Village of Grosse Pointe Shores,

A Michigan City

2010-2011 Fiscal Year Budget

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET
2010-11

ACTIVITY	REVENUES	ACTUAL Year End 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
403	Real and Pers. Prop. Taxes	$ 4,371,084	$ 4,836,353	$ 5,258,175	$ 5,130,458	$ 5,130,458	$ 4,745,524
445	Int. & Pen., Delinquent Taxes	$ 169,480	$ 137,498	$ 130,000	$ 19,282	$ 151,177	$ 150,000
447	Tax Admin Fees	$ -	$ -	$ 135,000	$ 151,368	$ 151,368	$ 145,000
477	Permits and Inspection Fees	$ 45,382	$ 43,864	$ 40,000	$ 32,288	$ 31,911	$ 40,000
478	Dog and Bike Licenses	$ 800	$ 811	$ 800	$ 743	$ 871	$ 800
575	State Statutory	$ 36,510	$ 31,373	$ 10,000	$ 11,824	$ 14,832	$ -
576	State Constitutional	$ 194,222	$ 195,338	$ 183,100	$ 119,681	$ 177,310	$ 177,310
577	State Shared Liquor License Fees	$ 632	$ 715	$ 600	$ 1,344	$ 770	$ 700
603	Court Fines	$ 52,713	$ 45,018	$ 45,000	$ 52,858	$ 63,529	$ 60,000
610	Ambulance Fees	$ 52,513	$ 52,591	$ 52,000	$ 49,763	$ 48,183	$ 52,000
656	Violation Bureau Fines	$ 127,194	$ 128,913	$ 128,000	$ 140,025	$ 140,596	$ 130,000
664	Interest Earnings	$ 61,926	$ 19,417	$ 13,000	$ 2,193	$ 1,900	$ 1,500
669	Building Rental	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -
676.2	Reimbursement, Major Street Fund	$ 49,158	$ 39,852	$ 48,000	$ 30,731	$ 30,869	$ 40,000
676.3	Reimbursement, Local Street Fund	$ 46,914	$ 29,447	$ 40,000	$ 24,850	$ 21,119	$ 30,000
676.4	Reimbursement, Marina Fund	$ 50,000	$ 75,000	$ 50,000	$ 25,000	$ 50,000	$ 50,000
676.5	Reimbursement from Water	$ 100,000	$ 100,000	$ 100,000	$ 50,000	$ 100,000	$ 100,000
	Pension Reimbursement				$ 21,377	$ 42,754	$ 40,000
	Cable Franchise Fee						$ 52,000
	MMRMA / WC Adjustment						$ 31,731
695	Miscellaneous Revenues	$ 239,433	$ 190,402	$ 150,000	$ 108,404	$ 103,900	$ 40,000
696	Surplus used	$ -	$ -	$ -	$ -	$ -	$ -
698	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 5,617,961	$ 5,946,592	$ 6,383,675	$ 5,972,189	$ 6,261,547	$ 5,886,565

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY	EXPENDITURES	ACTUAL Year End 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of 06/11/10	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
101	Village Council	$ 76,156	$ 91,216	$ 46,300	$ 32,308	$ 34,304	$ 13,077
136	Judicial	$ 123,764	$ 122,423	$ 122,155	$ 101,727	$ 112,018	$ 115,823
	Shared Expenses	$ -	$ -	$ -	$ -	$ -	$ 130,300
172	City Manager	$ 521,859	$ 529,690	$ 585,657	$ 513,250	$ 578,704	$ 229,541
191	Elections	$ 3,555	$ 2,642	$ 2,500	$ 4,073	$ 6,198	$ 21,765
201	Financial Administration	$ 136,263	$ 677,357	$ 636,124	$ 597,270	$ 618,772	$ 802,683
209	Assessing	$ -	$ -	$ 14,240	$ 10,547	$ 11,000	$ 13,000
215	Village Clerk	$ 100	$ 100	$ 5,150	$ 520	$ 4,100	$ 42,696
265	Buildings and Grounds	$ 520,731	$ 421,587	$ 410,507	$ 323,314	$ 349,994	$ 390,000
301	Public Safety	$ 2,287,735	$ 2,368,119	$ 2,451,331	$ 2,076,762	$ 2,370,682	$ 2,395,449
	Building Department	$ -	$ -	$ -	$ -	$ -	$ 71,364
	Planning / Zoning	$ -	$ -	$ -	$ -	$ -	$ 19,692
441	Public Works	$ 328,482	$ 385,718	$ 576,084	$ 535,010	$ 575,455	$ 374,606
521	Sanitation	$ 408,891	$ 539,574	$ 526,107	$ 404,488	$ 476,782	$ 539,003
691	Parks and Recreation	$ 464,835	$ 460,333	$ 396,478	$ 305,547	$ 366,887	$ 309,947
953	Fringe Benefits/Insurance	$ 475,459	$ 628,280	$ 466,868	$ 456,047	$ 472,465	$ 392,134
	TOTALS:	**$ 5,347,830**	**$ 6,227,039**	**$ 6,239,501**	**$ 5,360,863**	**$ 5,977,361**	**$ 5,861,080**

GENERAL FUND BUDGET

ACTIVITY 101 VILLAGE COUNCIL		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
756	Council Expenses	$ 66,376	82,926	$ 38,000	$ 28,005	$ 30,000	$ 8,150
827	Michigan Municipal League	$ 1,710	1,749	$ 1,800	$ 1,749	$ 1,750	$ 1,577
965	Contributions	$ 8,070	6,540	$ 6,500	$ 2,554	$ 2,554	$ 3,350
	TOTALS:	$ 76,156	$ 91,215	$ 46,300	$ 32,308	$ 34,304	$ 13,077

ACTIVITY 136 JUDICIAL		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
703	Magistrate Fee	$ 14,080	12,720	$ 13,000	$ 12,039	$ 12,100	$ 10,700
706	Court Staff	$ 49,550	53,395	$ 51,342	$ 46,891	$ 49,713	$ 45,543
	Overtime					$ -	$ 1,250
715	Social Security	$ 3,910	4,428	$ 4,107	$ 3,643	$ 3,977	$ 3,580
716	Medical & Dental	$ 11,418	10,698	$ 10,503	$ 9,635	$ 9,700	$ 10,259
717	Life Insurance	$ 383	431	$ 444	$ 445	$ 445	$ 423
718	Pension	$ 7,000	8,670	$ 10,325	$ 5,000	$ 10,228	$ 11,601
721	Longevity	$ 600	600	$ 600	$ 600	$ 600	$ 590
722	Workers Compensation	$ 360	320	$ 384	$ 239	$ 239	$ 187
756	Miscellaneous Supplies	$ 12,646	15,230	$ 15,250	$ 16,232	$ 16,979	$ 15,250
805	Volunteer Probation	$ 3,502	984	$ 1,000	$ 2,052	$ 2,052	$ 1,300
807	Fees, Public Defender	$ 3,700	4,300	$ 4,000	$ 3,551	$ 3,551	$ 4,000
958	Prisoner Board	$ 15,650	8,793	$ 10,000	$ 1,400	$ 2,434	$ 10,000
960	COLA	$ 965	1,200	$ 1,200	$ -	$ -	$ 1,140
982	Equipment	$ -	630	$ -	$ -	$ -	$ -
	TOTALS:	$ 123,764	$ 122,399	$ 122,155	$ 101,727	$ 112,018	$ 115,823

Shared Expenses	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of 04/15/10 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
Shared Equipment						$ 37,000
postage						$ 10,000
Computer Maintenance						$ 45,000
Office Supplies						$ 6,800
Internet Service						$ 2,500
Misc						$ 5,000
Telephone						$ 24,000
						$ 130,300

GENERAL FUND BUDGET

ACTIVITY	172 CITY MANAGER	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salaries	$ 288,106	$ 288,159	$ 354,000	$ 328,193	$ 347,092	$ 98,000
	Deferred Comp						$ 3,920
	Wages - FLSA non-exempt						$ 40,043
	Overtime - FLSA non-exempt						$ 250
715	Social Security	$ 30,099	$ 27,924	$ 28,320	$ 27,107	$ 28,752	$ 10,579
716	Medical and Dental	$ 51,079	$ 49,863	$ 35,009	$ 40,659	$ 40,660	$ 14,625
717	Life Insurance	$ 2,578	$ 3,012	$ 3,102	$ 2,808	$ 2,808	$ 1,125
718	Pension	$ 52,113	$ 45,900	$ 71,189	$ 35,500	$ 70,524	$ 35,163
721	Longevity	$ 4,000	$ 4,833	$ 2,400	$ 2,400	$ 2,400	$ 350
722	Workers Compensation	$ 1,460	$ 1,280	$ 1,536	$ 2,780	$ 2,780	$ 570
756	Miscellaneous Expenses	$ 28,683	$ 33,970	$ 28,500	$ 27,079	$ 29,926	$ 5,500
825	Membership Dues / Prof Dev	$ 2,122	$ 1,625	$ 2,000	$ 1,125	$ 1,175	$ 4,000
853	Telephone Expenses	$ 7,723	$ 10,198	$ 10,000	$ 8,184	$ 9,252	$ 1,500
863	Auto Maintenance	$ 12,460	$ 11,024	$ 6,600	$ 6,665	$ 6,665	$ 6,600
960	Contingency - COLA	$ 4,827	$ 6,000	$ 6,000	$ -	$ -	$ 1,116
982	Equipment	$ 36,609	$ 45,901	$ 37,000	$ 30,750	$ 36,670	$ -
	Professional Services						$ 6,200
	TOTALS:	$ 521,859	$ 529,690	$ 585,657	$ 513,250	$ 578,704	$ 229,541

GENERAL FUND BUDGET

ACTIVITY 191 ELECTIONS		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706							
	FLSA non-exempt Wages						$ 7,962
	FLSA non-exempt Overtime						$ 250
715	Social Security						$ 628
716	Medical and Dental						$ 996
717	Life Insurance						$ 74
718	Pension						$ 2,027
721	Longevity						$ 92
722	Workers Compensation						$ 32
	COLA						$ 204
707	Election Workers	$ 1,050	$ 675	$ 1,000	$ 1,050	$ 1,130	$ 4,500
730	Ballot Supplies	$ 1,332	$ 1,455	$ 1,000	$ 2,663	$ 4,618	$ 4,000
731	Election Advertising Notices	$ 1,173	$ 512	$ 500	$ 360	$ 450	$ 1,000
	TOTALS:	$ 3,555	$ 2,642	$ 2,500	$ 4,073	$ 6,198	$ 21,765

ACTIVITY 201 FINANCIAL ADMINISTRATION		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salaries						$ 95,180
	Deffered Compensation						$ 3,807
	FLSA non-exempt Wages						$ 14,725
	FLSA non-exempt Overtime						$ 250
715	Social Security						$ 8,427
716	Medical and Dental						$ 12,677
717	Life Insurance						$ 883
718	Pension						$ 27,994
721	Longevity						$ 1,130
722	Workers Compensation						$ 465
	COLA						$ 1,620
	Equipment - Software						$ 3,500
802	Audit Expense	$ 25,000	$ 39,250	$ 45,000	$ 45,000	$ 45,000	$ 17,400
	Financial Consulting						$ 5,000
823	Tax & Assess. Rolls & Bills	$ -	$ -		$ 48	$ 100	$ 100
826	Legal Costs	$ 107,990	$ 171,317	$ 118,000	$ 96,609	$ 118,000	$ 100,000
956	Refund of Prior Year(s) Taxes	$ 3,273	$ 513	$ 20,000	$ 2,041	$ 2,100	$ 20,000
990	Appropriation to Wtr/Swr '03	$ -	$ 238,921	$ 228,592	$ 228,816	$ 228,816	$ 246,609
990.1	Appropriation to Wtr/Swr '04	$ -	$ 227,356	$ 224,532	$ 224,756	$ 224,756	$ 242,916
	TOTALS:	$ 136,263	$ 677,357	$ 636,124	$ 597,270	$ 618,772	$ 802,683

ACTIVITY 209 CITY ASSESSOR'S BUDGET		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salary & Wages (Board of Review)	$ -	$ -	$ 3,000	$ 2,550	$ 3,000	$ 3,000
715	Social Security	$ -	$ -	$ 240	$ -	$ -	$ -
756	Miscellaneous Expenses	$ -	$ -	$ 3,000	$ 997	$ 1,000	$ 3,000
811	Assessing Services	$ -	$ -	$ 8,000	$ 7,000	$ 7,000	$ 7,000
	TOTALS:	$ -	$ -	$ 14,240	$ 10,547	$ 11,000	$ 13,000

ACTIVITY 215 VILLAGE CLERK		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706							
	FLSA non-exempt Wages						$ 25,208
	FLSA non-exempt Overtime						$ 250
715	Social Security						$ 1,948
716	Medical and Dental						$ 2,339
717	Life Insurance						$ 230
718	Pension						$ 6,420
721	Longevity						$ 448
722	Workers Compensation						$ 103
	COLA						$ 600
703	Clerk's Memberships	$ 100	$ 100	$ 150	$ -	$ 100	$ 150
900	Printing and Publishing	0	0	$ 5,000	$ 520	$ 4,000	$ 5,000
	TOTALS:	$ 100	$ 100	$ 5,150	$ 520	$ 4,100	$ 42,696

GENERAL FUND BUDGET

ACTIVITY	265 BUILDINGS AND GROUNDS	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salary & Wages	$ 224,186	$ 178,747	$ 169,677	$ 149,860	$ 151,293	$ 142,230
	Overtime						$ 2,100
	Seasonal						$ 21,821
715	Social Security	$ 18,886	$ 15,380	$ 13,574	$ 11,851	$ 11,573	$ 12,711
716	Medical & Dental	$ 76,712	$ 22,485	$ 32,049	$ 20,470	$ 19,225	$ 32,970
717	Life Insurance	$ 1,465	$ 1,342	$ 1,382	$ 1,322	$ 1,322	$ 1,400
718	Pension Contribution	$ 30,000	$ 26,316	$ 29,734	$ 14,500	$ 29,456	$ 36,765
721	Longevity	$ 2,000	$ 1,608	$ 2,000	$ 1,000	$ 2,100	$ 2,100
722	Workers Compensation	$ 6,560	$ 5,480	$ 6,576	$ 7,879	$ 7,879	$ 6,303
747	Uniforms	$ 2,128	$ 1,555	$ 1,500	$ 1,656	$ 1,664	$ 1,500
756	Miscellaneous Expenses	$ 659	$ 377	$ 2,500	$ 826	$ 816	$ 2,500
808	Janitorial Expenses	$ 16,800	$ 16,800	$ 16,800	$ 15,400	$ 16,800	$ 5,000
921	Electricity	$ 24,185	$ 26,901	$ 29,591	$ 25,145	$ 28,822	$ 29,000
923	Heat	$ 19,295	$ 19,567	$ 21,524	$ 8,920	$ 11,881	$ 20,000
933	Repair/Maintenance of Grounds	$ 46,451	$ 42,319	$ 35,000	$ 37,163	$ 37,163	$ 35,000
934	Repair/Maintenance of Building	$ 47,542	$ 52,793	$ 45,000	$ 27,322	$ 30,000	$ 35,000
960	Contingency - COLA	$ 3,862	$ 3,600	$ 3,600	$ -	$ -	$ 3,600
982	Equipment	$ -	$ 6,317	$ -	$ -	$ -	$ -
		$ 520,731	$ 421,587	$ 410,507	$ 323,314	$ 349,994	$ 390,000

ACTIVITY	301 PUBLIC SAFETY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salary & Wages	$ 1,389,843	$ 1,515,452	$ 1,575,000	$ 1,462,439	$ 1,533,072	$ -
	Salary						$ 93,000
	PSO and Command Wages						$ 1,157,000
	PSO and Command OT						$ 39,000
	Dispatch FT Wages						$ 128,000
	Dispatch FT OT						$ 5,000
	Dispatch PT						$ 48,000
	Holiday Pay						$ 105,000
715	Social Security	$ 30,569	$ 32,823	$ 35,000	$ 30,950	$ 32,622	$ 35,000
716	Medical & Dental	$ 215,155	$ 201,434	$ 192,111	$ 187,301	$ 187,301	$ 201,000
717	Life Insurance	$ 9,081	$ 10,871	$ 11,197	$ 11,499	$ 11,499	$ 11,900
718	Pension Contribution	$ 226,000	$ 258,137	$ 357,073	$ 178,500	$ 353,740	$ 388,972
721	Longevity	$ 12,200	$ 11,600	$ 11,200	$ 11,300	$ 11,300	$ 13,000
722	Workers Compensation	$ 32,800	$ 32,000	$ 38,400	$ 36,015	$ 36,015	$ 30,720
747	Uniforms	$ 11,763	$ 12,891	$ 13,000	$ 12,003	$ 12,003	$ 12,500
756	Miscellaneous Supplies	$ 29,780	$ 34,602	$ 25,000	$ 21,494	$ 28,000	$ 16,000
825	Memberships and Dues	$ 820	$ 695	$ 1,250	$ 610	$ 610	$ 1,000
851	Public Safety Radio	$ 38,788	$ 50,038	$ 25,000	$ 26,324	$ 26,324	$ 25,000
853	Telephone Service	$ 14,857	$ 16,196	$ 16,000	$ 14,799	$ 14,799	$ 1,600
862	Vehicle Repair & Maintenance	$ 6,650	$ 3,630	$ 6,000	$ 7,514	$ 7,514	$ 10,000
863	Gas, Oil and Antifreeze	$ 31,338	$ 33,166	$ 32,000	$ 26,140	$ 28,984	$ 32,000
960	Contingency - COLA	$ 20,395	$ 24,600	$ 25,200	$ -	$ -	$ 25,200
951	Training & Conferences	$ 5,170	$ 5,050	$ 5,000	$ 2,742	$ 2,742	$ 5,000
952	Tuition Reimbursement	$ -	$ 400	$ 400	$ -	$ -	$ 400
980	Ambulance Cost	$ 70,770	$ 69,934	$ 77,500	$ 41,395	$ 78,157	$ 78,157
	Ambulance supplies						$ 8,000
982	Fire/Police Equipment	$ -	$ 1,604	$ 5,000	$ 5,737	$ 6,000	$ 5,000
	Dispatch Cooperation						$ (80,000)
985	Police Vehicles	$ 141,756	$ 52,996	$ -	$ -	$ -	$ -
	TOTALS:	$ 2,287,735	$ 2,368,119	$ 2,451,331	$ 2,076,762	$ 2,370,682	$ 2,395,449

7/20/2010 12:35 PM

BUILDING		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of May 3, 2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
	FLSA non-exempt Wages						$ 28,428.00
	FLSA non-exempt Overtime						$ -
715	Social Security						$ 2,174.00
716	Medical and Dental						$ 5,940.00
717	Life Insurance						$ 254.00
718	Pension						$ 6,296.00
721	Longevity						$ 320.00
722	Workers Compensation						$ 116.00
	COLA						$ 636.00
	Operating Supplies						$ 1,000.00
	Postage						$ 200
	Miscellaneous						$ 500
	Equipment - Software						$500
756.1	Building Department Expenses	$ 17,816	$ 23,975	$ 25,000	$ 12,369	$ 16,528	$ 25,000
							$ 71,364.00

PLANNING		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of May 3, 2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
	FLSA non-exempt Wages						$ 7,020.00
	FLSA non-exempt Overtime						$ -
715	Social Security						$ 537.00
716	Medical and Dental						$ 996.00
717	Life Insurance						$ 64.00
718	Pension						$ 1,787.00
721	Longevity						$ 92.00
722	Workers Compensation						$ 28.00
	COLA						$ 168.00
	Operating Supplies						$ 1,000.00
	Professional Services						$ 7,500
	Postage						$ 500
							$ 19,692.00

GENERAL FUND BUDGET

ACTIVITY	441 PUBLIC WORKS	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salary & Wages	$ 183,973	$ 196,035	$ 204,000	$ 186,440	$ 193,698	$ 199,000
	less street funds	$ (56,224)	$ (33,241)	$ (55,000)	(26,365)	$ (29,573)	$ (35,000)
715	Social Security	$ 15,435	$ 16,197	$ 16,320	$ 14,736	$ 14,817	$ 15,920
	less street funds	$ (4,377)	$ (2,543)	$ (4,400)	$ (2,016)	$ (2,262)	$ (2,800)
716	Medical & Dental	$ 36,307	$ 35,124	$ 32,049	$ 33,013	$ 33,013	$ 33,510
	less street funds	$ (15,317)	$ (8,852)	$ (12,000)	$ (6,265)	$ (7,120)	$ (6,310)
717	Life Insurance	$ 1,254	$ 1,417	$ 1,459	$ 1,494	$ 1,494	$ 1,539
	less street funds	$ (480)	$ (278)	$ (525)	$ (196)	$ (223)	$ (277)
718	Pension Contribution	$ 28,000	$ 33,252	$ 41,024	$ 20,500	$ 40,641	$ 46,768
	less street funds	$ (4,005)	$ (2,327)	$ (10,000)	$ (4,666)	$ (4,666)	$ (10,000)
721	Longevity	$ 1,600	$ 1,600	$ 1,900	$ 1,900	$ 1,900	$ 1,900
	less street funds	$ (1,019)	$ (589)	$ (684)	$ (416)	$ (473)	$ (342)
722	Workers Compensation	$ 8,760	$ 7,200	$ 8,640	$ 9,541	$ 9,541	$ 7,632
	less street funds	$ (4,028)	$ (2,328)	$ (3,100)	$ (1,647)	$ (1,872)	$ (1,374)
747	Uniforms	$ 1,643	$ 1,475	$ 2,000	$ 1,639	$ 1,719	$ 2,000
	less street funds	$ (636)	$ (368)	$ (700)	$ (260)	$ (296)	$ (360)
756	Miscellaneous Supplies	$ 11,287	$ 15,067	$ 10,000	$ 8,769	$ 9,058	$ 10,000
756.1	Building Department Expenses	$ 17,816	$ 23,975	$ 25,000	$ 14,289	$ 16,528	$ -
853	Telephone Expenses	$ 4,857	$ 5,670	$ 5,500	$ 5,148	$ 5,369	$ 1,200
862	Vehicle Repair & Maintenance	$ 12,133	$ 18,080	$ 18,000	$ 9,521	$ 11,838	$ 15,000
863	Gas, Oil and Antifreeze	$ 19,595	$ 22,746	$ 20,000	$ 13,160	$ 13,309	$ 20,000
922	Street Lighting Power	$ 27,833	$ 27,899	$ 30,000	$ 29,110	$ 29,452	$ 30,000
938	Street Lighting Repair	$ 38,599	$ 26,907	$ 35,000	$ 21,844	$ 33,563	$ 35,000
960	Contingency - COLA	$ 2,896	$ 3,600	$ 3,600	$ -	$ -	$ 3,600
965-2	Contribution to Fund 202 (Major)	$ -	$ -	$ 200,000	$ 159,456	$ 159,456	
965.3	Contribution to Fund 203 (Local)	$ -	$ -	$ -	$ 40,544	$ 40,544	$ -
982	Machinery and Equipment	$ 2,580	$ -	$ 8,000	$ 5,737	$ 6,000	$ 8,000
	TOTALS:	$ 328,482	$ 385,718	$ 576,084	$ 535,010	$ 575,455	$ 374,606

7/20/2010 12:35 PM

GENERAL FUND BUDGET

ACTIVITY	521 SANITATION	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Wages FLSA non-exempt	$ 189,220	$ 278,299	$ 250,000	$ 207,849	$ 232,176	$ 218,000
	Overtime FLSA non-exempt						$ 11,500
	Seasonal						$ 20,500
715	Social Security	$ 15,271	$ 21,183	$ 20,000	$ 16,190	$ 17,761	$ 19,125
716	Medical & Dental	$ 32,592	$ 37,062	$ 46,232	$ 44,973	$ 45,000	$ 54,950
717	Life Insurance	$ 1,411	$ 1,903	$ 1,960	$ 2,088	$ 2,088	$ 2,100
718	Pensions Contribution	$ 28,500	$ 48,654	$ 50,275	$ 25,000	$ 49,806	$ 58,460
721	Longevity	$ 2,000	$ 2,000	$ 2,800	$ 2,800	$ 2,800	$ 2,800
722	Workers Compensation	$ 13,120	$ 13,200	$ 15,840	$ 15,710	$ 15,710	$ 12,568
747	Uniforms	$ 2,200	$ 3,059	$ 3,000	$ 2,700	$ 2,700	$ 3,000
756	Miscellaneous Supplies	$ 1,136	$ 1,911	$ 2,000	$ 343	$ 403	$ 2,000
803	Grosse Pointes/Clinton Dump Fees	$ 92,067	$ 100,374	$ 100,000	$ 71,258	$ 89,968	$ 100,000
862	Vehicle Repair & Maintenance	$ 15,440	$ 12,198	$ 15,000	$ 7,362	$ 8,323	$ 15,000
863	Gas, Oil and Antifreeze	$ 12,072	$ 13,731	$ 13,000	$ 8,215	$ 10,047	$ 13,000
960	Contingency - COLA	$ 3,862	$ 6,000	$ 6,000	$ -	$ -	$ 6,000
982	Equipment Fund	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 408,891	$ 539,574	$ 526,107	$ 404,488	$ 476,782	$ 539,003

GENERAL FUND BUDGET

ACTIVITY	691 PARKS AND RECREATION	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
706	Salary & Wages	$ 274,306	$ 247,686	$ 215,000	$ 190,675	$ 215,000	$ -
	Gate Gaurds						$ 60,000
	Life Guards						$ 38,600
	Pool Managers						$ 18,000
	Parks and Rec Director - contracted						$ 7,200
	Swim Team Head Coach						$ 7,000
	Swim Team Assistant Coaches						$ 7,600
	Tennis Instructor						$ 4,000
	Grounds Seasonal						$ 10,000
	Administrative Support Staff						$ 19,117
715	Social Security	$ 26,592	$ 28,680	$ 17,200	$ 14,990	$ 17,200	$ 13,121
716	Medical and Dental	$ 10,917	$ 10,644	$ 10,503	$ 6,967	$ 6,967	$ 1,876
717	Life Insurance	$ 492	$ 562	$ 578	$ 436	$ 845	$ 181
718	Pension	$ 11,000	$ 14,280	$ 14,077	$ 7,000	$ 14,000	$ 4,869
721	Longevity	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,500	$ 178
722	Workers Compensation	$ 6,560	$ 6,600	$ 7,920	$ 8,375	$ 8,375	$ 6,689
743	Pool Chemicals	$ 6,197	$ 6,135	$ 6,500	$ 4,393	$ 5,500	$ 6,500
756	Miscellaneous Expenses	$ 41,028	$ 45,620	$ 29,000	$ 20,766	$ 25,000	$ 20,000
853	Telephone Service	$ 3,013	$ 3,446	$ 3,500	$ 3,141	$ 3,500	$ 3,500
921	Electricity	$ 22,707	$ 16,544	$ 28,000	$ 11,916	$ 20,000	$ 23,000
923	Heat	$ 18,724	$ 21,532	$ 22,000	$ 8,421	$ 15,000	$ 20,000
933	Repair/Maintenance (Grounds)	$ 24,194	$ 38,183	$ 20,000	$ 13,351	$ 18,000	$ 18,000
935	Repair/Maintenance (Pool)	$ 14,155	$ 10,106	$ 15,000	$ 7,879	$ 11,000	$ 15,000
960	COLA	$ 965	$ 1,200	$ 1,200	0	$ -	$ 516
982	Machinery and Equipment	$ 2,985	$ 8,115	$ 5,000	$ 5,737	$ 5,000	$ 5,000
	TOTALS:	$ 464,835	$ 460,333	$ 396,478	$ 305,547	$ 366,887	$ 309,947

GENERAL FUND BUDGET

ACTIVITY 954 FRINGE BENEFITS/INSURANCE		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
961	Fringe Benefits	$ 387,060	$ 535,292	$ 371,090	$ 327,557	$ 358,975	$ 374,992
	Pension reduction (non union)						$ (95,000)
962	Fleet & Public Liability	$ 88,399	$ 92,988	$ 95,778	$ 128,490	$ 113,490	$ 112,142
	TOTALS:	$ 475,459	$ 628,280	$ 466,868	$ 456,047	$ 472,465	$ 392,134

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
MAJOR STREETS FUND 202

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of 06/11/10 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
REVENUES						
State Gas Tax	$ 115,037	$ 111,000	$ 115,000	$ 90,531	$ 106,000	$ 105,000
Interest	$ 7,463	$ 3,000	$ 3,000	$ 23	$ 25	$ 25
Surplus Used	$ 150,000	$ -	$ 27,000	$ -	$ -	$ 15,975
Transfer from General Fund	$ -	$ -	$ 200,000	$ 159,456	$ 200,000	$ -
Total Revenues:	$ 272,500	$ 114,000	$ 345,000	$ 250,010	$ 306,025	$ 121,000
EXPENDITURES						
Street Maintenance	$ 81,010	$ 68,000	$ 75,000	$ 40,462	$ 47,543	$ 70,000
Traffic Services	$ 1,719	$ 11,000	$ 11,000	$ 1,005	$ 2,000	$ 2,000
Winter Maintenance	$ 20,505	$ 25,000	$ 28,000	$ 12,776	$ 18,776	$ 25,000
Administrative	$ 9,513	$ 10,000	$ 10,000	$ 9,975	$ 10,000	$ 10,000
Project Costs	$ 9,350	$ -	$ 200,000	$ 27,862	$ 38,872	$ -
Contribution to Local	$ 58,700	$ -	$ 20,500	$ -	$ 61,044	$ 14,000
Total Expenditures:	$ 180,797	$ 114,000	$ 344,500	$ 92,080	$ 178,235	$ 121,000

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
LOCAL STREETS FUND 203

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of 06/11/10 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
REVENUES						
State Gas Tax	$ 51,216	$ 51,100	$ 51,000	$ 40,335	$ 47,200	$ 47,200
Interest	$ 2,360	$ 2,000	$ 2,000	$ 18	$ 25	$ 25
Surplus used	$ -	$ -	$ 7,500	$ -		$ 14,000
Contribution from Major	$ 58,700	$ -	$ 20,500	$ 40,544	$ 61,044	$ 14,000
Total Revenues:	$ 112,276	$ 53,100	$ 81,000	$ 80,897	$ 108,269	$ 75,225
EXPENDITURES						
Street Maintenance	$ 68,067	$ 48,195	$ 40,000	$ 30,714	$ 43,153	$ 35,000
Traffic Services	$ 1,193	$ 174	$ 500	$ 219	$ -	$ 500
Winter Maintenance	$ 18,517	$ 2,316	$ 25,000	$ 14,119	$ 15,000	$ 25,000
Administrative	$ 4,234	$ 3,327	$ 5,000	$ 4,442	$ 5,642	$ 5,000
Project Costs	$ 9,320	$ 18,956	$ 10,000	$ 1,678	$ 40,544	$ 9,000
Transfer to Water/Sewer	$ -	$ -	$ -			
Total Expenditures:	$ 101,331	$ 72,968	$ 80,500	$ 51,172	$ 104,339	$ 74,500

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
911 SERVICE FUND 261

ACTIVITY	YEAR-END ACTUAL 2007/2008	YEAR-END ACTUAL 2008/2009	ADOPTED BUDGET 2009/2010	ESTIMATED YEAR-END 2009/2010	Adopted 2010/2011
REVENUES					
911 Operational Funds	11,903	6,661	12,000	7,200	12,000
Contribution from General Fund	0	0	0	0	0
	11,903	6,661	12,000	7,200	12,000
EXPENDITURES					
911 Operating Funds	6,845	7,506	12,000	5,000	12,000
Total Expenditures:	6,845	7,506	12,000	5,000	12,000

MARINA FUND 594

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of 06/11/10 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
REVENUES						
Boatwell Rentals	$ 161,528	$ 171,175	$ 170,000	$ 175,361	$ 175,361	$ 165,000
Electrical						$ 1,025
Interest	$ 70,460	$ 11,280	$ 5,000	$ 2,035	$ 2,035	$ 1,000
Miscellaneous Revenues	$ 9,085	$ 9,412	$ 9,000	$ 9,695	$ 9,695	$ 8,000
Bond Proceeds	$ -	$ 159,895	$ -	$ -	$ -	$ -
Surplus	$ -	$ 810,077	$ 51,263	$ -	$ 50,976	$ 62,730
Total Revenues:	$ 241,073	$ 1,161,839	$ 235,263	$ 187,091	$ 238,067	$ 237,755
EXPENDITURES						
Personal Services	$ 151,520	$ 155,000	$ -	$ -		
Insurance	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
Electrical						$ 7,303
Miscellaneous Expenses	$ 11,524	$ 9,668	$ 10,000	$ 12,615	$ 12,500	$ 5,197
Project Cost	$ 21,880	$ 666,940	$ -	$ -	$ -	$ -
Contribution to General	$ 50,000	$ 75,000	$ 50,000	$ 25,000	$ 50,000	$ 50,000
Depreciation	$ 102,830	$ -	$ -	$ -	$ -	$ -
Bond Insurance Expense	$ -	$ -	$ -	$ -	$ -	$ -
Bond Principle	$ -	$ -	$ -	$ -	$ -	$ -
Bond Interest	$ -	$ 239,906	$ 159,938	$ 159,937	$ 159,938	$ 159,930
Agent Fees	$ 325	$ 325	$ 325	$ 325	$ 325	$ 325
Bond Fees	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ 353,079	$ 1,161,839	$ 235,263	$ 197,877	$ 237,763	$ 237,755

ACTIVITY 556 WATER/SEWER	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	Adopted Budget 2009/2010	As of June 11, 2010 2009/2010	ESTIMATED YEAR END 2009/2010	Adopted Budget 2010/2011
REVENUES						
Sale of Water	$ 1,281,955	$ 1,359,431	$ 1,360,000	$ 933,522	$ 1,029,092	$ 1,324,800
Water Penalties	$ 9,235	$ 10,000	$ 10,000	$ 6,287	$ 8,291	$ 10,000
Interest	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
Surplus Used/Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
2003 Bond Appropr. from Gen.	$ 248,701	$ 238,227	$ 228,592	$ 228,591	$ 228,591	$ 242,941
2004 Bond Appropr. from Gen.	$ 130,328	$ 230,000	$ 224,532	$ 127,309	$ 127,309	$ 138,371
Total Revenues:	$ 1,672,719	$ 1,840,158	$ 1,825,624	$ 1,295,709	$ 1,393,283	$ 1,716,112
EXPENDITURES						
Personal Services	$ 100,000	$ 100,000	$ 100,000	$ 50,000	$ 100,000	$ 100,000
Salaries	$ 88,938	$ 51,190	$ 60,000	$ 49,372	$ 51,151	$ 46,529
Overtime						$ 4,000
Seasonal						$ 5,280
Social Security	$ 7,012	$ 4,069	$ 4,800	$ 3,861	$ 3,913	$ 4,800
Medical/Dental	$ 20,121	$ 11,364	$ 10,503	$ 10,755	$ 9,757	$ 10,990
Pension	$ 15,000	$ 12,049	$ 11,061	$ 5,500	$ 11,000	$ 12,871
Life Insurance	$ 717	$ 438	$ 550	$ 435	$ 436	$ 550
Longevity	$ 800	$ 800	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Workers Compensation	$ 3,000	$ 2,000	$ 2,400	$ 1,670	$ 1,670	$ 2,400
Uniforms	$ 1,070	$ 570	$ 1,200	$ 560	$ 560	$ 1,200
COLA	$ 1,931	$ 1,200	$ 1,200	$ -	$ -	$ 1,200
Miscellaneous Expenses	$ 1,591	$ 872	$ 20,000	$ 5,344	$ 6,338	$ 20,000
Sewage Cost	$ 440,991	$ 551,442	$ 551,442	$ 386,788	$ 402,342	$ 443,335
Water Cost	$ 278,952	$ 239,939	$ 375,000	$ 213,601	$ 249,241	$ 377,460
Repair/Maintenance of Sewer	$ 46,950	$ 116,649	$ 75,000	$ 60,250	$ 59,153	$ 125,000
Repair/Maintenance of Water	$ 122,919	$ 160,796	$ 150,000	$ 72,754	$ 66,563	$ 150,000
Equipment	$ -	$ -	$ -	$ -	$ -	$ -
2003 W/S Bond Principal	$ -	$ 213,050	$ 180,000	$ -	$ 180,000	$ 200,000
2003 Bond Interest	$ -	$ 25,645	$ 48,590	$ 48,591	$ 48,591	$ 42,691
2003 Bond Fees	$ -	$ 250	$ 250	$ -	$ -	$ 250
2004 Bond W/S	$ -	$ 100,000	$ 100,000	$ -	$ 56,700	$ 70,875
2004 Bond Interest	$ -	$ 127,131	$ 124,530	$ 70,609	$ 70,609	$ 67,496
2004 Bond Fees	$ -	$ 250	$ 250	$ -	$ -	$ -
Total Expenditures:	$ 1,129,992	$ 1,719,705	$ 1,817,776	$ 981,090	$ 1,319,024	$ 1,687,927