,377   |
| 409-000-667-000                       | TOWER LEASE                  | 24,219  | 28,149  | 38,142  | 37,000  | \$31,000  |
| 409-000-672-000                       | WATER CAPITAL INTEREST       | 753     | 608     | 511     | 0       | \$0       |
| 409-000-676-050                       | SAD 2011-3 PRINCIPAL         | 5,744   | 2,113   | 2,113   | 2,113   | \$2,114   |
| 409-000-676-100                       | SAD 2011-3 INTEREST          | 0       | 666     | 571     | 475     | \$381     |
| 409-000-696-000                       | WATER CAP REV/MONTHLY POST   | 132,131 | 131,585 | 131,654 | 132,000 | \$132,000 |
| 409-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0       | 0       | 262,770 | \$390,000 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 180,932 | 178,238 | 189,387 | 445,417 | \$566,554 |

## Dept 958-CAPITAL FUND EXPENSES

|  |                                |         |        |        |        |           |
|--|--------------------------------|---------|--------|--------|--------|-----------|
| 409-958-758-000                                      | AUTO/READ/METERS               | 149,869 | 35,063 | 9,531  | 0      | \$0       |
| 409-958-759-300                                      | PARK WELL METER                | 0       | 0      | 0      | 2,000  | \$2,000   |
| 409-958-760-000                                      | RADIO/TELM/SYSTEM              | 13,577  | 0      | 0      | 0      | \$0       |
| 409-958-761-000                                      | SCALES                         | 0       | 0      | 0      | 1,500  | \$1,500   |
| 409-958-762-000                                      | WELL HEAD PROTECTOR            | 0       | 0      | 0      | 7,000  | \$1,000   |
| 409-958-763-100                                      | CORRPRO CATHODIC PROTECT. INSP | 0       | 0      | 0      | 7,000  | \$900     |
| 409-958-801-000                                      | ATTORNEY                       | 0       | 1,001  | 377    | 800    | \$800     |
| 409-958-802-000                                      | ENGINEERING                    | 0       | 0      | 0      | 1,000  | \$1,500   |
| 409-958-805-000                                      | WATER HYUDRAULIC MODEL         | 0       | 9,920  | 0      | 0      | \$0       |
| 409-958-806-000                                      | FIRE HYDRANT PAINTING          | 0       | 0      | 0      | 6,000  | \$1,000   |
| 409-958-818-000                                      | WATER TOWER REPAIR             | 475     | 0      | 0      | 0      | \$1,000   |
| 409-958-955-000                                      | SAD 2011-3 N BAYSHORE WATER MA | 20,614  | 0      | 0      | 0      | \$0       |
| 409-958-963-000                                      | TRANS/TO/RIVER/ST/DEBT/#398    | 37,800  | 36,864 | 33,135 | 36,495 | \$38,268  |
| 409-958-970-100                                      | WIRELESS TELEMETER             | 1,834   | 2,500  | 0      | 0      | \$0       |
| 409-958-970-250                                      | SOFTSTART                      | 650     | 0      | 0      | 1,200  | \$0       |
| 409-958-970-300                                      | TOWER CLEAN UP                 | 0       | 0      | 4,450  | 0      | \$5,000   |
| 409-958-971-200                                      | MILLERS PARK WATER MAIN        | 0       | 0      | 0      | 0      | \$300,000 |
| 409-958-974-000                                      | TRANS/GEN/CAP/401/SOFTWARE/SER | 0       | 0      | 1,540  | 3,015  | \$1,820   |
| NET OF REVENUES/APPROPRIATIONS - 958-CAPITAL FUND EX |                                | 224,819 | 85,348 | 49,033 | 66,010 | \$354,788 |

ESTIMATED REVENUES - FUND 409

566,554

APPROPRIATIONS - FUND 409

354,788

NET OF REVENUES/APPROPRIATIONS - FUND 409

211,766

Fund 430 - WWTP CONSTRUCTION FUND

|                                       |                                   |   |   |   |   |   |                    |
|---------------------------------------|-----------------------------------|---|---|---|---|---|--------------------|
| Dept 000                              |                                   |   |   |   |   |   |                    |
| 430-000-672-000                       | INTEREST                          | 0 | 0 | 0 | 0 | 0 | <u>\$0</u>         |
| 430-000-696-000                       | BOND PROCEEDS                     | 0 | 0 | 0 | 0 | 0 | <u>\$3,611,200</u> |
| 430-000-696-600                       | BURNETTE WWTP CONTRIBUTION/AGREEI | 0 | 0 | 0 | 0 | 0 | <u>\$1,268,800</u> |
| 430-000-699-000                       | PRIOR YR/ENDING CASH BALANCE      | 0 | 0 | 0 | 0 | 0 | <u>\$0</u>         |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                   | 0 | 0 | 0 | 0 | 0 | <u>\$4,880,000</u> |

Dept 446 - WWTP SRF BOND

|   |                         |   |   |   |        |   |                    |
|---|-------------------------|---|---|---|--------|---|--------------------|
| 430-446-802-000                                     | ENGINEER                | 0 | 0 | 0 | 2,175  | 0 | <u>\$380,000</u>   |
| 430-446-818-000                                     | CONSTRUCTION            | 0 | 0 | 0 | 0      | 0 | <u>\$4,500,000</u> |
| 430-446-900-000                                     | LEGAL/PRINTING          | 0 | 0 | 0 | 0      | 0 | <u>\$0</u>         |
| 430-446-991-000                                     | BOND ISSUANCE COSTS     | 0 | 0 | 0 | 40,500 | 0 | <u>\$0</u>         |
| 430-446-998-000                                     | TRANS/TO/SEWER/CAP/#405 | 0 | 0 | 0 | 0      | 0 | <u>\$0</u>         |
| NET OF REVENUES/APPROPRIATIONS - 958-CONSTRUCTION F |                         | 0 | 0 | 0 | 0      | 0 | <u>\$4,880,000</u> |

|   |             |
|---|-------------|
| ESTIMATED REVENUES - FUND 430             | \$4,880,000 |
| APPROPRIATIONS - FUND 430                 | \$4,880,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 430 | \$0         |

Fund 590 - SEWER OPERATION

Dept 000

|                                       |                                |         |         |           |         |           |
|---------------------------------------|--------------------------------|---------|---------|-----------|---------|-----------|
| 590-000-410-100                       | LIEN PYM/COUNTY                | 7,517   | 12,346  | 13,752    | 9,000   | \$9,000   |
| 590-000-451-000                       | EQUIPMENT INSPECTION CHARGES   | 910     | 555     | 350       | 500     | \$500     |
| 590-000-641-000                       | SEW OP FLAT RATE/MONTHLY POST  | 298,793 | 314,558 | 359,423   | 391,500 | \$492,507 |
| 590-000-642-000                       | SEWER USAGE REV/MONTHLY POST   | 99,328  | 108,101 | 134,131   | 148,800 | \$294,720 |
| 590-000-642-100                       | REC'D FR TWSHP - BL O&M PAYMEN | 27,296  | 26,484  | 24,373    | 25,000  | \$25,000  |
| 590-000-645-000                       | SURCHARGE/HIGH/STRENGTH/WASTE  | 0       | 17,357  | 17,696    | 6,000   | \$0       |
| 590-000-647-000                       | SEW OP PENALTY REVENUE         | 3,463   | 4,046   | 4,460     | 3,500   | \$3,500   |
| 590-000-660-100                       | TRANSP./LAB FEES - SHORT'S     | 0       | 349     | 5,400     | 1,500   | \$1,500   |
| 590-000-672-000                       | INTEREST                       | 287     | 346     | 224       | 0       | \$0       |
| 590-000-692-100                       | TRANS/FR/BIRCH/LAKE/799/ADMSTR | 2,496   | 2,655   | 8,242     | 2,500   | \$2,500   |
| 590-000-693-100                       | INSURANCE REFUND               | 0       | 13,269  | 0         | 0       | \$0       |
| 590-000-694-000                       | MISCELLANEOUS                  | 0       | 112     | 1,718     | 0       | \$0       |
| 590-000-694-100                       | TWNSHP BIRCH LAKE MAINT PMNTS  | 703     | 50,838  | 0         | 7,000   | \$5,000   |
| 590-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   |         |         | 742,347   | 116,623 | \$131,500 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 440,793 | 551,016 | 1,312,117 | 711,923 | \$965,727 |

Dept 560-SEWER TREATMENT

|                 |                            |         |        |         |         |           |
|-----------------|----------------------------|---------|--------|---------|---------|-----------|
| 590-560-700-000 | SALARY & WAGES             | 7,910   | 61,591 | 147,689 | 161,849 | \$212,185 |
| 590-560-701-000 | OVERTIME                   | 121     | 3,349  | 8,225   | 5,721   | \$6,315   |
| 590-560-715-000 | SOCIAL SECURITY            | 614     | 4,968  | 11,111  | 12,819  | \$16,715  |
| 590-560-716-000 | HEALTH INSURANCE           | 1,351   | 22,114 | 39,327  | 35,915  | \$47,355  |
| 590-560-718-000 | RETIREMENT                 | 819     | 3,897  | 15,235  | 16,167  | \$21,270  |
| 590-560-719-000 | SICK & ACCIDENT            | 107     | 643    | 2,587   | 3,038   | \$3,752   |
| 590-560-720-000 | WORKER'S COMPENSATION      | 116     | 1,072  | 1,329   | 2,257   | \$2,808   |
| 590-560-730-000 | POSTAGE                    | 0       | 0      | 2,831   | 2,850   | \$2,950   |
| 590-560-740-000 | CHEMICALS                  | 0       | 17,363 | 13,907  | 24,000  | \$20,000  |
| 590-560-751-000 | FUEL COSTS-VEHICLES        | 0       | 5,809  | 1,780   | 3,000   | \$3,800   |
| 590-560-757-000 | SUPPLIES                   | 1,978   | 4,972  | 7,557   | 8,000   | \$9,000   |
| 590-560-757-100 | SUPPLIES/BIRCH LAKE        | 0       | 0      | 1,773   | 5,000   | \$3,800   |
| 590-560-758-500 | METERS                     | 0       | 0      | 1,645   | 2,000   | \$1,700   |
| 590-560-801-000 | ATTORNEY                   | 0       | 7,446  | 8,443   | 4,000   | \$5,000   |
| 590-560-802-000 | ENGINEER                   | 0       | 1,300  | 11,403  | 2,000   | \$2,500   |
| 590-560-803-000 | AUDITOR                    | 0       | 0      | 791     | 900     | \$900     |
| 590-560-818-000 | CONTRACTUAL SVCS           | 0       | 0      | 20      | 2,000   | \$2,000   |
| 590-560-818-100 | CONTRACTUAL SERVICES-NPDES | 400     | 560    | 1,325   | 600     | \$600     |
| 590-560-818-500 | PROF SVC/SOFTWARE/SUPPORT  | 0       | 0      | 883     | 500     | \$450     |
| 590-560-819-000 | CONTRACTUAL/GOURDIE FRASER | 138,550 | 0      | 0       | 0       | \$0       |
| 590-560-820-000 | MAINTENANCE                | 22,695  | 11,490 | 0       | 0       | \$0       |
| 590-560-820-100 | CHEMICAL/UTILITY           | 94,014  | 38,500 | 0       | 0       | \$0       |
| 590-560-853-000 | PHONE                      | 66      | 5,931  | 1,862   | 1,200   | \$1,900   |
| 590-560-858-000 | SEWER LICENSE FEE DEQ      | 0       | 0      | 235     | 250     | \$200     |
| 590-560-864-000 | TRAINING/SCHOOL            | 0       | 4,330  | 5,778   | 8,500   | \$8,500   |
| 590-560-910-000 | INSURANCE/LIABILITY        | 0       | 0      | 3,216   | 3,500   | \$3,650   |
| 590-560-920-000 | UTILITIES/NATURAL GAS      | 0       | 70,828 | 76,112  | 1,000   | \$13,000  |

|  |                                |         |         |         |         |           |
|--|--------------------------------|---------|---------|---------|---------|-----------|
| 590-560-921-000                                    | UTILITIES-ELECTRIC             | 0       | 0       | 109     | 73,000  | \$110,000 |
| 590-560-923-000                                    | UTILITIES/HEATING FUEL         | 0       | 2,961   | 13,956  | 12,500  | \$0       |
| 590-560-930-000                                    | REPAIRS & MAINTENANCE          | 797     | 14,631  | 32,241  | 35,000  | \$35,000  |
| 590-560-940-000                                    | TRANS/TO/EQUIP/RENTAL          | 0       | 0       | 36,190  | 34,190  | \$54,190  |
| 590-560-956-000                                    | MISCELLANEOUS                  | 813     | 974     | 17,236  | 1,500   | \$1,500   |
| 590-560-961-000                                    | REFUND OF OVERPAYMENT          | 0       | 0       | 0       | 0       | \$0       |
| 590-560-962-400                                    | TRANS/TO/WWTP/DEBT/592         | 0       | 0       | 0       | 0       | \$110,000 |
| 590-560-964-200                                    | TRANS/TO/SEW/CAP/PUMP          | 0       | 0       | 0       | 30,000  | \$0       |
| 590-560-965-200                                    | TRANS/TO/GEN/FUND/101/ADMST    | 0       | 0       | 2,800   | 2,800   | \$2,800   |
| 590-560-966-300                                    | TRANS/TO/SEW/CAP/#405/FLAT/FEE | 0       | 8,000   | 31,267  | 62,640  | \$0       |
| 590-560-966-350                                    | TR/TO/SEW/CAP/#405/USAGE/FEE   | 0       | 0       | 29,421  | 42,240  | \$0       |
| 590-560-967-000                                    | TRANS/TO/#405/WWTP/STUDY       | 5,000   | 0       | 0       | 0       | \$0       |
| 590-560-995-200                                    | PRINCIPAL/DEBT/TO/592          | 36,815  | 37,023  | 14,472  | 7,456   | \$10,946  |
| 590-560-995-250                                    | INT/DEBT/TO/592                | 2,244   | 2,125   | 999     | 559     | \$333     |
| NET OF REVENUES/APPROPRIATIONS - 560-SEWER TREATME |                                | 314,412 | 331,877 | 543,754 | 608,951 | \$715,119 |
| -----  |                                |         |         |         |         |           |
| ESTIMATED REVENUES - FUND 590                      |                                |         |         |         |         | 965,727   |
| APPROPRIATIONS - FUND 590                          |                                |         |         |         |         | 715,119   |
| NET OF REVENUES/APPROPRIATIONS - FUND 590          |                                |         |         |         |         | 250,608   |



Fund 592 - SEWER EQUIPMENT REPLACEMENT FUND

| Dept 000                              |                              |        |        |        |         |          |
|---------------------------------------|------------------------------|--------|--------|--------|---------|----------|
| 592-000-642-000                       | USAGE REV/REC/SEW/EQP/REPL   | 34,557 | 36,991 | 62,325 | 60,000  | \$0      |
| 592-000-644-000                       | TRANS/FR/BLAKE/TO/SEW/EQ/592 | 12,056 | 11,967 | 12,006 | 12,000  | \$12,000 |
| 592-000-647-000                       | SEW EQ REPL PENALTY REVENUE  | 367    | 345    | 565    | 0       | \$0      |
| 592-000-665-200                       | PRINCIPAL/ADV/FR/#590        | 36,815 | 37,023 | 14,472 | 7,456   | \$10,946 |
| 592-000-665-250                       | INT/ADV/FR/#590              | 2,244  | 2,125  | 999    | 559     | \$333    |
| 592-000-672-000                       | INTEREST                     | 123    | 118    | 94     | 0       | \$0      |
| 592-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0      | 0      | 0      | 39,529  | \$61,600 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 86,162 | 88,570 | 90,461 | 119,544 | \$84,879 |

Dept 592-SEWER EQUIP REPL

|   |                                |        |        |        |        |          |
|---|--------------------------------|--------|--------|--------|--------|----------|
| 592-592-757-000                                     | SUPPLIES                       | 0      | 0      | 0      | 1,000  | \$1,000  |
| 592-592-763-000                                     | FERRIC TRANSFER PUMP           | 0      | 0      | 0      | 875    | \$900    |
| 592-592-930-100                                     | REPAIR/REPLACE BL GRINDER PUMP | 1,963  | 18,803 | 0      | 40,000 | \$30,000 |
| 592-592-958-000                                     | YSI D.O. METER                 | 0      | 3,800  | 0      | 0      | \$0      |
| 592-592-959-000                                     | #14 VALVE AT PLANT             | 0      | 8,811  | 5,167  | 3,500  | \$0      |
| 592-592-960-000                                     | #14 OVERFLOW DIVERTER          | 0      | 3,420  | 0      | 0      | \$0      |
| 592-592-972-300                                     | LIFT STATION #7 - PUMPS        | 0      | 0      | 0      | 7,500  | \$7,500  |
| 592-592-973-000                                     | LIFT STATION #6-CHECK VALVES   | 0      | 0      | 0      | 0      | \$0      |
| 592-592-975-250                                     | TIME MARK CONTROLLER           | 0      | 0      | 368    | 7,500  | \$2,000  |
| 592-592-976-100                                     | LS #2/#11/SURGE PROT/SOFTWARE  | 0      | 0      | 6,212  | 0      | \$0      |
| 592-592-976-750                                     | NEW ROOF                       | 0      | 0      | 0      | 0      | \$35,000 |
| 592-592-977-160                                     | #5 PUMP MOTOR/CONTROLS         | 0      | 0      | 0      | 5,000  | \$0      |
| 592-592-977-200                                     | BLOWER/DIFFUSER                | 52,876 | 44,179 | 0      | 0      | \$0      |
| NET OF REVENUES/APPROPRIATIONS - 592-SEWER EQUIP RE |                                | 54,839 | 79,012 | 11,748 | 65,375 | \$76,400 |

|   |        |
|---|--------|
| ESTIMATED REVENUES - FUND 592             | 84,879 |
| APPROPRIATIONS - FUND 592                 | 76,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | 8,479  |

## Fund 594 - ENTERPRISE HARBOR FUND

## Dept 000

|                                       |                                |         |         |           |           |             |
|---------------------------------------|--------------------------------|---------|---------|-----------|-----------|-------------|
| 594-000-454-000                       | CONTRACTUAL/SEASONAL UPPER HAR | 27,500  | 31,225  | 30,000    | 30,000    | \$30,000    |
| 594-000-454-500                       | CONTRACTUAL/SEASONAL/NEW/UPPER | 0       | 32,385  | 35,849    | 35,000    | \$35,000    |
| 594-000-455-000                       | CONTRACTUAL/SEASONAL LOWER HAR | 354,309 | 362,160 | 474,328   | 452,612   | \$490,000   |
| 594-000-456-000                       | SALES/GAS                      | 202,465 | 223,362 | 203,183   | 150,000   | \$150,000   |
| 594-000-457-000                       | FEES/DIESEL                    | 108,076 | 103,660 | 95,783    | 75,000    | \$75,000    |
| 594-000-458-000                       | FEES/SEASONAL RAMP PASSES      | 6,228   | 6,921   | 6,353     | 5,000     | \$7,000     |
| 594-000-458-100                       | FEES/DAILY RAMP PASSES LOWER   | 6,370   | 6,240   | 5,665     | 5,000     | \$6,000     |
| 594-000-458-200                       | FEES/DAILY RAMP PASSES UPPER   | 0       | 0       | 0         | 0         | \$3,000     |
| 594-000-459-000                       | FEES/TRAILER STORAGE           | 210     | 45      | 40        | 50        | \$0         |
| 594-000-500-000                       | FEES/PUMP-OUT                  | 3,242   | 3,340   | 3,680     | 3,000     | \$3,000     |
| 594-000-500-100                       | FEES/OIL                       | 92      | 110     | 110       | 100       | \$0         |
| 594-000-500-200                       | FEES/ICE                       | 5,682   | 5,732   | 4,980     | 4,000     | \$4,000     |
| 594-000-500-300                       | FEES/POP                       | 1,049   | 837     | 631       | 700       | \$700       |
| 594-000-504-000                       | FEES/PAVILION RENTAL           | 3,890   | 5,000   | 4,900     | 3,000     | \$3,000     |
| 594-000-505-000                       | FEES/COMMERCIAL RAMP PASS      | 2,100   | 2,050   | 2,500     | 2,250     | \$2,250     |
| 594-000-600-000                       | FEES/TRANSIENT                 | 145,658 | 152,488 | 146,548   | 145,000   | \$145,000   |
| 594-000-672-000                       | INTEREST                       | 936     | 1,167   | 637       | 0         | \$0         |
| 594-000-689-000                       | TR/FR/GF/101/BATH/CLEANING/WGS | 9,280   | 9,280   | 9,280     | 9,280     | \$9,280     |
| 594-000-690-000                       | TRANS/FR/WASTE/GL#228/TRASH    | 1,200   | 0       | 0         | 0         | \$0         |
| 594-000-693-100                       | INSURANCE REFUND               | 0       | 521     | 0         | 0         | \$0         |
| 594-000-693-250                       | REIMBURSEMENT                  | 2,434   | 3,595   | 3,343     | 0         | \$0         |
| 594-000-694-000                       | MISCELLANEOUS                  | 2,763   | 6,074   | 12,735    | 2,000     | \$2,000     |
| 594-000-694-250                       | FEES/HARBOR WAITING LIST       | 1,700   | 1,840   | 1,600     | 1,000     | \$1,000     |
| 594-000-695-100                       | LAUNDRY                        | 1,188   | 1,315   | 1,011     | 1,000     | \$500       |
| 594-000-695-200                       | UP HARB BOX                    | 5,459   | 5,238   | 4,671     | 4,000     | \$2,500     |
| 594-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   | 0       | 0       | 40,263    | 624,642   | \$145,000   |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 891,831 | 964,584 | 1,088,089 | 1,552,634 | \$1,114,230 |

## Dept 544-HARBOR CAPITAL

|                 |                         |         |         |         |         |           |
|-----------------|-------------------------|---------|---------|---------|---------|-----------|
| 594-544-700-000 | SALARY & WAGES          | 145,822 | 156,398 | 166,100 | 176,217 | \$172,878 |
| 594-544-701-000 | OVERTIME                | 180     | 444     | 355     | 1,000   | \$2,000   |
| 594-544-705-000 | WAGE/HARBORMASTER       | 47,344  | 48,157  | 34,838  | 46,038  | \$46,038  |
| 594-544-706-000 | TR/TO/GF/101/POLICE/WGS | 15,450  | 14,700  | 15,000  | 14,735  | \$15,425  |
| 594-544-715-000 | SOCIAL SECURITY         | 14,791  | 15,683  | 15,637  | 18,130  | \$17,927  |
| 594-544-716-000 | HEALTH INSURANCE        | 20,707  | 21,483  | 22,981  | 33,636  | \$34,698  |
| 594-544-718-000 | RETIREMENT              | 6,516   | 6,376   | 6,618   | 10,339  | \$10,085  |
| 594-544-719-000 | SICK & ACCIDENT         | 1,211   | 1,272   | 1,138   | 2,129   | \$2,149   |
| 594-544-720-000 | WORKER'S COMPENSATION   | 4,151   | 2,760   | 3,174   | 4,993   | \$4,992   |
| 594-544-722-000 | UNEMPLOYMENT INSURANCE  | 4,157   | 0       | 0       | 0       | \$0       |
| 594-544-751-000 | FUEL GAS                | 188,909 | 208,709 | 186,831 | 150,000 | \$150,000 |
| 594-544-752-000 | DIESEL GAS              | 93,299  | 96,596  | 80,322  | 75,000  | \$75,000  |
| 594-544-756-000 | DUMPSTER                | 1,964   | 2,130   | 1,410   | 2,200   | \$2,200   |
| 594-544-757-000 | SUPPLIES                | 20,593  | 14,707  | 16,044  | 16,000  | \$16,000  |
| 594-544-758-700 | ICE MAKERS              | 3,182   | 3,369   | 3,526   | 3,000   | \$3,000   |

|   |                                |         |         |           |         |           |
|---|--------------------------------|---------|---------|-----------|---------|-----------|
| 594-544-759-500                                     | POP PURCHASE                   | 389     | 676     | 366       | 700     | \$700     |
| 594-544-760-300                                     | PROPANE                        | 0       | 866     | 872       | 1,000   | \$1,000   |
| 594-544-801-000                                     | PROFESSIONAL SERVICES          | 0       | 0       | 2,605     | 1,200   | \$1,200   |
| 594-544-803-000                                     | AUDITOR                        | 1,363   | 1,402   | 1,275     | 1,300   | \$1,300   |
| 594-544-818-000                                     | CONTRACTUAL FEES               | 6,655   | 10,770  | 11,034    | 12,000  | \$12,000  |
| 594-544-818-500                                     | PROF SVC/SOFTWARE/SUPPORT      | 1,275   | 752     | 1,868     | 500     | \$500     |
| 594-544-853-000                                     | PHONE                          | 1,995   | 2,000   | 1,621     | 2,500   | \$2,500   |
| 594-544-854-000                                     | CABLE FEES                     | 4,780   | 4,340   | 4,198     | 4,000   | \$7,000   |
| 594-544-855-000                                     | CREDIT CARD PROCESSING FEES    | 13,890  | 15,106  | 10,617    | 12,000  | \$12,000  |
| 594-544-864-000                                     | TRAINING/CONFERENCES           | 440     | 1,820   | 1,966     | 3,000   | \$3,000   |
| 594-544-880-000                                     | COMMUNITY PROMOTION            | 150     | 185     | 100       | 500     | \$3,000   |
| 594-544-900-000                                     | PRINTING/PUBLICATION           | 526     | 890     | 1,388     | 1,500   | \$2,000   |
| 594-544-910-000                                     | INSURANCE/LIABILITY            | 5,015   | 5,098   | 5,106     | 5,300   | \$5,300   |
| 594-544-920-000                                     | UTILITIES                      | 47,076  | 50,686  | 53,484    | 50,000  | \$55,000  |
| 594-544-930-000                                     | REPAIRS AND MAINTENANCE        | 20,644  | 26,011  | 30,338    | 20,000  | \$23,000  |
| 594-544-932-200                                     | PURCHASE LUMBER                | 4,310   | 4,613   | 9,478     | 5,000   | \$5,000   |
| 594-544-941-000                                     | RENT/BLDG/HARBOR/SUPPLIES      | 3,087   | 3,232   | 5,721     | 5,664   | \$6,000   |
| 594-544-956-000                                     | MISCELLANEOUS                  | 632     | 1,360   | 511       | 1,500   | \$1,500   |
| 594-544-958-200                                     | HARBOR ACTIVITIES              | 2,170   | 3,124   | 2,040     | 3,000   | \$3,000   |
| 594-544-965-200                                     | TRANS/TO/GEN/GL#101/ADMSTR     | 2,300   | 2,300   | (2,416)   | 2,800   | \$2,800   |
| 594-544-965-400                                     | TRANSFER/TO/HARBOR/CAP/GL#407  | 90,000  | 90,000  | 20,000    | 114,000 | \$165,000 |
| 594-544-967-100                                     | TRANSIENT REFUNDS              | 0       | 1,260   | 0         | 0       | \$0       |
| 594-544-967-500                                     | HARBOR CONTRACT REFUNDS        | 4,879   | 17,995  | 6,749     | 10,000  | \$10,000  |
| 594-544-970-800                                     | COMPUTER/SOFTWARE PURCHASE     | 3,850   | 4,970   | 3,850     | 4,000   | \$4,000   |
| 594-544-971-000                                     | CAPITAL OUTLAY/COMPUTER        | 0       | 0       | 1,889     | 0       | \$0       |
| 594-544-972-400                                     | SMALL EQUIPMENT                | 369     | 2,108   | 618       | 1,000   | \$1,000   |
| 594-544-996-000                                     | TRANSF/HAR/BOND/DEBT/795       | 0       | 0       | 218,460   | 125,000 | \$118,000 |
| 594-544-999-000                                     | TR/TO/HARB/CON/#794/PROP/PURCH | 170,000 | 100,000 | (462,374) | 0       | \$0       |
| 594-544-999-200                                     | TRANS/TO/GEN/GL#101/ADMSTR     | 2,300   | 2,300   | 0         | 0       | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 544-HARBOR CAPITAL |                                | 956,369 | 946,647 | 485,340   | 940,881 | \$998,192 |

|   |           |
|---|-----------|
| ESTIMATED REVENUES - FUND 594             | 1,114,230 |
| APPROPRIATIONS - FUND 594                 | 998,192   |
| NET OF REVENUES/APPROPRIATIONS - FUND 594 | 116,038   |

## Fund 595 - WATER OPERATION FUND

## Dept 000

|                                       |                              |         |         |         |         |           |
|---------------------------------------|------------------------------|---------|---------|---------|---------|-----------|
| 595-000-451-000                       | PERMIT & TAP FEES            | 3,750   | 1,875   | 1,940   | 1,000   | \$1,500   |
| 595-000-641-000                       | WATER OP FLAT RATE REV       | 134,914 | 134,920 | 135,089 | 135,000 | \$135,000 |
| 595-000-642-000                       | WATER USAGE REV/MONTHLY POST | 65,055  | 78,590  | 79,912  | 80,000  | \$80,000  |
| 595-000-647-000                       | WATER OP PENALTY REVENUE     | 1,610   | 1,671   | 1,696   | 1,600   | \$1,600   |
| 595-000-672-000                       | INTEREST                     | 302     | 241     | 99      | 0       | \$0       |
| 595-000-691-110                       | TRANS/FR/GEN/101/HYD/RENTAL  | 7,800   | 7,800   | 7,800   | 7,800   | \$7,800   |
| 595-000-693-100                       | INSURANCE REFUND             | 728     | 0       | 0       | 0       | \$0       |
| 595-000-694-000                       | MISCELLANEOUS                | 1,772   | 2,037   | 3,100   | 2,500   | \$2,500   |
| 595-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0       | 0       | 35,992  | \$8,000   |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 215,932 | 227,134 | 229,636 | 263,892 | \$236,400 |

## Dept 565-WATER OPERATION

|   |                             |         |         |         |         |           |
|---|-----------------------------|---------|---------|---------|---------|-----------|
| 595-565-700-000                                     | SALARY & WAGES              | 67,714  | 75,163  | 80,763  | 84,032  | \$76,296  |
| 595-565-701-000                                     | OVERTIME                    | 1,554   | 1,205   | 4,099   | 2,516   | \$2,262   |
| 595-565-715-000                                     | SOCIAL SECURITY             | 5,299   | 5,842   | 6,497   | 6,621   | \$6,010   |
| 595-565-716-000                                     | HEALTH INSURANCE            | 14,195  | 25,241  | 23,971  | 25,821  | \$22,805  |
| 595-565-718-000                                     | RETIREMENT                  | 6,410   | 7,618   | 9,314   | 8,899   | \$8,110   |
| 595-565-719-000                                     | SICK & ACCIDENT             | 1,119   | 1,350   | 1,606   | 1,628   | \$1,521   |
| 595-565-720-000                                     | WORKER'S COMPENSATION       | 614     | 1,336   | 709     | 1,146   | \$1,036   |
| 595-565-730-000                                     | POSTAGE                     | 2,508   | 2,743   | 2,831   | 2,850   | \$2,850   |
| 595-565-740-000                                     | CHEMICALS                   | 9,793   | 11,997  | 5,508   | 11,500  | \$9,000   |
| 595-565-757-000                                     | SUPPLIES                    | 6,293   | 9,285   | 8,921   | 10,500  | \$9,500   |
| 595-565-758-500                                     | METERS                      | 2,405   | 0       | 2,759   | 3,000   | \$3,000   |
| 595-565-801-000                                     | ATTORNEY                    | 484     | 0       | 0       | 0       | \$0       |
| 595-565-802-000                                     | ENGINEER                    | 0       | 0       | 0       | 1,000   | \$2,000   |
| 595-565-803-000                                     | AUDITOR                     | 819     | 850     | 791     | 900     | \$900     |
| 595-565-818-000                                     | CONTRACTUAL SERVICES        | 2,283   | 3,019   | 2,968   | 3,000   | \$3,000   |
| 595-565-818-500                                     | PROF SVC/SOFTWARE/SUPPORT   | 4,457   | 844     | 1,344   | 200     | \$450     |
| 595-565-819-000                                     | WATER TOWER INSPECTION      | 2,100   | 0       | 0       | 0       | \$0       |
| 595-565-853-000                                     | PHONE                       | 3,116   | 560     | 368     | 600     | \$600     |
| 595-565-858-000                                     | WATER LICENSE FEE DEQ       | 0       | 355     | 308     | 400     | \$400     |
| 595-565-864-000                                     | TRAINING                    | 2,638   | 2,155   | 0       | 4,000   | \$4,000   |
| 595-565-900-000                                     | PRINTING/PUBLICATION        | 879     | 692     | 966     | 700     | \$800     |
| 595-565-910-000                                     | INSURANCE/LIABILITY         | 1,401   | 1,523   | 1,563   | 1,600   | \$1,600   |
| 595-565-920-000                                     | UTILITIES                   | 21,330  | 23,085  | 24,996  | 24,000  | \$25,500  |
| 595-565-930-000                                     | REPAIRS/MAINTENANCE         | 6,870   | 10,481  | 15,958  | 16,000  | \$15,000  |
| 595-565-940-000                                     | TRANS/TO/EQUIP/RNTL 661     | 22,300  | 32,895  | 34,895  | 32,895  | \$26,000  |
| 595-565-956-000                                     | MISCELLANEOUS               | 959     | 323     | 193     | 500     | \$500     |
| 595-565-957-000                                     | REFUND OVERPAYMENT          | (36)    | 122     | (22)    | 0       | \$0       |
| 595-565-965-200                                     | TRANS/TO/GEN/FUND/101/ADMST | 2,300   | 2,300   | 0       | 2,800   | \$2,800   |
| 595-565-995-300                                     | PRIN/DEBT/TO/409            | 6,816   | 7,023   | 7,236   | 7,456   | \$7,682   |
| 595-565-995-350                                     | INT/DEBT/TO/409             | 3,244   | 3,037   | 2,823   | 2,603   | \$2,377   |
| NET OF REVENUES/APPROPRIATIONS - 565-WATER OPERATIC |                             | 199,862 | 231,047 | 241,365 | 257,167 | \$235,999 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 595             | 236,400 |
| APPROPRIATIONS - FUND 595                 | 235,999 |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | 401     |

## Fund 661 - MOTOR VEHICLE FUND

## Dept 000

|                                       |                              |         |         |           |         |           |
|---------------------------------------|------------------------------|---------|---------|-----------|---------|-----------|
| 661-000-600-000                       | LOAN/TRACKLESS PURCHASE      | 0       | 118,008 | (118,008) | 0       | \$0       |
| 661-000-672-000                       | INTEREST                     | 184     | 218     | 80.47     | 0       | \$0       |
| 661-000-690-600                       | TR/FR/HARB/CAP/VEHICLE       | 0       | 1,000   | 1,000     | 1,000   | \$1,000   |
| 661-000-691-111                       | TRANS/FR/GEN/FUND/GL#101     | 50,000  | 35,150  | 38,000    | 62,000  | \$80,000  |
| 661-000-692-000                       | TRANS/FR/MAJOR/ST/GL#202     | 60,000  | 61,050  | 57,000    | 60,000  | \$74,000  |
| 661-000-693-100                       | INSURANCE REFUND             | 0       | 995     | 0         | 0       | \$0       |
| 661-000-693-500                       | TRADE/SALE OF EQUIP          | 8,000   | 0       | 0         | 0       | \$53,000  |
| 661-000-695-300                       | TRANS/FR/LOCAL/ST/GL#203     | 44,000  | 45,060  | 43,000    | 45,000  | \$60,000  |
| 661-000-696-500                       | TRANS/FR/WASTE/COLL/GL#228   | 4,100   | 3,450   | 3,950     | 4,100   | \$4,100   |
| 661-000-697-150                       | TRANS/FR/SEWER/OPR/GL#590    | 8,300   | 34,190  | 36,190    | 34,190  | \$54,190  |
| 661-000-698-400                       | TRANS/FR/WATER/OPR/GL#595    | 22,300  | 32,895  | 34,895    | 32,895  | \$26,000  |
| 661-000-699-050                       | TRANS/FR/BLDG/OP/FUND/#296   | 2,100   | 3,630   | 3,630     | 3,630   | \$3,630   |
| 661-000-699-000                       | PRIOR YR/ENDING CASH BALANCE |         |         | 0         | 12,795  | \$12,795  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 198,984 | 335,646 | 99,737    | 255,610 | \$368,715 |

## Dept 932-MOTOR VEHICLE

|                 |                             |        |        |        |        |          |
|-----------------|-----------------------------|--------|--------|--------|--------|----------|
| 661-932-700-000 | SALARY & WAGES              | 50,925 | 44,143 | 50,339 | 59,208 | \$60,022 |
| 661-932-701-000 | OVERTIME                    | 765    | 381    | 361    | 2,228  | \$2,262  |
| 661-932-715-000 | SOCIAL SECURITY             | 3,954  | 3,406  | 3,648  | 4,700  | \$4,765  |
| 661-932-716-000 | HEALTH INSURANCE            | 16,278 | 19,613 | 17,554 | 20,065 | \$22,909 |
| 661-932-718-000 | RETIREMENT                  | 4,954  | 4,764  | 5,722  | 5,694  | \$5,778  |
| 661-932-719-000 | SICK & ACCIDENT             | 809    | 846    | 973    | 990    | \$990    |
| 661-932-720-000 | WORKER'S COMP               | 901    | 192    | 576    | 950    | \$950    |
| 661-932-751-000 | GAS/FUEL                    | 22,504 | 25,263 | 37,214 | 30,000 | \$34,000 |
| 661-932-757-000 | SUPPLIES                    | 8,940  | 9,417  | 5,028  | 11,000 | \$9,000  |
| 661-932-803-000 | AUDITOR                     | 826    | 850    | 791    | 900    | \$900    |
| 661-932-818-000 | CONTRACTUAL SERVICES        | 59     | 1,115  | 169    | 600    | \$1,000  |
| 661-932-818-100 | CDL LIC/DOT PHYS            | 0      | 0      | 0      | 1,000  | \$600    |
| 661-932-853-000 | PHONE                       | 1,022  | 1,116  | 945    | 1,100  | \$1,100  |
| 661-932-864-000 | TRAINING                    | 345    | 280    | 370    | 800    | \$800    |
| 661-932-910-000 | INSURANCE                   | 7,162  | 6,834  | 7,475  | 7,500  | \$7,600  |
| 661-932-920-000 | UTILITIES                   | 4,154  | 3,845  | 7,135  | 6,000  | \$5,500  |
| 661-932-930-000 | REPAIRS & MAINTENANCE       | 15,166 | 12,528 | 15,249 | 17,000 | \$18,000 |
| 661-932-931-300 | MAINTENANCE/BLDG            | 2,047  | 2,651  | 1,392  | 3,500  | \$4,000  |
| 661-932-956-000 | MISCELLANEOUS               | 753    | 341    | 357    | 500    | \$800    |
| 661-932-962-200 | L8000 REHAB                 | 0      | 0      | 0      | 6,500  | \$4,800  |
| 661-932-965-200 | TRANS/TO/GEN/FUND/101/ADMST | 1,500  | 1,500  | 7,216  | 2,000  | \$2,000  |
| 661-932-972-500 | SEWER JET                   | 0      | 0      | 0      | 0      | \$50,000 |
| 661-932-973-500 | CAPITAL OUTLAY/LOADER       | 0      | 0      | 0      | 0      | \$21,600 |
| 661-932-975-000 | GATOR                       | 0      | 0      | 0      | 0      | \$0      |
| 661-932-976-350 | CAPITAL OUTLAY/SMALL EQUIP  | 2,916  | 2,615  | 873    | 5,500  | \$6,200  |
| 661-932-977-170 | CAPITAL OUTLAY/PICKUP TRUCK | 23,215 | 23,175 | 0      | 23,300 | \$0      |
| 661-932-979-100 | CAPITAL OUTLAY/LAWN MOWER   | 7,313  | 0      | 0      | 0      | \$0      |
| 661-932-979-200 | CAPITAL OUTLAY/TRAILER      | 0      | 0      | 0      | 1,050  | \$0      |

|  |                               |         |         |         |         |           |
|--|-------------------------------|---------|---------|---------|---------|-----------|
| 661-932-979-300                                    | CAP/OUT/FLAIL MOWER TRACKLESS | 0       | 118,008 | 0       | 0       | \$0       |
| 661-932-979-400                                    | BROOM/TRACKLESS               | 0       | 0       | 0       | 0       | \$0       |
| 661-932-979-700                                    | CAPITAL OUTLAY/TOOLS          | 0       | 687     | 307     | 1,000   | \$1,200   |
| 661-932-980-000                                    | DEBT/NW BANK/TRACKLESS/PRIN   | 0       | 0       | 0       | 0       | \$0       |
| 661-932-980-100                                    | DEBT/NORTHWEST/INT            | 0       | 1,579   | 1,646   | 0       | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 932-MOTOR VEHICLE |                               | 176,508 | 285,148 | 165,340 | 213,085 | \$266,776 |

|   |  |  |  |  |  |         |
|---|--|--|--|--|--|---------|
| ESTIMATED REVENUES - FUND 661             |  |  |  |  |  | 368,715 |
| APPROPRIATIONS - FUND 661                 |  |  |  |  |  | 266,776 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 |  |  |  |  |  | 101,939 |

Fund 791 - DDA TIFA DISTRICT

Dept 000

|                                       |                              |         |        |         |         |           |
|---------------------------------------|------------------------------|---------|--------|---------|---------|-----------|
| 791-000-672-000                       | INTEREST                     | 706     | 374    | 124     | 0       | \$0       |
| 791-000-674-000                       | TOWNSHIP/EDC/CONT            | 5,000   | 0      | 0       | 0       | \$0       |
| 791-000-690-700                       | VILLAGE TIFA TAX D2          | 52,751  | 49,038 | 50,836  | 50,422  | \$50,400  |
| 791-000-691-100                       | COUNTY TIFA TAX D2           | 32,799  | 30,837 | 30,028  | 32,400  | \$32,000  |
| 791-000-691-113                       | TOWNSHIP TIFA TAX D2         | 12,236  | 13,116 | 12,270  | 6,000   | \$5,872   |
| 791-000-691-200                       | LIBRARY TIFA TAX D2          | 1,688   | 1,587  | 1,486   | 1,550   | \$2,315   |
| 791-000-692-300                       | VILLAGE TIFA TAX D3          | 0       | 0      | 8,058   | 10,868  | \$10,850  |
| 791-000-693-000                       | TOWNSHIP TIFA TAX D3         | 0       | 0      | 0       | 948     | \$1,264   |
| 791-000-693-200                       | LIBRARY TIFA TAX D3          | 0       | 0      | 0       | 0       | \$498     |
| 791-000-699-000                       | PRIOR YR/ENDING CASH BALANCE | 0       | 0      | 0       | 43,781  | \$29,500  |
| NET OF REVENUES/APPROPRIATIONS - 000- |                              | 105,180 | 94,952 | 102,802 | 145,969 | \$132,699 |

Dept 791-DDA TIFA DISTRICT

|  |                               |         |         |         |         |           |
|--|-------------------------------|---------|---------|---------|---------|-----------|
| 791-791-700-000  | SALARY & WAGES                | 15,604  | 9,132   | 12,814  | 14,371  | \$10,145  |
| 791-791-715-000  | SOCIAL SECURITY               | 1,194   | 699     | 971     | 1,099   | \$776     |
| 791-791-716-000  | HEALTH                        | 2,646   | 2,164   | 3,899   | 3,885   | \$2,685   |
| 791-791-718-000  | RETIREMENT                    | 1,770   | 1,442   | 1,573   | 1,593   | \$1,142   |
| 791-791-719-000  | SICK & ACCIDENT               | 294     | 190     | 273     | 280     | \$231     |
| 791-791-720-000  | WORKERS COMPENSATION          | 34      | 21      | 21      | 27      | \$23      |
| 791-791-757-000  | OPERATING SUPPLIES            | 121     | 86      | 50      | 0       | \$0       |
| 791-791-801-000  | ATTORNEY                      | 1,270   | 0       | 0       | 500     | \$500     |
| 791-791-802-000  | ENGINEERING SERVICES          | 255     | 0       | 0       | 0       | \$0       |
| 791-791-803-000  | PROF SVCS/AUDITOR             | 1,263   | 1,834   | 1,319   | 1,500   | \$1,500   |
| 791-791-804-100  | PROFESSIONAL SERVICES/EDC     | 21,161  | 20,000  | 20,000  | 20,000  | \$10,000  |
| 791-791-804-300  | PROF./SVCS/EDC/EXP            | 1,635   |         | 0       | 0       | \$0       |
| 791-791-818-500  | PROF SVC/SOFTWARE/SUPPORT     | 1,275   | 684     | 788     | 700     | \$700     |
| 791-791-830-000  | EASTSIDE/PROJECT/LIST         | 7,000   | 0       | 0       | 0       | \$0       |
| 791-791-864-000  | TRAINING/CONFERENCES          | 391     | 0       | 585     | 500     | \$500     |
| 791-791-900-000  | PUBLICATIONS/PROMOTIONS       | 17,847  | 19,623  | 8,290   | 2,500   | \$2,500   |
| 791-791-956-000  | MISCELLANEOUS                 | 450     | 738     | 193     | 0       | \$0       |
| 791-791-960-500  | TRANS/TO/GEN/FND/GL#101/ADMIN | 3,100   | 3,100   | 3,100   | 3,100   | \$3,100   |
| 791-791-964-000  | TRANS/TO/GEN/CAP/GL#401       | 0       | 0       | 0       | 0       | \$2,000   |
| 791-791-966-500  | ATT.16 REIMB.TWP.             | 2,870   | 2,731   | 2,175   | 2,500   | \$2,500   |
| 791-791-966-510  | ATT.16 REIMB.LIBRARY          | 4,015   | 335     | 267     | 315     | \$315     |
| 791-791-967-520  | ATT.16 REIMB.COUNTY           | 7,805   | 6,516   | 5,399   | 6,200   | \$6,200   |
| 791-791-968-530  | ATT.16 TRANS/TO/GF #101       | 9,223   | 7,182   | 5,721   | 6,700   | \$6,700   |
| 791-791-968-540  | ATT.16 TRANS/TO/MUN/ST/#204   | 3,077   | 2,971   | 2,366   | 2,500   | \$2,500   |
| 791-791-968-550  | ATT.16 TRANS/TOWASTE/#228     | 997     | 916     | 730     | 900     | \$900     |
| 791-791-974-000  | TR/GEN/CAP/401/SOFTWARE/SERV  | 0       | 0       | 760     | 1,510   | \$1,000   |
| 791-791-991-000  | BOND ISSUANCE COSTS           | 0       | 0       | 0       | 0       | \$0       |
| 791-791-992-000  | DEBT/PRIN/LAKE/LOOMIS         | 25,000  | 30,000  | 30,000  | 30,000  | \$35,000  |
| 791-791-992-100  | DEBT/INT/LAKE/LOOMIS          | 23,925  | 22,838  | 21,533  | 20,228  | \$18,925  |
| NET OF REVENUES/APPROPRIATIONS - 791-DDA TIFA DISTRICT |                               | 154,221 | 133,201 | 122,826 | 120,908 | \$109,842 |



|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 791             | 132,699 |
| APPROPRIATIONS - FUND 791                 | 109,842 |
| NET OF REVENUES/APPROPRIATIONS - FUND 791 | 22,857  |

Fund 794 - HARBOR CONSTRUCTION BREAKWATER

Dept 000

|                                       |                                |         |         |           |         |           |
|---------------------------------------|--------------------------------|---------|---------|-----------|---------|-----------|
| 794-000-570-000                       | BOND REVENUE                   | 0       | 800,000 | 0         | 0       | \$0       |
| 794-000-574-000                       | GRANT/STATE MONIES             | 0       | 0       | 287,000   | 22,090  | \$0       |
| 794-000-575-000                       | GRANT/NWMCOG/COM GROWTH        | 7,000   | 0       | 0         | 0       | \$0       |
| 794-000-665-000                       | PRIN/ADV/FR/#101               | 70,000  | 88,321  | 0         | 0       | \$0       |
| 794-000-665-100                       | OMT/ADV/FR/#101                | 4,813   | 2,685   | 0         | 0       | \$0       |
| 794-000-672-000                       | INTEREST                       | 192     | 1,493   | 937       | 0       | \$0       |
| 794-000-675-000                       | COURTESY DOCK CONTRIBUTIONS    | 25,000  | 0       | 0         | 0       | \$0       |
| 794-000-694-000                       | MISCELLANEOUS                  | 109     | 0       | 0         | 0       | \$0       |
| 794-000-695-000                       | TR/FR/ENT/HARB/#594/PROP/PURCH | 170,000 | 100,000 | (462,374) | 0       | \$0       |
| 794-000-696-000                       | TRANS/FR/HARB/CAP/#407         | 70,000  | 0       | 0         | 0       | \$0       |
| 794-000-699-000                       | PRIOR YR/ENDING CASH BALANCE   | 0       | 0       | 0         | 433,198 | \$453,920 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                                | 347,114 | 992,499 | (174,438) | 455,288 | \$453,920 |

Dept 794-HARBOR CONSTRUCTION BREAKWATER

|  |                              |         |         |   |       |     |
|--|------------------------------|---------|---------|---|-------|-----|
| 794-794-757-000                                    | PROJECT IMPROVEMENTS         | 45      | 0       | 0 | 0     | \$0 |
| 794-794-801-000                                    | ENGINEERING                  | 23,760  | 31,128  | 0 | 0     | \$0 |
| 794-794-818-000                                    | CONTRACTUAL SERVICES         | 22,263  | 0       | 0 | 0     | \$0 |
| 794-794-819-000                                    | PLANNING/215 DEXTER ST/GRANT | 11,573  | 0       | 0 | 0     | \$0 |
| 794-794-956-000                                    | PROP TAX DUE ON 215 DEXTER   | 11,172  | 0       | 0 | 0     | \$0 |
| 794-794-966-000                                    | PROP/PURCH/215 DEXTER        | 603,740 | 0       | 0 | 0     | \$0 |
| 794-794-967-000                                    | BLDG REMOVAL/215 DEXTER ST   | 0       | 46,539  | 0 | 0     | \$0 |
| 794-794-968-000                                    | SIDEWALK/DEXTER/ST/PROP      | 0       | 0       | 0 | 0     | \$0 |
| 794-794-970-000                                    | COURTESY DOCK CONSTRUCTION   | 32,480  | 0       | 0 | 0     | \$0 |
| 794-794-972-000                                    | CONSTRUCT DEXTER ST DOCKS    | 0       | 307,749 | 0 | 0     | \$0 |
| 794-794-973-000                                    | DREDGING                     | 0       | 0       | 0 | 1,920 | \$0 |
| NET OF REVENUES/APPROPRIATIONS - 794-HARBOR CONSTR |                              | 705,033 | 385,416 | 0 | 1,920 | \$0 |

|   |            |
|---|------------|
| ESTIMATED REVENUES - FUND 794             | \$453,920  |
| APPROPRIATIONS - FUND 794                 | \$0        |
| NET OF REVENUES/APPROPRIATIONS - FUND 794 | \$ 453,920 |

Fund 795 - HARBOR BOND DEBT FUND

Dept 000

|                                       |                               |        |         |         |         |           |
|---------------------------------------|-------------------------------|--------|---------|---------|---------|-----------|
| 795-000-672-000                       | INTEREST                      | 715    | 216     | 260     | 0       | \$0       |
| 795-000-691-115                       | TR/FR/HARB/ENT/#594/CONTRACTS | 95,169 | 96,860  | 218,460 | 125,000 | \$118,000 |
| 795-000-694-000                       | REFUND/EXCESS/ISSUANCE FUNDS  | 0      | 3,685   | 0       | 0       | \$0       |
| 795-000-699-000                       | PRIOR YR/ENDING CASH BALANCE  | 0      | 0       | 0       | 112,563 | \$120,034 |
| NET OF REVENUES/APPROPRIATIONS - 000- |                               | 95,884 | 100,761 | 218,720 | 237,563 | \$238,034 |

Dept 795-HARBOR BOND DEBT

|   |                                    |        |         |        |         |           |
|---|------------------------------------|--------|---------|--------|---------|-----------|
| 795-795-803-000                                     | BOND DEBT/AGENT FEES               | 300    | 300     | 0      | 0       | \$0       |
| 795-795-804-200                                     | PROFESSIONAL SERV/ DEBT AGENT FEES | 0      | 0       | 0      | 300     | \$300     |
| 795-795-980-400                                     | 2012/CAP/IMP/REF/BOND/INT          | 0      | 12,009  | 28,248 | 27,370  | \$26,290  |
| 795-795-980-450                                     | 2012/CAP/IMP/REF/BOND/PRIN         | 0      | 0       | 0      | 90,000  | \$90,000  |
| 795-795-996-000                                     | BOND DEBT INTEREST 99              | 29,869 | 12,077  | 0      | 0       | \$0       |
| 795-795-997-000                                     | BOND DEBT PRIN/99                  | 65,000 | 162,118 | 0      | 0       | \$0       |
| NET OF REVENUES/APPROPRIATIONS - 795-HARBOR BOND DE |                                    | 95,169 | 186,504 | 28,248 | 117,670 | \$116,590 |

|   |         |
|---|---------|
| ESTIMATED REVENUES - FUND 795             | 238,034 |
| APPROPRIATIONS - FUND 795                 | 116,590 |
| NET OF REVENUES/APPROPRIATIONS - FUND 795 | 121,444 |

|  |              |
|--|--------------|
| ESTIMATED REVENUES - ALL FUNDS             | \$12,273,641 |
| APPROPRIATIONS - ALL FUNDS                 | \$10,401,598 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | \$1,872,043  |