

FINANCE COMMITTEE - 2010 REVENUES/EXPENDITURES			
REVENUES	COMMITTEE RECOMMENDATIONS	FINANCE RECOMMENDATIONS	COUNCIL APPROVAL
<u>POLICE</u>			
No Capital Projects			
	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>			
<u>General</u>			
Update Computer, Printer & Monitor	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00
Tree Removal - Ash	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00
Replacement Tree - Ash	\$ 2,639.00	\$ 1,200.00	\$ 1,200.00
General Vehicle Maintenance	\$ 5,750.00	\$ 5,000.00	\$ 5,000.00
Kubota Loader Lease (36 months - \$33,750 Residual Value)			
- Down Payment	\$ 4,890.00		
- Annual Lease Amount	\$ 19,140.00		
- Rental			\$ 15,000.00
	\$ 39,664.00	\$ 13,445.00	\$ 28,445.00
<u>Road Reconstruction</u>			
Alfred Street - from Michigan Ave. to boundary - new base and asphalt	\$ 379,500.00	\$ 379,500.00	\$ 379,500.00
Alfred Street - sidewalks, catch basins	\$ 92,340.00	\$ 92,340.00	\$ 92,340.00
Alfred Street - storm sewer with connections	\$ 165,945.00	\$ 105,225.00	\$ 105,225.00
	\$ 637,785.00	\$ 577,065.00	\$ 577,065.00
<u>PARKS</u>			
<u>General</u>			
Gardens Planting/Maintenance	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Walkway Lighting (ballast/electrical)	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Waterfront Sprinkler System	\$ 4,655.00	\$ 4,655.00	\$ 4,655.00
Fertigation units for irrigations systems	\$ 3,450.00	\$ -	\$ -
Walker Mower	\$ 22,175.00	\$ 22,175.00	\$ 22,175.00
Kubota Mower	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00
Honda Trimmer	\$ 574.00	\$ 574.00	\$ 574.00
14" Quick Cut Saw	\$ 1,325.00	\$ -	\$ 1,325.00
Replacement of 2003 1/2 Ton Truck (with trade)	\$ 21,325.00	\$ -	\$ -
Refurbish Entrance Signs	\$ 4,070.00	\$ 4,070.00	\$ 4,070.00
Christmas light Rope lighting	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Replacement Christmas lighting	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Christina Street Gateway Sign			
	\$ 119,124.00	\$ 93,024.00	\$ 94,349.00
<u>Parks Construction</u>			
No Parks Construction	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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<u>REVENUES</u>	<u>COMMITTEE RECOMMENDATIONS</u>	<u>FINANCE RECOMMENDATIONS</u>	<u>COUNCIL APPROVAL</u>
<u>OFFICE</u>			
Computer Equipment Upgrade - server	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Network Maintenance	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Keystone Support	\$ 9,775.00	\$ 9,775.00	\$ 9,775.00
Appreciation Night	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2010 Calendar	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00
Roof - 30 yr. Architectural shingles	\$ 17,355.00	\$ 15,000.00	\$ 15,000.00
Back Porch Repairs	\$ 3,450.00	\$ 2,000.00	\$ 2,000.00
Parking off Alexandra - business/employee parking	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Promotional costs for events, advertising	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
2010 Election	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OAPSB Conference	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<u>\$ 95,480.00</u>	<u>\$ 91,675.00</u>	<u>\$ 91,675.00</u>
<u>HOSPITAL FUNDING</u>			
Hospital Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>STORM STATIONS</u>			
Bayview Storm Stations	\$ 802,200.00	\$ 802,200.00	\$ 802,200.00
	<u>\$ 802,200.00</u>	<u>\$ 802,200.00</u>	<u>\$ 802,200.00</u>
<u>SHORELINE PROTECTION</u>			
Shoreline Protection			
<u>OTHER</u>			
Provision for Reserve	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
Debenture Repayment	\$ 133,917.00	\$ 133,917.00	\$ 133,917.00
Promotions	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Donations	\$ 75,000.00	\$ 60,000.00	\$ 60,000.00
	<u>\$ 883,917.00</u>	<u>\$ 868,917.00</u>	<u>\$ 868,917.00</u>
Recommended Expenditures by Finance	<u>\$ 2,795,674.00</u>	<u>\$ 2,795,674.00</u>	<u>\$ 2,795,674.00</u>