

**General Fund
2010 Amended Budget
2011 Recommended Budget
Sources and Uses of Funds**

SOURCES OF FUNDS	Actual	Actual	Actual	Current	November	Amended	2011
	2007	2008	2009	2010 Budget	YTD	2010 Budget	Budget
Property Taxes	7,883,610	8,050,245	7,989,775	7,650,000	7,589,628	7,650,000	7,150,000
State Shared Revenue	2,018,000	2,070,429	1,785,365	1,714,000	1,138,082	1,714,000	1,714,000
Community Development	55,235	77,140	25,030	20,000	17,903	20,000	30,000
Building Permits	320,390	276,321	297,694	175,000	303,909	340,000	300,000
Cable TV	368,834	373,532	451,074	450,000	353,836	470,000	475,000
City of Ply Dispatch Contrib	301,246	310,654	307,454	295,000	275,000	295,000	295,000
City of Ply Fire Contribution	966,880	990,396	953,267	1,000,000	913,000	975,000	1,050,000
Transport Fees	78,744	158,711	78,006	100,000	69,214	110,000	100,000
District Court	108,126	167,700	75,715	75,000	114,998	135,000	75,000
Golf Course	42,382	59,607	37,396	60,000	0	40,000	60,000
Grants	140,322	90,949	20,652	425,000	355,636	390,000	223,000
Interest	482,503	269,385	51,389	50,000	46,249	50,000	75,000
Miscellaneous	620,026	415,666	532,846	475,000	348,374	625,000	500,000
Other Permits	110,847	110,435	112,993	80,000	123,951	140,000	120,000
Professional License	7,697	7,354	6,283	6,000	6,594	6,000	6,000
Inter-Governmental	<u>518,495</u>	<u>497,794</u>	<u>510,007</u>	<u>500,000</u>	<u>417,500</u>	<u>540,000</u>	<u>540,000</u>
TOTAL REVENUE	14,023,437	13,926,318	13,234,946	13,075,000	12,073,874	13,500,000	12,713,000
USES OF FUNDS							
General Administrative							
Assessing	354,686	500,143	790,621	478,482	385,668	444,629	353,157
Boards/Misc	744,435	972,183	713,985	698,815	630,959	699,375	698,625
Clerk	559,694	641,212	489,912	501,331	423,792	478,353	434,983
General Operating	313,980	329,989	342,883	332,999	249,277	336,017	312,193
Hall & Grounds	160,968	158,029	141,119	163,741	145,023	182,647	165,209
Information Services	248,480	230,490	242,894	205,046	186,341	210,196	213,185
Supervisor	412,461	419,257	396,278	401,796	301,298	399,296	390,088
Treasurer	312,158	309,703	<u>287,813</u>	<u>285,083</u>	<u>244,211</u>	<u>285,113</u>	<u>282,515</u>
SUBTOTAL	3,106,862	3,561,006	3,405,505	3,067,293	2,566,569	3,035,626	2,849,956
Public Safety							
Law Enforcement	4,024,119	3,777,222	3,605,272	3,793,025	3,255,941	3,792,025	3,483,801
Communications	980,786	1,075,409	1,049,517	1,266,413	1,057,110	1,230,992	1,047,735
Fire	<u>3,811,947</u>	<u>3,909,583</u>	<u>3,761,068</u>	<u>3,825,914</u>	<u>3,229,379</u>	<u>3,952,456</u>	<u>3,952,255</u>
SUBTOTAL	8,816,852	8,762,214	8,415,857	8,885,352	7,542,430	8,975,473	8,483,791
Building	500,501	391,285	364,112	298,977	298,568	360,418	359,293
Community Development	279,988	289,617	217,086	189,632	145,372	223,288	170,324
Parks and Recreation	286,624	306,713	291,675	313,478	277,860	347,867	315,100
Grants	84,635	83,199	141,392	105,000	10,699	105,000	105,000
Debt Service	100,792	0	0	0	0	0	0
Capital Improvement/Transfers	<u>473,745</u>	<u>473,651</u>	<u>473,951</u>	<u>573,951</u>	<u>583,951</u>	<u>583,951</u>	<u>875,951</u>
SUBTOTAL	1,726,285	1,544,445	1,488,216	1,481,038	1,316,450	1,620,524	1,825,667
TOTAL EXPENDITURES	13,649,999	13,867,665	13,309,578	13,433,683	11,425,449	13,631,623	13,159,414
Beginning Fund Balance	1,994,420	2,367,858	2,426,511	2,351,879		2,351,879	2,220,256
Ending Fund Balance	2,367,858	2,426,511	2,351,879	1,993,196		2,220,256	1,773,841

Assessing

Acct #	Account Name					Amended Recommended		% Increase	
		<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>2010 Budget</u>	<u>November YTD</u>	<u>2010 Budget</u>		<u>2011 Budget</u>
707	Salary - Non Supervisory Office	36,740	37,987	37,841	34,100	30,319	34,600	36,330	5%
709	Overtime	443	355	551	500	319	500	500	0%
714	Fringe Benefits	13,732	12,177	13,840	11,821	12,299	12,400	13,000	5%
714.01	Pension - Non Rep.	5,511	5,698	5,676	5,115	4,548	5,160	5,450	6%
715	Social Security	2,523	2,598	2,601	2,647	1,996	2,670	2,818	6%
720	Workmen's Compensation	109	109	139	185	131	185	185	0%
727	Office Supplies	7,603	8,203	10,284	9,000	4,626	9,000	9,000	0%
818	Contractual Services	211,458	254,609	279,218	255,000	240,978	280,000	230,000	-18%
826	Legal	70,802	167,079	435,338	150,000	86,491	90,000	50,000	-44%
853	Telephone	1,422	1,420	1,298	1,890	1,019	1,890	1,650	-13%
921	Utilities	4,343	4,000	3,835	4,224	2,942	4,224	4,224	0%
978	Equipment Purchases		5,908	0	4000	0	4000	0	-100%
	Total Expenditures	<u>354,686</u>	<u>500,143</u>	<u>790,621</u>	<u>478,482</u>	<u>385,668</u>	<u>444,629</u>	<u>353,157</u>	<u>-21%</u>

Boards and Miscellaneous

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	% Increase
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget</u>	<u>YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	
704	Salary - Boards	77,848	70,658	67,618	68,800	53,685	65,800	65,800	0.0%
714	Fringe Benefits	0	0	0	0	0	0	0	0.0%
715	Social Security	5,956	5,406	5,172	5,125	4,108	5,035	5,035	0.0%
720	Workmans Compensation	131	158	190	390	174	290	290	0.0%
813	Publishing	0	0	764	2,500	0	2,500	2,500	0.0%
818	Contractual Services	14,663	12,063	9,106	15,000	7,928	15,000	15,000	0.0%
826	Legal	29,155	19,271	21,382	16,500	13,511	16,500	16,500	0.0%
851	Equipment Repair & Maint	6,519	1,620	4,344	3,500	4,163	4,500	3,500	-22.2%
861	Expense Allowance	3,786	2,112	309	3,500	625	3,500	3,500	0.0%
885	Community Service	94,671	105,446	106,343	75,000	55,360	75,000	75,000	0.0%
912	Insurance	319,110	537,258	309,009	300,000	324,614	290,000	290,000	0.0%
920	Street Lights	59,565	60,194	64,162	70,000	53,337	67,500	67,500	0.0%
920.01	Sweeper Maintenance	0	0	0	0	0	0	0	0.0%
942	Inter-governmental	102,421	107,821	98,267	105,000	82,100	120,000	120,000	0.0%
950	School Crossing Guard	25,670	20,662	21,610	23,500	22,612	23,750	24,000	1.1%
951	Emergency Preparedness	4,940	29,514	5,709	10,000	8,742	10,000	10,000	0.0%
970	Capital Outlay	0	0	0	0	0	0	0	0.0%
999	Contingency	0	0	0	0	0	0	0	0.0%
Total Expenditures		744,435	972,183	713,985	698,815	630,959	699,375	698,625	-0.1%



Clerk

Acct #	Account Name				Amended	Recommended	% Increase		
		Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	2010 <u>Budget</u>	November <u>YTD</u>		2010 <u>Budget</u>	2011 <u>Budget</u>
703	Salary - Managerial	143,901	159,483	137,692	140,635	120,469	136,378	136,378	0%
707	Salary - Non Supervisory Office	164,643	182,948	167,372	161,727	128,464	137,200	129,200	-6%
708	Salary - Part - Time	12,559	19,855	6,519	8,000	12,448	14,000	8,000	-43%
709	Overtime	535	3,163	749	1,000	458	1,000	1,000	0%
710	Salary - Elections	34,538	65,697	18,870	25,000	35,991	36,000	16,000	-56%
714	Fringe Benefits	45,087	41,864	25,562	26,750	15,029	18,000	16,000	-11%
714	Pension - Non Rep.	47,757	50,719	29,595	36,000	25,098	29,000	29,000	0%
715	Social Security	25,634	27,616	23,770	23,819	19,945	21,775	21,005	-4%
720	Workmen's Compensation	1,009	1,156	975	1,400	904	1,400	1,400	0%
727	Office Supplies	29,209	53,230	23,895	30,000	31,268	33,000	30,000	-9%
813	Publishing	7,151	3,190	8,973	9,000	8,920	9,000	9,000	0%
818	Contractual Services	0	0	0	0	0	0	0	0%
851	Equipment Maintenance/Rep.	0	0	6,791	8,000	4,009	8,000	8,000	0%
853	Telephone	3,573	3,786	3,918	4,500	2,976	4,500	4,500	0%
861	Expense Allowance	246	861	935	2,500	1,008	2,500	2,500	0%
921	Utilities	13,223	12,135	11,641	13,000	9,641	13,000	13,000	0%
960	Education/Training	971	999	4,170	2,500	2,696	6,100	2,500	-59%
978	Equipment Purchases	29,658	14,510	18,485	7,500	4,468	7,500	7,500	0%
Total Expenditures		559,694	641,212	489,912	501,331	423,792	478,353	434,983	-9%

General Operating

Acct #	Account Name	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>2010</u> <u>Budget</u>	<u>November</u> <u>YTD</u>	<u>Amended</u> <u>2010</u> <u>Budget</u>	<u>Recommended</u> <u>2011</u> <u>Budget</u>	<u>%</u> <u>Increase</u>
708	Salary - Part - Time	6,358	8,768	6,703	6,000	575	1,000	2,000	100%
714	Fringe Benefits	57,219	54,046	67,560	67,500	64,941	67,500	65,000	-4%
715	Social Security	486	671	513	459	44	77	153	100%
720	Workmen's Compensation	0	135	256	40	241	40	40	0%
722	Unemployment Insurance	14,046	5,156	9,364	5,000	19,116	25,000	5,000	-80%
730	Postage	33,853	32,000	37,753	40,000	26,523	40,000	35,000	-13%
818	Contractual Services	0	0	0	0	0	0	0	0%
826	Legal	70,876	93,434	96,326	80,000	44,942	70,000	70,000	0%
828	Legal - Labor Relations	0	0	0	0	0	0	0	0%
835	Physicals	1,053	1,213	1,230	500	1,325	1,500	1,500	0%
851	Equipment Repair & Maint	2,788	7,520	3,192	8,000	1,145	8,000	8,000	0%
941	Computer Services	77,333	73,219	83,957	75,000	61,516	80,000	80,000	0%
958	Membership / Dues	15,207	15,527	15,481	15,000	9,003	10,000	10,000	0%
960	Education / Training	11,718	9,308	2,515	3,000	4,056	400	3,000	650%
963	Other Sundry	3,902	4,047	2,821	7,500	863	7,500	7,500	0%
973.03	Stormwater-Public Ed	13,358	13,954	13,833	15,000	10,368	15,000	15,000	0%
973.031	Stormwater-Illicit connection	0	0	0	0	0	0	0	0%
973.032	Stormwater-Subwatershed	5,783	10,991	1,379	10,000	4,619	10,000	10,000	0%
973.07	RPO Wetland	0	0	0	0	0	0	0	0%
978	Equipment Purchases	0	0	0	0	0	0	0	0%
980	Operating Transfer	0	0	0	0	0	0	0	0%
	Total Expenditures	313,980	329,989	342,883	332,999	249,277	336,017	312,193	-7%

Township Hall and Grounds

Acct #	Account Name	Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	2010 <u>Budget</u>	November <u>YTD</u>	Amended 2010 <u>Budget</u>	Recommended 2011 <u>Budget</u>	% <u>Increase</u>
706	Salary - Non - Supervisory	41,778	41,746	37,864	34,800	30,678	35,400	37,000	5%
714	Fringe Benefits	12,194	12,157	13,829	12,000	12,286	12,400	13,300	7%
714.01	Pension - Non Rep.	5,270	5,438	5,417	4,920	4,515	5,220	5,220	0%
715	Social Security	3,146	3,146	2,851	2,662	2,249	2,708	2,831	5%
720	Workmen's Compensation	950	1,028	1,200	1,090	1,128	1,150	1,090	-5%
776	Maintenance - Grounds	52,323	64,881	51,875	65,000	68,618	85,000	65,000	-24%
818	Contractual Services	6,412	6,559	5,061	10,000	1,840	10,000	10,000	0%
853	Telephone	2,763	2,359	2,359	7,500	2,359	5,000	5,000	0%
853.001	Telephone Repair	0	0	0	0	0	0	0	0%
854	Utilities - Senior Center	8,144	8,040	8,087	8,269	5,253	8,269	8,269	0%
858	Maint. - Senior Center	4,134	5,827	4,684	6,500	6,048	6,500	6,500	0%
921	Utilities	23,854	6,848	7,892	11,000	10,049	11,000	11,000	0%
978	Equipment Purchases								0%
Total Expenditures		160,968	158,029	141,119	163,741	145,023	182,647	165,209	-10%



Information Services

Acct #	Account Name	Actual 2007	Actual 2008	Actual 2009	2010 Budget	Amended Recommended		% Increase	
						November YTD	2010 Budget		2011 Budget
705	Salary - Supervisory	84,774	88,220	88,040	88,100	77,798	88,100	83,800	-5%
707	Salary - Non Supervisory Office	15,250	9,996	30,546	18,500	19,157	21,500	18,000	-16%
708	Salary - Part - Time	25,465	25,047	23,633	0	0	0	0	0%
714	Fringe Benefits	19,320	13,678	15,460	14,000	14,293	14,200	15,100	6%
714.01	Pension - Non Rep.	12,538	12,983	12,933	12,945	11,397	12,945	12,300	-5%
715	Social Security	9,242	9,195	10,678	8,155	7,216	8,155	7,788	-5%
720	Workmen's Compensation	450	279	479	800	492	500	500	0%
727	Office Supplies	5,892	6,410	3,666	5,500	3,358	5,500	5,500	0%
817	Auditors	25,855	29,000	34,180	30,000	30,450	30,500	30,500	0%
851	Equipment Maintenance/Rep.	4,410	2,632	4,043	5,000	2,349	5,000	5,000	0%
853	Telephone	3,259	3,462	3,198	3,780	2,517	3,780	3,780	0%
921	Utilities	8,118	7,476	7,168	8,016	5,500	8,016	8,417	5%
960	Education/Training	4,283	5,172	4,500	4,500	4,500	4,500	4,500	0%
978	Equipment Purchases	29,624	16,940	4,370	5,750	7,314	7,500	18,000	140%
Total Expenditures		248,480	230,490	242,894	205,046	186,341	210,196	213,185	1%



12/14/2010

Supervisor

Acct #	Account Name						Amended	Recommended	% Increase
		Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	2010 <u>Budget</u>	November <u>YTD</u>	2010 <u>Budget</u>	2011 <u>Budget</u>	
703	Salary - Managerial	90,506	94,481	94,121	94,800	82,941	94,800	94,800	0%
705	Salary- Supervisory	83,937	87,244	87,256	88,000	76,936	88,000	83,600	-5%
707	Salary - Non Supervisory Office	104,029	108,279	104,711	54,000	45,799	54,000	51,300	-5%
708	Salary - Part - Time	0	0	0	38,500	0	38,500	38,500	0%
714	Fringe Benefits	38,685	33,354	28,528	32,500	28,625	30,000	32,500	8%
714	Pension - Non Rep.	40,970	42,501	34,458	35,520	30,162	35,520	34,455	-3%
715	Social Security	20,895	21,552	21,495	21,060	15,414	21,060	20,517	-3%
720	Workmen's Compensation	594	594	553	600	523	600	600	0%
727	Office Supplies	7,255	6,606	3,799	7,000	3,040	7,000	7,000	0%
818	Contractual Services	796	490	545	1,000	490	1,000	1,000	0%
853	Telephone	3,864	3,742	3,788	4,500	3,235	4,500	4,500	0%
861	Expense Allowance	4,110	3,151	2,781	5,500	2,047	5,500	5,500	0%
921	Utilities	15,172	13,964	13,395	14,316	10,279	14,316	14,316	0%
960	Education/Training	1,648	1,284	848	1,500	225	1,500	1,500	0%
978	Equipment Purchase	0	2,015		3,000	1,582	3,000	0	
Total Expenditures		412,461	419,257	396,278	401,796	301,298	399,296	390,088	-2%



Treasurer

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	% Increase
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget</u>	<u>YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	
703	Salary - Managerial	84,167	91,627	91,277	91,976	79,385	91,976	91,976	0%
707	Salary - Non Supervisory Office	56,467	42,934	13,773	0	0	0	0	0%
708	Salary - Part - Time	76,263	95,811	121,165	120,450	114,189	120,450	119,820	-1%
714	Fringe Benefits	28,423	12,758	3,016	3,000	2,488	3,100	3,100	0%
714.01	Pension - Non Rep.	18,338	15,138	13,113	13,241	11,548	13,241	13,796	4%
715	Social Security	15,001	17,540	17,266	16,251	14,756	16,251	16,202	0%
720	Workmen's Compensation	352	323	474	570	454	500	525	5%
727	Office Supplies	8,306	9,497	7,719	8,000	4,180	8,000	8,000	0%
831	Tax Roll Preparation	10,765	11,565	9,321	12,000	5,755	12,000	12,000	0%
853	Telephone	2,882	2,781	2,684	3,200	1,660	3,200	3,200	0%
861	Expense Allowance	2,499	2,500	2,456	2,500	1,800	2,500	2,500	0%
921	Utilities	5,507	5,068	4,862	5,895	4,027	5,895	5,895	0%
960	Education/Training	3,188	2,161	687	2,000	770	2,000	2,000	0%
965	Refunds	0	0	0	500	0	500	500	0%
978	Equipment Purchases	0	0	0	5,500	3,199	5,500	3,000	0%
Total Expenditures		312,158	309,703	287,813	285,083	244,211	285,113	282,515	-1%



Law Enforcement

<u>Acct #</u>	<u>Account Name</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>2010 Budget</u>	<u>November YTD</u>	<u>Amended 2010 Budget</u>	<u>Recommended 2011 Budget</u>	<u>% Increase</u>
703	Salary - Managerial	269,403	285,064	284,095	296,100	277,447	296,100	281,295	-5%
705	Salary - Supervisory	499,507	483,615	456,639	481,264	411,557	481,264	457,201	-5%
706	Salary - Non - Supervisory	1,380,568	1,421,086	1,425,112	1,453,200	1,251,934	1,453,200	1,332,072	-8%
707	Salary - Non - Supervisory Office	117,037	120,478	112,779	115,000	98,930	115,000	118,345	3%
708	Salary - Part - Time	0	0	0	0	0	0	0	0%
709	Overtime	138,587	117,925	66,675	60,000	58,334	60,000	30,000	-50%
714	Fringe Benefits	333,726	305,394	348,281	376,640	353,917	376,640	376,640	0%
714.01	Pension - Non Rep.	53,919	56,409	50,755	59,250	51,379	59,250	57,750	-3%
714.03	Pension - Police	267,703	266,702	259,254	289,195	239,231	289,195	245,602	-15%
715	Social Security	192,251	184,760	178,815	184,026	160,401	184,026	169,747	-8%
720	Workmen's Compensation	190,025	39,354	54,182	78,000	51,995	60,000	60,000	0%
727	Office Supplies	16,761	14,167	7,237	17,500	8,547	17,500	15,000	-14%
758	Laundry / Uniforms	18,206	18,119	8,758	10,000	5,694	10,000	10,000	0%
776	Maintenance - Grounds	15,630	22,554	23,012	18,000	12,819	23,000	23,000	0%
818	Contractual Services	27,927	4,689	1,855	5,000	3,765	5,000	6,300	26%
819	Dog Pound Fees	3,714	3,941	2,463	2,000	3,516	4,000	2,000	-50%
826	Legal	81,277	59,777	71,184	80,000	68,796	80,000	75,000	-6%
832	Correction Charges	5,215	4,410	3,780	4,000	1,050	4,000	4,000	0%
851	Equipment Repair & Maint	12,355	11,272	12,519	12,000	11,209	12,000	12,000	0%
853	Telephone	16,520	17,409	13,318	17,000	10,760	17,000	17,000	0%
863	Auto Expense	108,737	131,990	102,685	100,000	81,729	110,000	110,000	0%
885	Community Service	7,167	6,645	0	0	0	0	0	0%
921	Utilities	43,873	40,104	36,000	41,750	31,861	41,750	41,750	0%
952	Juror / Witness	0	0	0	0	0	0	0	0%
958	Membership/Dues	1,010	2,315	585	1,500	415	1,500	1,500	0%
960	Education / Training	26,489	24,001	17,913	21,600	8,734	21,600	21,600	0%
961	TEAM	0	0	0	0	0	0	0	0%
962	Canine	0	0	0	0	0	0	0	0%
963	Other Sundry	1,357	3,898	710	2,000	1,078	2,000	2,000	0%
970	Capital Outlay	0	0	0	0	0	0	0	0%
978	Equipment Purchases	195,155	131,144	66,666	68,000	50,843	68,000	14,000	-79%
	Total Expenditures	4,024,119	3,777,222	3,605,272	3,793,025	3,255,941	3,792,025	3,483,801	-8%



Plymouth Community Communications Center

Acct #	Account Name					Amended	Recommended		
		<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>2010 Budget</u>	<u>November YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>% Increase</u>
705	Salary - Supervisory	52,359	53,930	54,643	54,643	54,643	54,643	54,643	0.00%
706	Salary - Non - Supervisory	454,949	542,417	522,304	558,438	437,538	505,000	492,375	-2.50%
707	Salary - Non - Supervisory Office	42,255	43,011	34,815	38,396	35,201	38,913	40,859	5.00%
709	Overtime	69,033	27,843	40,112	20,000	33,070	45,000	45,000	0.00%
709.004	Holiday	18,371	25,398	25,224	25,400	22,270	25,400	25,400	0.00%
714	Fringe Benefits	97,385	118,495	116,344	133,000	112,435	128,000	125,000	-2.34%
714.01	Pension - Non Rep.	7,068	7,281	0	0	0	0	0	0.00%
714.05	Pension - Police/Comm	60,696	85,277	85,513	92,846	83,302	92,846	83,351	-10.23%
715	Social Security	50,278	52,524	50,965	53,311	43,908	53,311	50,358	-5.54%
720	Workmen's Compensation	12,758	15,116	16,280	15,000	1,630	15,000	15,000	0.00%
727	Office Supplies	5,345	5,620	8,670	7,500	4,726	5,000	4,000	-20.00%
758	Laundry / Uniforms	4,175	1,786	1,251	3,000	1,428	3,000	3,000	0.00%
818	Contractual Services	51,002	42,756	45,794	33,806	37,925	33,806	30,104	-10.95%
828	Legal- Labor	0	0	5,020	6,000	3,398	6,000	2,500	-58.33%
835	Physicals	942	0	795	500	0	500	500	0.00%
851	Equipment Repair & Maint	17,162	13,786	11,527	31,551	10,185	31,551	33,423	5.93%
853	Telephone	8,294	7,033	4,798	10,000	3,846	10,000	8,000	-20.00%
921	Utilities	18,214	16,694	16,014	18,522	13,263	18,522	18,522	0.00%
958	Membership / Dues	100	0	127	1,000	0	1,000	1,000	0.00%
960	Education / Training	4,212	5,021	3,886	5,000	877	5,000	5,000	0.00%
963	Other Sundry	962	2,163	2,272	1,500	530	1,500	1,500	0.00%
978	Equipment Purchases	5,226	9,258	3,163	157,000	156,935	157,000	8,200	-94.78%
Total Expenditures		980,786	#####	1,049,517	1,266,413	1,057,110	1,230,992	1,047,735	-14.89%



Community Fire Department

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	% Increase
		2007	2008	2009	Budget	YTD	2010 Budget	2011 Budget	
703	Salary - Managerial	180,597	171,574	98,906	99,000	87,975	99,000	94,050	-5%
705	Salary - Supervisory	535,539	651,009	763,339	780,000	683,753	780,000	780,000	0%
706	Salary - Non - Supervisory	1,085,532	1,068,364	995,265	893,000	751,804	875,804	875,804	0%
707	Salary - Non Supervisory Office	36,769	38,205	37,842	34,100	30,310	34,100	36,200	6%
708	Salary - Part - Time	6,780	8,603	1,950	10,000	240	10,000	10,000	0%
709	Overtime	133,620	152,807	42,361	60,000	99,986	120,000	120,000	0%
709.001	Act 604 pay	68,618	70,829	87,997	79,943	62,298	79,943	79,943	0%
709.002	Food/Clothing	31,180	31,268	33,268	29,500	29,090	29,500	29,500	0%
709.004	EMT D	0	0	0	0	0	0	0	0%
	Holiday	73,290	80,071	87,430	77,500	81,076	82,000	82,000	0%
714	Fringe Benefits	545,769	568,269	609,333	652,803	643,273	652,803	682,803	5%
714.01	Pension - Non Rep.	19,892	13,408	5,676	10,600	4,546	10,600	10,600	0%
714.02	Pension - Fire	278,256	291,263	341,853	319,633	245,480	399,633	400,000	0%
715	Social Security	167,430	169,421	163,149	157,823	138,159	161,442	161,224	0%
720	Workmen's Compensation	94,280	99,423	116,697	154,880	81,266	145,000	145,000	0%
727	Office Supplies	21,684	29,454	28,677	35,000	19,881	35,000	30,000	-14%
747	Extinguisher Recharging	3,780	3,544	2,571	3,000	472	3,000	3,000	0%
758	Laundry / Uniforms	7,094	17,023	10,838	17,920	4,658	17,920	17,920	0%
776	Maintenance - Grounds	102,125	51,652	46,181	60,000	40,457	60,000	60,000	0%
826	Legal	142,176	102,276	25,240	55,000	32,660	55,000	40,000	-27%
835	Physicals	11,205	14,711	2,784	18,000	8,600	18,000	18,000	0%
836	Rescue Supplies	23,642	23,572	27,323	25,000	13,183	25,000	25,000	0%
851	Equipment Repair & Maint	17,603	7,725	25,287	37,500	21,588	37,500	30,000	-20%
853	Telephone	15,611	13,855	14,792	18,900	12,494	18,900	18,900	0%
863	Auto Expense	107,751	131,201	103,973	97,500	77,341	105,000	105,000	0%
873	Travel Expense	17	0	0	1,500	0	500	500	0%
885	Community Service	4,784	4,916	2,790	4,000	1,321	3,000	3,000	0%
921	Utilities	64,721	71,243	62,352	68,812	45,356	68,812	68,812	0%
960	Education / Training	27,739	22,153	17,388	20,000	11,910	20,000	20,000	0%
978	Equipment	0	0	0	0	0	0	0	0%
979	Small Tools	4,463	1,744	5,806	5,000	202	5,000	5,000	0%
980	Transfer to Public Improve		0		0	0	0	0	0%
Total Expenditures		3,811,947	3,909,583	3,761,068	3,825,914	3,229,379	3,952,456	3,952,255	0%



Building

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	% Increase
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget</u>	<u>YTD</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	
705	Salary - Supervisory	80,599	83,237	82,505	50,500	65,865	78,000	77,328	-1%
706	Salary - Non - Supervisory	115,242	71,360	64,686	57,500	59,379	65,500	65,500	0%
707	Salary - Non Supervisory Office	62,928	33,129	36,058	34,100	30,228	34,100	34,100	0%
709	Overtime	2,609	57	0	500	724	500	500	0%
714	Fringe Benefits	67,344	60,002	46,345	49,100	43,711	45,000	47,500	6%
714.01	Pension - Non Rep.	32,464	23,851	17,347	19,065	19,481	24,390	23,488	-4%
715	Social Security	19,614	14,236	13,888	10,909	11,674	13,625	13,573	0%
720	Workmen's Compensation	2,168	1,307	2,345	2,500	2,092	2,500	2,500	0%
727	Office Supplies	6,529	4,382	4,013	4,000	929	4,000	4,000	0%
818	Contractual Services	78,385	65,073	63,236	40,000	48,304	62,000	55,000	-11%
820	Consulting Engineer	0	0	1,316	1,500	0	1,500	1,500	0%
851	Equipment Repair & Maint	3,130	3,360	2,006	1,000	120	1,000	1,000	0%
853	Telephone	4,712	4,981	4,708	5,513	3,727	5,513	5,513	0%
863	Auto Expense	11,713	10,729	8,615	7,500	4,378	7,500	7,500	0%
921	Utilities	9,552	8,791	8,434	10,290	6,985	10,290	10,290	0%
958	Membership / Dues	645	687	881	1,500	330	1,500	1,500	0%
960	Education / Training	1,947	1,194	1,972	1,500	641	1,500	1,500	0%
965	Refunds	920	3,826	1,845	2,000	0	2,000	2,000	0%
978	Equipment Purchases	0	1,063	3,912	0	0	0	5,000	0%
Total Expenditures		500,501	391,265	364,112	298,977	298,568	360,418	359,293	0%

Community Development

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	%
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget</u>	<u>YTD</u>	<u>2010</u>	<u>2011</u>	
705	Salary - Supervisory	58,695	60,584	58,026	53,500	57,976	68,500	42,000	-39%
706	Salary - Non - Supervisory	0	0	0	0	0	0	0	0%
707	Salary - Non - Supervisory Office	57,106	58,016	53,365	12,000	17,256	21,000	18,000	-14%
708	Salary - Part - Time	0	0	0	20,000	24,153	28,000	15,000	0%
709	Overtime	166	0	15	500	225	500	500	0%
714	Fringe Benefits	12,362	18,778	16,709	18,733	-1,328	18,733	20,200	8%
714.01	Pension - Non Rep.	16,747	17,115	11,234	9,825	9,506	11,175	9,000	-19%
715	Social Security	8,638	8,849	8,262	6,579	7,320	6,885	4,628	-33%
720	Workmen's Compensation	670	737	860	1,000	800	1,000	1,000	0%
727	Office Supplies	1,451	3,076	2,458	7,500	1,803	7,500	5,000	-33%
812	Printing	0	0	0	2,000	0	2,000	2,000	0%
818	Contractual Services	114,187	107,317	57,933	40,000	18,911	40,000	40,000	0%
851	Equipment Repair & Maint	693	329	0	1,000	83	1,000	1,000	0%
853	Telephone	3,858	3,822	3,500	5,000	2,764	5,000	5,000	0%
863	Auto Expense	0	0	0	525	0	525	525	0%
921	Utilities	5,415	4,925	4,724	5,970	3,913	5,970	5,970	0%
965	Refunds	0	0	0	500	670	500	500	0%
970	Capital Outlay	0	0	0	0	0	0	0	0%
978	Equipment Purchases	0	6,069	0	5,000	1,320	5,000	0	0%
Total Expenditures		279,988	289,617	217,086	189,632	145,372	223,288	170,324	-24%

Parks and Recreation

Acct #	Account Name	Actual	Actual	Actual	2010	November	Amended	Recommended	% Increase
		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budget</u>	<u>YTD</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	
705	Salary - Supervisory	56,177	57,204	68,691	32,000	7,460	8,000	32,000	300%
706	Salary - Non - Supervisory	35,518	22,384	41,575	11,414	11,414	11,414	0	-100%
708	Salary - Part - Time	31,854	49,418	36,960	59,400	75,660	85,000	75,000	-12%
709	Overtime	1,443	3,624	116	1,000	1,683	2,000	1,500	-25%
714	Fringe Benefits	15,678	6,935	1,529	16,000	13,663	16,000	29,600	85%
714.01	Pension - Non Rep.	12,926	10,967	6,587	4,922	1,097	1,712	4,500	163%
715	Social Security	9,486	10,096	11,264	7,942	7,361	8,141	8,300	2%
720	Workmen's Compensation	1,836	2,036	2,813	2,300	2,839	3,000	2,000	-33%
727	Office Supplies	908	1,447	514	1,200	744	1,200	1,200	0%
758	Laundry / Uniforms	420	113	0	500	420	500	500	0%
801	Recreation Program	0	0	0	0	0	0	0	0%
818	Contractual Services	11,937	17,502	7,778	12,000	5,110	12,000	10,000	-17%
853	Telephone	2,186	1,948	1,513	2,500	1,465	2,500	2,500	0%
863	Auto Expense	8,444	13,396	8,403	10,500	5,438	10,500	10,500	0%
921	Utilities	33,986	33,969	29,532	40,000	40,179	42,000	42,000	0%
931	Grounds Maintenance	61,325	75,653	66,785	90,000	76,074	112,000	80,000	-29%
970	Capital Outlay	0	0	0	0	0	0	0	0%
973.02	Recreation & Habitat	0	0	0	0	0	0	0	0%
973.04	Clean Mi Initiative	0	0	0	0	0	0	0	0%
973.05	Special Needs	0	0	0	0	0	0	0	0%
973.06	Forestry	2,500	21	7,615	20,000	15,915	20,000	5,000	-75%
978	Equipment Purchases	0	0	0	1,300	11,300	11,400	10,000	0%
979	Small Tools	0	0	0	500	38	500	500	0%
Total Expenditures		286,624	306,713	291,675	313,478	277,860	347,867	315,100	-9%