VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY	REVENUES	ACTUAL Year End 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of 9-Jun-11 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
403	Real and Pers. Prop. Taxes	$ 4,371,084	$ 4,836,353	$ 4,676,886	$ 4,745,524	$ 4,261,900	$ 4,265,006	$ 4,298,347
445	Int. & Pen., Delinquent Taxes	$ 169,480	$ 137,498	$ 19,270	$ 150,000	$ 148,309	$ 148,309	$ 140,000
447	Tax Admin Fees	$ -	$ -	$ 151,369	$ 145,000	$ 142,122	$ 142,122	$ 145,000
477	Permits and Inspection Fees	$ 45,382	$ 43,864	$ 34,959	$ 40,000	$ 30,480	$ 31,000	$ 40,000
478	Dog and Bike Licenses	$ 800	$ 811	$ 767	$ 800	$ 551	$ 560	$ 800
575	State Statutory	$ 36,510	$ 31,373	$ 13,887	$ -	$ 6,634	$ 8,000	$ -
576	State Constitutional	$ 194,222	$ 195,338	$ 180,009	$ 177,310	$ 124,086	$ 180,952	$ 185,000
577	State Shared Liquor License Fees	$ 632	$ 715	$ 2,060	$ 700	$ 13	$ 13	$ 600
603	Court Fines	$ 52,713	$ 45,018	$ 60,688	$ 60,000	$ 59,745	$ 62,000	$ 60,000
610	Ambulance Fees	$ 52,513	$ 52,591	$ 53,816	$ 52,000	$ 64,617	$ 66,117	$ 55,000
656	Violation Bureau Fines	$ 127,194	$ 128,913	$ 150,469	$ 130,000	$ 133,725	$ 138,725	$ 130,000
664	Interest Earnings	$ 61,926	$ 19,417	$ 2,420	$ 1,500	$ 5,413	$ 5,613	$ 4,000
669	Building Rental	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
676.2	Reimbursement, Major Street Fund	$ 49,158	$ 39,852	$ 34,496	$ 40,000	$ 25,473	$ 32,673	$ 40,000
676.3	Reimbursement, Local Street Fund	$ 46,914	$ 29,447	$ 27,039	$ 30,000	$ 29,522	$ 33,722	$ 25,000
676.4	Reimbursement, Marina Fund	$ 50,000	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
676.5	Reimbursement from Water	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	Pension Reimbursement			$ 42,754	$ 40,000	$ 39,478	$ 39,478	$ 40,000
	Cable Franchise Fee				$ 52,000	$ 61,003	$ 61,003	$ 58,000
	MMRMA / WC Adjustment				$ 31,731	$ 30,076	$ 30,076	$ 35,000
695	Miscellaneous Revenues	$ 239,433	$ 190,402	$ 113,166	$ 40,000	$ 49,257	$ 49,307	$ 40,000
696	Surplus used	$ -	$ -		$ -	$ -	$ -	
698	Bond Proceeds	$ -	$ -		$ -	$ -	$ -	$ -
	Donations					$ 42,433	$ 42,433	$ -
	TOTALS:				$ 5,886,565	$ 5,404,837	$ 5,487,109	$ 5,446,747

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY	EXPENDITURES	ACTUAL Year End 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of 9-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
101	Village Council	$ 76,156	$ 91,216	$ 33,484	$ 13,077	$ 7,876	$ 11,077	$ 12,100
136	Judicial	$ 123,764	$ 122,423	$ 113,272	$ 115,823	$ 103,799	$ 132,086	$ 113,405
174	Shared Expenses	$ -	$ -	$ -	$ 130,300	$ 88,502	$ 112,500	$ 115,300
172	City Manager	$ 521,859	$ 529,690	$ 575,857	$ 229,541	$ 203,606	$ 219,786	$ 219,018
191	Elections	$ 3,555	$ 2,642	$ 10,356	$ 21,765	$ 21,066	$ 22,076	$ 21,562
201	Financial Administration	$ 136,263	$ 677,357	$ 635,721	$ 802,683	$ 299,994	$ 323,805	$ 310,749
209	Assessing	$ -	$ -	$ 10,547	$ 13,000	$ 10,526	$ 10,573	$ 13,000
215	Village Clerk	$ 100	$ 100	$ 3,762	$ 42,696	$ 37,828	$ 39,439	$ 41,114
265	Buildings and Grounds	$ 520,731	$ 421,587	$ 357,845	$ 390,000	$ 318,278	$ 361,848	$ 378,304
301	Public Safety	$ 2,287,735	$ 2,368,119	$ 2,379,155	$ 2,395,449	$ 2,239,768	$ 2,498,932	$ 2,403,720
442	Building Department	$ -	$ -	$ -	$ 71,364	$ 55,286	$ 61,343	$ 72,441
443	Planning / Zoning	$ -	$ -	$ -	$ 19,692	$ 15,932	$ 17,395	$ 19,559
441	Public Works	$ 328,482	$ 385,718	$ 571,689	$ 374,606	$ 349,000	$ 373,387	$ 364,813
521	Sanitation	$ 408,891	$ 539,574	$ 453,781	$ 539,003	$ 425,782	$ 516,712	$ 534,061
691	Parks and Recreation	$ 464,835	$ 460,333	$ 350,217	$ 309,947	$ 209,540	$ 279,907	$ 304,601
953	Fringe Benefits/Insurance	$ 475,459	$ 628,280	$ 461,507	$ 392,134	$ 389,726	$ 454,142	$ 523,000
	TOTALS:	**$ 5,347,830**	**$ 6,227,039**	**$ 5,957,193**	**$ 5,861,080**	**$ 4,776,509**	**$ 5,435,008**	**$ 5,446,747**

ACTIVITY 101 VILLAGE COUNCIL	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of 9-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
756 Council Expenses	$ 66,376	82,926	$ 29,180	$ 8,150	$ 5,939	$ 8,500	$ 8,500
827 Michigan Municipal League	$ 1,710	1,749	$ 1,749	$ 1,577	$ 1,577	$ 1,577	$ 1,600
965 Contributions	$ 8,070	6,540	$ 2,555	$ 3,350	$ 360	$ 1,000	$ 2,000
TOTALS:	$ 76,156	$ 91,215	$ 33,484	$ 13,077	$ 7,876	$ 11,077	$ 12,100

ACTIVITY 136 JUDICIAL	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of 9-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
703 Magistrate Fee	$ 14,080	12,720	$ 12,039	$ 10,700	$ 11,399	$ 11,400	$ 11,052
706 Court Staff	$ 49,550	53,395	$ 49,301	$ 45,543	$ 48,303	$ 66,769	$ 50,540
Overtime			$ -	$ 1,250	$ 2,578	$ 3,464	$ 2,000
715 Social Security	$ 3,910	4,428	$ 3,827	$ 3,580	$ 3,961	$ 5,373	$ 4,019
716 Medical & Dental	$ 11,418	10,698	$ 9,667	$ 10,259	$ 14,061	$ 14,100	$ 13,644
717 Life Insurance	$ 383	431	$ 443	$ 423	$ 423	$ 537	$ 450
718 Pension	$ 7,000	8,670	$ 10,228	$ 11,601	$ 8,500	$ 8,500	$ 8,500
721 Longevity	$ 600	600	$ 600	$ 590	$ 590	$ 590	$ 800
722 Workers Compensation	$ 360	320	$ 239	$ 187	$ 127	$ 187	$ 200
756 Miscellaneous Supplies	$ 12,646	15,230	$ 16,519	$ 15,250	$ 12,390	$ 16,678	$ 12,000
805 Volunteer Probation	$ 3,502	984	$ 2,298	$ 1,300	$ (895)	$ 1,000	$ 1,000
807 Fees, Public Defender	$ 3,700	4,300	$ 4,251	$ 4,000	$ 1,506	$ 2,269	$ 4,000
958 Prisoner Board	$ 15,650	8,793	$ 3,860	$ 10,000	$ 716	$ 1,079	$ 4,000
960 COLA	$ 965	1,200	$ -	$ 1,140	$ 140	$ 140	$ 1,200
982 Equipment	$ -	630	$ -	$ -	$ -	$ -	$ -
TOTALS:	$ 123,764	$ 122,399	$ 113,272	$ 115,823	$103,799	$ 132,086	$ 113,405

	Shared Expenses	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
754	Office Supplies				$ 6,800	$ 4,330	$ 5,000	$ 6,800
755	postage				$ 10,000	$ 4,799	$ 8,000	$ 9,000
756	Misc				$ 5,000	$ 5,958	$ 7,000	$ 7,000
852	Internet Service				$ 2,500	$ 1,316	$ 2,500	$ 2,500
853	Telephone				$ 24,000	$ 24,553	$ 25,000	$ 25,000
982	Shared Equipment				$ 37,000	$ 18,586	$ 30,000	$ 30,000
983	Computer Maintenance				$ 45,000	$ 28,960	$ 35,000	$ 35,000
					$ 130,300	$ 88,502	$ 112,500	$ 115,300

GENERAL FUND BUDGET

ACTIVITY	172 CITY MANAGER	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of 9-Jun-11 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	Salaries	$ 288,106	$ 288,159	$ 345,051	$ 98,000	$ 93,100	$ 98,000	$ 98,000
	Deferred Comp				$ 3,920	$ 4,025	$ 4,025	$ 3,920
	Wages - FLSA non-exempt				$ 40,043	$ 34,655	$ 40,043	$ 40,043
	Overtime - FLSA non-exempt				$ 250	$ -	$ -	$ 250
715	Social Security	$ 30,099	$ 27,924	$ 28,515	$ 10,579	$ 10,623	$ 11,000	$ 10,579
716	Medical and Dental	$ 51,079	$ 49,863	$ 43,389	$ 14,625	$ 12,348	$ 13,500	$ 13,500
717	Life Insurance	$ 2,578	$ 3,012	$ 2,796	$ 1,125	$ 1,041	$ 1,125	$ 1,125
718	Pension	$ 52,113	$ 45,900	$ 70,524	$ 35,163	$ 25,765	$ 25,765	$ 25,765
721	Longevity	$ 4,000	$ 4,833	$ 2,400	$ 350	$ 350	$ 350	$ 350
722	Workers Compensation	$ 1,460	$ 1,280	$ 2,780	$ 570	$ 386	$ 570	$ 570
756	Miscellaneous Expenses	$ 28,683	$ 33,970	$ 28,496	$ 5,500	$ 3,459	$ 5,500	$ 5,500
825	Membership Dues / Prof Dev	$ 2,122	$ 1,625	$ 1,125	$ 4,000	$ 2,106	$ 4,000	$ 4,000
828	Professional Services				$ 6,200	$ 7,622	$ 7,622	$ 6,200
853	Telephone Expenses	$ 7,723	$ 10,198	$ 9,377	$ 1,500	$ 1,250	$ 1,400	$ 1,500
863	Auto Maintenance	$ 12,460	$ 11,024	$ 6,665	$ 6,600	$ 6,590	$ 6,600	$ 6,600
960	Contingency - COLA	$ 4,827	$ 6,000	$ -	$ 1,116	$ 286	$ 286	$ 1,116
982	Equipment	$ 36,609	$ 45,901	$ 34,739	$ -	$ -	$ -	$ -
	TOTALS:	$ 521,859	$ 529,690	$ 575,857	$ 229,541	$ 203,606	$ 219,786	$ 219,018

ACTIVITY 191 ELECTIONS		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	FLSA non-exempt Wages				$ 7,962	$ 7,040	$ 7,962	$ 7,962
706.1	FLSA non-exempt Overtime				$ 250	$ 1,346	$ 1,346	$ 250
707	Election Workers	$ 1,050	$ 675	$ 1,050	$ 4,500	$ 2,900	$ 2,900	$ 4,500
715	Social Security				$ 628	$ 628	$ 628	$ 628
716	Medical and Dental				$ 996	$ 1,036	$ 1,100	$ 1,100
717	Life Insurance				$ 74	$ 61	$ 74	$ 74
718	Pension				$ 2,027	$ 1,485	$ 1,485	$ 1,485
721	Longevity				$ 92	$ 92	$ 92	$ 92
722	Workers Compensation				$ 32	$ 21	$ 32	$ 32
730	Ballot Supplies	$ 1,332	$ 1,455	$ 8,946	$ 4,000	$ 5,321	$ 5,321	$ 4,235
731	Election Advertising Notices	$ 1,173	$ 512	$ 360	$ 1,000	$ 1,111	$ 1,111	$ 1,000
960	COLA				$ 204	$ 25	$ 25	$ 204
	TOTALS:	$ 3,555	$ 2,642	$ 10,356	$ 21,765	$ 21,066	$ 22,076	$ 21,562

ACTIVITY 201 FINANCIAL ADMINISTRATION		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
705	Salaries				$ 95,180	$ 90,422	$ 95,180	$ 95,180
705.1	Deffered Compensation				$ 3,807	$ 3,712	$ 3,807	$ 3,807
706	FLSA non-exempt Wages				$ 14,725	$ 13,325	$ 14,725	$ 14,725
706.1	FLSA non-exempt Overtime				$ 250	$ -	$ 250	$ 250
715	Social Security				$ 8,427	$ 7,831	$ 8,427	$ 8,427
716	Medical and Dental				$ 12,677	$ 17,812	$ 18,000	$ 17,250
717	Life Insurance				$ 883	$ 829	$ 883	$ 883
718	Pension				$ 27,994	$ 20,512	$ 20,512	$ 20,512
721	Longevity				$ 1,130	$ 1,130	$ 1,130	$ 1,130
722	Workers Compensation				$ 465	$ 315	$ 465	$ 465
802	Audit Expense	$ 25,000	$ 39,250	$ 45,000	$ 17,400	$ 17,400	$ 17,400	$ 17,900
823	Tax & Assess. Rolls & Bills	$ -	$ -	$ 48	$ 100	$ 60	$ 100	$ 100
826	Legal Costs	$ 107,990	$ 171,317	$ 134,465	$ 100,000	$ 71,849	$ 88,000	$ 100,000
828	Professional Services			$ -	$ 5,000	$ -	$ -	$ 5,000
956	Refund of Prior Year(s) Taxes	$ 3,273	$ 513	$ 2,636	$ 20,000	$ 51,226	$ 51,226	$ 20,000
960	COLA				$ 1,620	$ 200	$ 200	$ 1,620
982	Equipment - Software				$ 3,500	$ 3,371	$ 3,500	$ 3,500
990	Appropriation to Wtr/Swr '03	$ -	$ 238,921	$ 228,816	$ 246,609	$ -	$ -	$ -
990.1	Appropriation to Wtr/Swr '04	$ -	$ 227,356	$ 224,756	$ 242,916	$ -	$ -	$ -
	TOTALS:	$ 136,263	$ 677,357	$ 635,721	$ 802,683	$ 299,994	$ 323,805	$ 310,749

ACTIVITY 209 CITY ASSESSOR'S BUDGET		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
701	Assessing Services	$ -	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
706	Salary & Wages (Board of Review)	$ -	$ -	$ 2,550	$ 3,000	$ 2,573	$ 2,573	$ 3,000
715	Social Security	$ -	$ -		$ -	$ -	$ -	$ -
756	Miscellaneous Expenses	$ -	$ -	$ 997	$ 3,000	$ 953	$ 1,000	$ 3,000
	TOTALS:	$ -	$ -	$ 10,547	$ 13,000	$ 10,526	$ 10,573	$ 13,000

ACTIVITY 215 VILLAGE CLERK		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	FLSA non-exempt Wages				$ 25,208	$ 23,947	$ 25,208	$ 25,208
706.1	FLSA non-exempt Overtime				$ 250	$ -	$ -	$ 250
715	Social Security				$ 1,948	$ 1,868	$ 1,948	$ 1,948
716	Medical and Dental				$ 2,339	$ 2,348	$ 2,500	$ 2,500
717	Life Insurance				$ 230	$ 217	$ 217	$ 203
718	Pension				$ 6,420	$ 4,704	$ 4,704	$ 4,704
721	Longevity				$ 448	$ 448	$ 448	$ 448
722	Workers Compensation				$ 103	$ 70	$ 103	$ 103
825	Clerk's Memberships	$ 100	$ 100	$ -	$ 150	$ 65	$ 150	$ 150
900	Printing and Publishing	0	0	$ 3,762	$ 5,000	$ 4,087	$ 4,087	$ 5,000
960	COLA				$ 600	$ 74	$ 74	$ 600
	TOTALS:	$ 100	$ 100	$ 3,762	$ 42,696	$ 37,828	$ 39,439	$ 41,114

ACTIVITY	265 BUILDINGS AND GROUNDS	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	Salary & Wages	$ 224,186	$ 178,747	$ 159,236	$ 142,230	$ 134,639	$ 142,230	$ 142,230
	Overtime				$ 2,100	$ 2,877	$ 3,300	$ 2,100
	Seasonal				$ 21,821	$ 17,411	$ 21,821	$ 21,821
715	Social Security	$ 18,886	$ 15,380	$ 12,652	$ 12,711	$ 12,106	$ 12,711	$ 12,711
716	Medical & Dental	$ 76,712	$ 22,485	$ 20,889	$ 32,970	$ 32,814	$ 34,000	$ 34,000
717	Life Insurance	$ 1,465	$ 1,342	$ 1,316	$ 1,400	$ 1,247	$ 1,400	$ 1,400
718	Pension Contribution	$ 30,000	$ 26,316	$ 29,402	$ 36,765	$ 26,939	$ 26,939	$ 26,939
721	Longevity	$ 2,000	$ 1,608	$ 2,100	$ 2,100	$ 1,000	$ 2,100	$ 2,100
722	Workers Compensation	$ 6,560	$ 5,480	$ 7,879	$ 6,303	$ 4,282	$ 6,303	$ 6,303
747	Uniforms	$ 2,128	$ 1,555	$ 1,656	$ 1,500	$ 1,560	$ 1,600	$ 1,600
756	Miscellaneous Expenses	$ 659	$ 377	$ 826	$ 2,500	$ 260	$ 2,000	$ 2,500
808	Janitorial Expenses	$ 16,800	$ 16,800	$ 16,800	$ 5,000	$ -	$ -	$ 5,000
921	Electricity	$ 24,185	$ 26,901	$ 29,731	$ 29,000	$ 25,510	$ 30,000	$ 31,000
923	Heat	$ 19,295	$ 19,567	$ 9,343	$ 20,000	$ 10,521	$ 12,000	$ 15,000
933	Repair/Maintenance of Grounds	$ 46,451	$ 42,319	$ 37,320	$ 35,000	$ 23,131	$ 35,000	$ 35,000
934	Repair/Maintenance of Building	$ 47,542	$ 52,793	$ 28,695	$ 35,000	$ 23,537	$ 30,000	$ 35,000
960	Contingency - COLA	$ 3,862	$ 3,600	$ -	$ 3,600	$ 444	$ 444	$ 3,600
982	Equipment	$ -	$ 6,317	$ -	$ -	$ -	$ -	$ -
		$ 520,731	$ 421,587	$ 357,845	$ 390,000	$ 318,278	$ 361,848	$ 378,304

ACTIVITY	301 PUBLIC SAFETY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of 9-Jun-11 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
	Salary & Wages	$ 1,389,843	$ 1,515,452	$ 1,540,080	$ -	$ -		$ -
705	Salary				$ 93,000	$ 88,800	$ 93,000	$ 93,000
708	PSO and Command Wages				$ 1,157,000	$ 1,026,997	$ 1,100,000	$ 1,100,000
708.1	PSO and Command OT				$ 39,000	$ 30,348	$ 35,000	$ 39,000
709	Dispatch FT Wages				$ 128,000	$ 115,882	$ 123,000	$ 125,000
709.1	Dispatch FT OT				$ 5,000	$ 4,981	$ 6,000	$ -
709.2	Dispatch PT				$ 48,000	$ 55,371	$ 61,000	$ -
709.3	Holiday Pay				$ 105,000	$ 96,482	$ 105,000	$ 105,000
715	Social Security	$ 30,569	$ 32,823	$ 33,193	$ 35,000	$ 29,960	$ 33,000	$ 17,566
716	Medical & Dental	$ 215,155	$ 201,434	$ 194,602	$ 201,000	$ 249,426	$ 254,000	$ 236,000
717	Life Insurance	$ 9,081	$ 10,871	$ 11,450	$ 11,900	$ 10,593	$ 10,900	$ 9,666
718	Pension Contribution	$ 226,000	$ 258,137	$ 353,740	$ 388,972	$ 361,821	$ 361,821	$ 346,821
721	Longevity	$ 12,200	$ 11,600	$ 11,300	$ 13,000	$ 12,878	$ 13,000	$ 12,600
722	Workers Compensation	$ 32,800	$ 32,000	$ 36,015	$ 30,720	$ 20,874	$ 31,308	$ 31,210
747	Uniforms	$ 11,763	$ 12,891	$ 12,091	$ 12,500	$ 10,651	$ 12,500	$ 11,300
756	Miscellaneous Supplies	$ 29,780	$ 34,602	$ 23,004	$ 16,000	$ 13,330	$ 16,000	$ 16,000
825	Memberships and Dues	$ 820	$ 695	$ 610	$ 1,000	$ 680	$ 1,000	$ 1,000
851	Public Safety Radio	$ 38,788	$ 50,038	$ 22,376	$ 25,000	$ 17,506	$ 57,381	$ 25,000
853	Telephone Service	$ 14,857	$ 16,196	$ 16,475	$ 1,600	$ 2,120	$ 2,225	$ 1,500
862	Vehicle Repair & Maintenance	$ 6,650	$ 3,630	$ 7,716	$ 10,000	$ 13,004	$ 14,000	$ 10,000
863	Gas, Oil and Antifreeze	$ 31,338	$ 33,166	$ 28,671	$ 32,000	$ 28,284	$ 33,000	$ 32,000
960	Contingency - COLA	$ 20,395	$ 24,600	$ -	$ 25,200	$ 3,240	$ 3,240	$ 25,200
951	Training & Conferences	$ 5,170	$ 5,050	$ 2,743	$ 5,000	$ 175	$ 5,000	$ 5,000
952	Tuition Reimbursement	$ -	$ 400	$ 400	$ 400	$ -	$ 400	$ 400
980	Ambulance Cost	$ 70,770	$ 69,934	$ 78,951	$ 78,157	$ 41,661	$ 78,157	$ 78,157
	Ambulance supplies				$ 8,000	$ 3,661	$ 5,000	$ 5,000
982	Fire/Police Equipment	$ -	$ 1,604	$ 5,738	$ 5,000	$ -	$ -	$ 5,000
	Dispatch Cooperation				$ (80,000)	$ -		$ 50,300
985	Police Vehicles	$ 141,756	$ 52,996	$ -	$ -	$ 1,043	$ 44,000	$ 22,000
	TOTALS:	$ 2,287,735	$ 2,368,119	$ 2,379,155	$ 2,395,449	$ 2,239,768	$ 2,498,932	$ 2,403,720

ACTIVITY	441 PUBLIC WORKS	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of 9-Jun-11 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	Salary & Wages	$ 183,973	$ 196,035	$ 197,037	$ 199,000	$ 180,715	$ 195,000	$ 199,000
	less street funds	$ (56,224)	$ (33,241)	$ (30,889)	$ (35,000)	$ (22,972)	$ (35,000)	$ (35,000)
715	Social Security	$ 15,435	$ 16,197	$ 15,546	$ 15,920	$ 14,024	$ 15,600	$ 15,920
	less street funds	$ (4,377)	$ (2,543)	$ (2,363)	$ (2,800)	$ (1,757)	$ (2,800)	$ (2,800)
716	Medical & Dental	$ 36,307	$ 35,124	$ 33,360	$ 33,510	$ 42,063	$ 43,000	$ 43,000
	less street funds	$ (15,317)	$ (8,852)	$ (7,340)	$ (6,310)	$ (5,459)	$ (6,310)	$ (6,310)
717	Life Insurance	$ 1,254	$ 1,417	$ 1,487	$ 1,539	$ 1,412	$ 1,585	$ 1,454
	less street funds	$ (480)	$ (278)	$ (230)	$ (277)	$ (171)	$ (277)	$ (277)
718	Pension Contribution	$ 28,000	$ 33,252	$ 40,600	$ 46,768	$ 34,270	$ 34,270	$ 34,270
	less street funds	$ (4,005)	$ (2,327)	$ (5,467)	$ (10,000)	$ (4,066)	$ (2,781)	$ (10,000)
721	Longevity	$ 1,600	$ 1,600	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 2,200
	less street funds	$ (1,019)	$ (589)	$ (488)	$ (342)	$ (363)	$ (342)	$ (342)
722	Workers Compensation	$ 8,760	$ 7,200	$ 9,541	$ 7,632	$ 5,185	$ 7,632	$ 7,632
	less street funds	$ (4,028)	$ (2,328)	$ (1,930)	$ (1,374)	$ (1,435)	$ (1,374)	$ (1,374)
747	Uniforms	$ 1,643	$ 1,475	$ 1,638	$ 2,000	$ 1,411	$ 2,000	$ 2,000
	less street funds	$ (636)	$ (368)	$ (305)	$ (360)	$ (226)	$ (360)	$ (360)
756	Miscellaneous Supplies	$ 11,287	$ 15,067	$ 9,303	$ 10,000	$ 4,330	$ 6,000	$ 10,000
756.1	Building Department Expenses	$ 17,816	$ 23,975	$ 15,988	$ -	$ -	$ -	$ -
853	Telephone Expenses	$ 4,857	$ 5,670	$ 5,755	$ 1,200	$ 918	$ 1,200	$ 1,200
862	Vehicle Repair & Maintenance	$ 12,133	$ 18,080	$ 9,812	$ 15,000	$ 9,980	$ 15,000	$ 15,000
863	Gas, Oil and Antifreeze	$ 19,595	$ 22,746	$ 14,726	$ 20,000	$ 15,843	$ 18,000	$ 20,000
922	Street Lighting Power	$ 27,833	$ 27,899	$ 31,806	$ 30,000	$ 27,019	$ 31,000	$ 31,000
938	Street Lighting Repair	$ 38,599	$ 26,907	$ 26,465	$ 35,000	$ 45,935	$ 50,000	$ 35,000
960	Contingency - COLA	$ 2,896	$ 3,600	$ -	$ 3,600	$ 444	$ 444	$ 3,600
965-2	Contribution to Fund 202 (Major)	$ -	$ -	$ 159,456	$ -	$ -	$ -	$ -
965.3	Contribution to Fund 203 (Local)	$ -	$ -	$ 40,544	$ -	$ -	$ -	$ -
982	Machinery and Equipment	$ 2,580	$ -	$ 5,737	$ 8,000	$ -	$ -	$ -
	TOTALS:	$ 328,482	$ 385,718	$ 571,689	$ 374,606	$ 349,000	$ 373,387	$ 364,813

442 BUILDING		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	FLSA non-exempt Wages				$ 28,428.00	$ 27,006	$ 28,428.00	$ 28,428.00
	FLSA non-exempt Overtime				$ -	$ -	$ -	$ -
715	Social Security				$ 2,174.00	$ 2,042	$ 2,174.00	$ 2,174.00
716	Medical and Dental				$ 5,940.00	$ 8,466	$ 8,700	$ 8,700
717	Life Insurance				$ 254.00	$ 240	$ 254	$ 254
718	Pension				$ 6,296.00	$ 4,613	$ 4,613	$ 4,613
721	Longevity				$ 320.00	$ 320	$ 320	$ 320
722	Workers Compensation				$ 116.00	$ 78	$ 116	$ 116
755	Postage				$ 200	$ -	$ 200	$ 200
756	Miscellaneous				$ 500	$ -	$ -	$ 500
756.1	Building Department Expenses	$ 17,816	$ 23,975	$ 15,989	$ 25,000	$ 11,983	$ 16,000	$ 25,000
758	Operating Supplies				$ 1,000.00	$ -	$ -	$ 1,000
960	COLA				$ 636.00	$ 78	$ 78	$ 636
982.1	Equipment - Software				$500	$ 460	$ 460	$ 500
					$ 71,364.00	$ 55,286	$ 61,343	$ 72,441

PLANNING		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
	FLSA non-exempt Wages				$ 7,020.00	$ 6,669	$ 7,020.00	$ 7,020.00
	FLSA non-exempt Overtime				$ -	$ -	$ -	$ -
715	Social Security				$ 537.00	$ 510	$ 537.00	$ 537.00
716	Medical and Dental				$ 996.00	$ 1,303	$ 1,325	$ 1,325
717	Life Insurance				$ 64.00	$ 60	$ 64	$ 70
718	Pension				$ 1,787.00	$ 1,309	$ 1,309	$ 1,309
721	Longevity				$ 92.00	$ 92	$ 92	$ 100
722	Workers Compensation				$ 28.00	$ 19	$ 28	$ 30
	COLA				$ 168.00	$ 20	$ 20	$ 168
	Operating Supplies				$ 1,000.00	$ -	$ -	$ 1,000
	Professional Services				$ 7,500	$ 5,950	$ 7,000	$ 7,500
	Postage				$ 500	$ -	$ -	$ 500
					$ 19,692.00	$ 15,932	$ 17,395	$ 19,559

ACTIVITY	521 SANITATION	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	Wages FLSA non-exempt	$ 189,220	$ 278,299	$ 218,127	$ 218,000	$ 180,997	$ 218,000	$ 218,000
	Overtime FLSA non-exempt				$ 11,500	$ 8,742	$ 11,500	$ 11,500
	Seasonal				$ 20,500	$ 5,182	$ 20,500	$ 20,500
715	Social Security	$ 15,271	$ 21,183	$ 16,985	$ 19,125	$ 15,234	$ 19,125	$ 19,125
716	Medical & Dental	$ 32,592	$ 37,062	$ 45,468	$ 54,950	$ 64,433	$ 65,000	$ 65,000
717	Life Insurance	$ 1,411	$ 1,903	$ 2,078	$ 2,100	$ 1,967	$ 2,100	$ 2,100
718	Pensions Contribution	$ 28,500	$ 48,654	$ 49,806	$ 58,460	$ 42,836	$ 42,836	$ 42,836
721	Longevity	$ 2,000	$ 2,000	$ 2,800	$ 2,800	$ 3,100	$ 3,100	$ 3,000
722	Workers Compensation	$ 13,120	$ 13,200	$ 15,710	$ 12,568	$ 8,539	$ 12,810	$ 13,000
747	Uniforms	$ 2,200	$ 3,059	$ 2,700	$ 3,000	$ 2,630	$ 3,000	$ 3,000
756	Miscellaneous Supplies	$ 1,136	$ 1,911	$ 710	$ 2,000	$ 287	$ 1,000	$ 2,000
803	Grosse Pointes/Clinton Dump Fees	$ 92,067	$ 100,374	$ 81,576	$ 100,000	$ 70,140	$ 95,000	$ 100,000
862	Vehicle Repair & Maintenance	$ 15,440	$ 12,198	$ 8,801	$ 15,000	$ 10,409	$ 10,000	$ 15,000
863	Gas, Oil and Antifreeze	$ 12,072	$ 13,731	$ 9,020	$ 13,000	$ 10,545	$ 12,000	$ 13,000
960	Contingency - COLA	$ 3,862	$ 6,000	$ -	$ 6,000	$ 741	$ 741	$ 6,000
982	Equipment Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 408,891	$ 539,574	$ 453,781	$ 539,003	$ 425,782	$ 516,712	$ 534,061

ACTIVITY	691 PARKS AND RECREATION	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of 9-Jun-11 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
706	Salary & Wages	$ 274,306	$ 247,686	$ 219,804	$ -	$ -		
710	Gate Gaurds	$ -	$ -	$ -	$ 60,000	$ 44,752	$ 52,000	$ 60,000
710.1	Life Guards	$ -	$ -	$ -	$ 38,600	$ 34,750	$ 46,600	$ 38,600
710.15	Swim Instructor wages	$ -	$ -	$ -	$ -	$ 1,200	$ 3,000	$ 3,000
710.2	Pool Managers	$ -	$ -	$ -	$ 18,000	$ 16,084	$ 18,000	$ 18,000
710.3	Parks and Rec Director - contracted	$ -	$ -	$ -	$ 7,200	$ 7,043	$ 11,000	$ 7,200
710.4	Swim Team Head Coach	$ -	$ -	$ -	$ 7,000	$ 5,720	$ 7,000	$ 7,000
710.45	Swim Team Assistant Coaches	$ -	$ -	$ -	$ 7,600	$ 7,741	$ 10,000	$ 7,000
710.5	Tennis Instructor	$ -	$ -	$ -	$ 4,000	$ 5,931	$ 6,000	$ 4,000
710.6	Grounds Seasonal	$ -	$ -	$ -	$ 10,000	$ 4,655	$ 10,000	$ 10,000
710.7	Administrative Support Staff	$ -	$ -	$ -	$ 19,117	$ 17,829	$ 19,117	$ 19,117
715	Social Security	$ 26,592	$ 28,680	$ 16,383	$ 13,121	$ 10,644	$ 16,000	$ 16,000
716	Medical and Dental	$ 10,917	$ 10,644	$ 6,967	$ 1,876	$ 2,304	$ 2,400	$ 2,400
717	Life Insurance	$ 492	$ 562	$ 436	$ 181	$ 167	$ 181	$ 200
718	Pension	$ 11,000	$ 14,280	$ 14,000	$ 4,869	$ 3,568	$ 3,568	$ 3,568
721	Longevity	$ 1,000	$ 1,000	$ 1,500	$ 178	$ 178	$ 178	$ 200
722	Workers Compensation	$ 6,560	$ 6,600	$ 8,375	$ 6,689	$ 4,544	$ 6,800	$ 6,800
743	Pool Chemicals	$ 6,197	$ 6,135	$ 5,319	$ 6,500	$ 3,205	$ 6,500	$ 6,500
756	Miscellaneous Expenses	$ 41,028	$ 45,620	$ 22,091	$ 20,000	$ 4,766	$ 10,000	$ 10,000
853	Telephone Service	$ 3,013	$ 3,446	$ 3,430	$ 3,500	$ 190	$ 3,500	$ 3,500
921	Electricity	$ 22,707	$ 16,544	$ 13,903	$ 23,000	$ 8,960	$ 15,000	$ 23,000
923	Heat	$ 18,724	$ 21,532	$ 9,472	$ 20,000	$ 6,716	$ 10,000	$ 20,000
933	Repair/Maintenance (Grounds)	$ 24,194	$ 38,183	$ 16,756	$ 18,000	$ 11,086	$ 15,000	$ 18,000
935	Repair/Maintenance (Pool)	$ 14,155	$ 10,106	$ 6,781	$ 15,000	$ 7,444	$ 8,000	$ 15,000
960	COLA	$ 965	$ 1,200	$ -	$ 516	$ 63	$ 63	$ 516
982	Machinery and Equipment	$ 2,985	$ 8,115	$ 5,000	$ 5,000	$ -	$ -	$ 5,000
	TOTALS:	$ 464,835	$ 460,333	$ 350,217	$ 309,947	$ 209,540	$ 279,907	$ 304,601

ACTIVITY 954 FRINGE BENEFITS/INSURANCE		ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As of June 9, 2011 2010/2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
961	Fringe Benefits	$ 387,060	$ 535,292	$ 348,017	$ 279,992	$ 292,584	$ 342,000	$ 408,000
962	Fleet & Public Liability	$ 88,399	$ 92,988	$ 113,490	$ 112,142	$ 97,142	$ 112,142	$ 115,000
	TOTALS:	$ 475,459	$ 628,280	$ 461,507	$ 392,134	$ 389,726	$ 454,142	$ 523,000

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
MAJOR STREETS FUND 202

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of 7-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
REVENUES							
State Gas Tax	$ 115,037	$ 111,383	$ 108,262	$ 105,000	$ 92,128	$ 110,028	$ 105,000
Interest	$ 7,463	$ 1,380	$ 26	$ 25	$ 76	$ 92	$ 25
Surplus Used	$ 150,000	0	$ -	$ 15,975	$ -	$ 7,070	$ 24,250
Transfer from General Fund	$ -	$ -	$ 159,456	$ -	$ -	$ -	$ -
Total Revenues:	$ 272,500	$ 112,763	$ 267,744	$ 121,000	$ 92,204	$ 117,190	$ 129,275
EXPENDITURES							
Street Maintenance	$ 81,010	$ 47,992	$ 48,017	$ 70,000	$ 25,965	$ 38,966	$ 70,000
Traffic Services	$ 1,719	$ 5,783	$ 2,060	$ 2,000	$ 1,462	$ 1,931	$ 2,000
Winter Maintenance	$ 20,505	$ 28,719	$ 12,057	$ 25,000	$ 21,178	$ 21,178	$ 25,000
Administrative	$ 9,513	$ 8,282	$ 10,817	$ 10,000	$ 9,055	$ 10,845	$ 10,000
Project Costs	$ 9,350	$ 27,043	$ 27,825	$ -	$ 18,324	$ 21,324	$ -
Contribution to Local	$ 58,700	$ 3,000	$ -	$ 14,000	$ -	$ 22,946	$ 22,275
Total Expenditures:	$ 180,797	$ 120,819	$ 100,776	$ 121,000	$ 75,984	$ 117,190	$ 129,275

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
LOCAL STREETS FUND 203

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of 7-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
REVENUES							
State Gas Tax	$ 51,216	$ 49,621	$ 48,236	$ 47,200	$ 41,056	$ 49,057	$ 47,200
Interest	$ 2,360	$ 632	$ 20	$ 25	$ 21	$ 24	$ 25
Surplus used	$ -	$ -	$ -	$ 14,000	$ -	$ 30,000	$ -
Contribution from Major	$ 58,700	$ 3,000	$ 40,544	$ 14,000	$ -	$ 22,946	$ 27,275
Total Revenues:	$ 112,276	$ 53,253	$ 88,800	$ 75,225	$ 41,077	$ 102,027	$ 74,500
EXPENDITURES							
Street Maintenance	$ 68,067	$ 48,195	$ 35,286	$ 35,000	$ 22,499	$ 31,300	$ 35,000
Traffic Services	$ 1,193	$ 174	$ 220	$ 500	$ -	$ -	$ 500
Winter Maintenance	$ 18,517	$ 2,316	$ 13,400	$ 25,000	$ 28,997	$ 28,997	$ 25,000
Administrative	$ 4,234	$ 3,327	$ 4,817	$ 5,000	$ 4,032	$ 4,832	$ 5,000
Project Costs	$ 9,320	$ 18,956	$ 2,752	$ 9,000	$ 36,898	$ 36,898	$ 9,000
Transfer to Water/Sewer	$ -	$ -					
Total Expenditures:	$ 101,331	$ 72,968	$ 56,475	$ 74,500	$ 92,426	$ 102,027	$ 74,500

ACTIVITY 556 WATER/SEWER	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010/2011	As Of May 2, 2011	ESTIMATED YEAR END 2010/2011	ADOPTED Budget 2011/2012
REVENUES							
Sale of Water	$ 1,281,955	$ 1,124,800	$ 1,096,874	$ 1,324,800	$ 910,108	$ 1,200,000	$ 1,431,450
Water Penalties	$ 9,235	$ 6,645	$ 6,288	$ 10,000	$ 7,008	$ 10,000	$ 10,000
Interest	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -
Surplus Used/Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 Bond Appropr. from Gen.	$ 248,701	$ 238,921	$ 228,816	$ 242,941	$ 242,916	$ 242,916	$ 231,402
2004 Bond Appropr. from Gen.	$ 130,328	$ 128,784	$ 127,309	$ 138,371	$ 139,699	$ 139,699	$ 151,528
Total Revenues:	$ 1,672,719	$ 1,499,150	$ 1,459,287	$ 1,716,112	$ 1,299,731	$ 1,592,615	$ 1,824,380
EXPENDITURES							
Personal Services	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Salaries	$ 88,938	$ 51,190	$ 52,470	$ 46,529	$ 38,799	$ 46,529	$ 46,529
Overtime				$ 4,000	$ 1,469	$ 4,000	$ 4,000
Seasonal				$ 5,280	$ 2,625	$ 5,280	$ 5,280
Social Security	$ 7,012	$ 4,069	$ 4,098	$ 4,800	$ 3,373	$ 4,800	$ 4,800
Medical/Dental	$ 20,121	$ 11,364	$ 10,781	$ 10,990	$ 13,536	$ 13,536	$ 10,990
Pension	$ 15,000	$ 12,049	$ 11,000	$ 12,871	$ 9,431	$ 12,871	$ 12,871
Life Insurance	$ 717	$ 438	$ 434	$ 550	$ 376	$ 550	$ 550
Longevity	$ 800	$ 800	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Workers Compensation	$ 3,000	$ 2,500	$ 1,670	$ 2,400	$ 1,630	$ 2,400	$ 2,400
Uniforms	$ 1,070	$ 570	$ 560	$ 1,200	$ 530	$ 1,200	$ 1,200
COLA	$ 1,931	$ 1,200	$ -	$ 1,200	$ 148	$ 148	$ 1,200
Miscellaneous Expenses	$ 1,591	$ 872	$ 5,344	$ 20,000	$ 1,989	$ 10,000	$ 20,000
Sewage Cost	$ 440,991	$ 476,939	$ 403,279	$ 443,335	$ 515,236	$ 545,236	$ 594,307
Water Cost	$ 278,952	$ 253,635	$ 283,439	$ 377,460	$ 251,156	$ 328,553	$ 358,123
Repair/Maintenance of Sewer	$ 46,950	$ 116,649	$ 62,640	$ 125,000	$ 49,781	$ 100,000	$ 125,000
Repair/Maintenance of Water	$ 122,919	$ 160,830	$ 75,219	$ 150,000	$ 62,410	$ 100,000	$ 150,000
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 W/S Bond Principal	$ -	$ -	$ -	$ 200,000	$ -	$ -	
2003 Bond Interest	$ -	$ 53,696	$ 77,016	$ 42,691	$ 42,691	$ 42,691	$ 36,177
2003 Bond Fees	$ -	$ 225	$ 225	$ 250	$ -	$ -	
2004 Bond W/S	$ -	$ -	$ -	$ 70,875	$ 68,824	$ 68,824	$ 66,478
2004 Bond Interest	$ -	$ 72,084	$ 70,609	$ 67,496	$ -	$ -	
2004 Bond Fees	$ -	$ -	$ -	$ -	$ 225	$ 225	$ 225
Total Expenditures:	$ 1,129,992	$ 1,319,111	$ 1,159,784	$ 1,687,927	$ 1,165,229	$ 1,387,843	$ 1,541,130
Net Year End Balance			299,503	$ 28,185		$ 204,772	$ 283,250

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VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
911 SERVICE FUND 261

ACTIVITY	YEAR-END ACTUAL 2007/2008	YEAR-END ACTUAL 2008/2009	YEAR-END ACTUAL 2009/2010	ADOPTED BUDGET 2010/2011	As of 7-Jun 2010 /2011	ESTIMATED YEAR-END 2010/2011	ADOPTED Draft 2011/2012
REVENUES							
911 Operational Funds	11,903	6,661	7,130	12,000	10,609	12,000	12,000
Contribution from General Fund	0	0	0	0		0	0
	11,903	6,661	7,130	12,000	10,609	12,000	12,000
EXPENDITURES							
911 Operating Funds	6,845	7,506	3,948	12,000	10,125	12,000	12,000
Total Expenditures:	6,845	7,506	3,948	12,000	10,125	12,000	12,000

MARINA FUND 594

ACTIVITY	ACTUAL YEAR END 2007/2008	ACTUAL YEAR END 2008/2009	ACTUAL YEAR END 2009/2010	Adopted Budget 2010 /2011	As Of 7-Jun 2011	Year End Estimate 2010/2011	ADOPTED Budget 2011/2012
REVENUES							
Boatwell Rentals	$ 161,528	$ 171,175	$ 177,775	$ 165,000	$ 203,262	$ 203,262	$215,000
Electrical			$ -	$ 1,025	$ 3,079	$ 3,150	$3,000
Interest	$ 70,460	$ 11,280	$ 2,249	$ 1,000	$ 1,281	$ 1,381	$1,000
Miscellaneous Revenues	$ 9,085	$ 9,412	$ 9,695	$ 8,000	$ -	$ -	$0
Bond Proceeds	$ -	$ 159,895	$ -	$ -	$ -	$ -	$0
Surplus	$ -	$ 810,077	$ 274,284	$ 62,730	$ -	$ 40,329	$67,763
Total Revenues:	$ 241,073	$ 1,161,839	$ 464,003	$ 237,755	$ 207,622	$ 248,122	$286,763
EXPENDITURES							
Personal Services	$ 151,520	$ 155,000	$ -	$ -	$ -	$ -	$ -
Insurance	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Electrical				$ 7,303	$ 5,724	$ 7,010	$ 7,303
Miscellaneous Expenses	$ 11,524	$ 9,668	$ 14,523	$ 5,197	$ 2,731	$ 5,250	$ 5,197
Project Cost	$ 21,880	$ 666,940		$ -	$ 10,599	$ 10,599	$ -
Contribution to General	$ 50,000	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Depreciation	$ 102,830	$ -	$ 184,232	$ -			$ -
Bond Principle	$ -	$ -		$ -			$ -
Bond Interest	$ -	$ 239,906	$ 199,923	$ 159,930	$ 159,937	$ 159,938	$ 208,938
Agent Fees	$ 325	$ 325	$ 325	$ 325	$ 325	$ 325	$ 325
Bond Fees	$ -	$ -					
Total Expenditures:	$ 353,079	$ 1,161,839	$ 464,003	$ 237,755	$ 244,316	$ 248,122	$ 286,763

VILLAGE OF GROSSE POINTE SHORES
BUDGET SUMMARY
Debt Service Fund

ACTIVITY	ACTUAL 2009 / 2010	AMENDED BUDGET 2010 / 2011	ADOPTED BUDGET 2011 / 2012
REVENUES			
Property Taxes	$ 383,019	$ 489,525	$ 498,870
	$ 383,019	$ 489,525	$ 498,870
EXPENDITURES			
Bond Principal	$ -	$ 54,125	$ 64,950
Bond Interest	$ 70,194	$ 52,784	$ 50,992
Transfer to W&S	$ 312,825	$ 382,616	$ 382,928
Total Expenditures:	$ 383,019	$ 489,525	$ 498,870