

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

202-000-529.00	FEDERAL GRANT	0	0	0	0	0
202-000-547.00	STATE--MAJOR	342,588	364,028	369,878	356,187	358,785
202-000-548.00	STATE--TRUNKLINE	47,675	49,920	56,366	46,519	54,815
202-000-665.00	INTEREST	2,300	7,859	7,500	9,217	10,000
202-000-696.00	BOND PROCEEDS	0	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	0	0	0	0
202-000-699.00	TRANSFERS IN	0	0	103,000	0	0
MVH--MAJOR & TRUNKLINE Revenues		392,563	421,807	536,744	411,923	423,600

Expenditures Street Maintenance

202-463-702.00	PAYROLL	19,000	18,068	20,000	12,021	21,000
202-463-703.00	PART-TIME SALARIES	200	69	200	117	300
202-463-704.00	OVERTIME SALARIES	4,810	2,361	6,394	987	6,829
202-463-715.00	SOCIAL SECURITY	2,143	1,553	2,068	991	2,152
202-463-721.00	WORKERS COMPENSATION	1,651	1,103	1,683	879	1,748
202-463-775.00	REPAIR & MAINT. SUPPLIES	2,000	1,730	4,000	2,705	2,000
202-463-939.00	CONTRACTED MAINTENANCE	3,943	4,815	3,000	4,050	9,500
202-463-941.00	EQUIPMENT RENTAL	26,557	34,987	32,000	23,249	33,262
MVH--MAJOR & TRUNKLINE Expenditures		60,304	64,686	69,345	44,999	76,791

Expenditures Bridge Maintenance

202-470-801.00	PROFESSIONAL SERVICES	3,750	-7,515	0	0	1,000
MVH--MAJOR & TRUNKLINE Expenditures		3,750	-7,515	0	0	1,000

Expenditures Traffic Services

202-474-702.00	PAYROLL	500	269	1,000	423	1,000
202-474-703.00	PART-TIME SALARIES	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES	1,362	787	1,365	564	1,365
202-474-715.00	SOCIAL SECURITY	258	80	181	74	181
202-474-721.00	WORKERS COMPENSATION	199	169	148	131	259
202-474-775.00	REPAIR & MAINT. SUPPLIES	1,200	881	1,200	426	870
202-474-778.00	PAINT & SIGNS	650	600	1,650	0	1,650

MVH--MAJOR & TRUNKLINE		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
202-474-939.00	CONTRACTED MAINTENANCE	3,000	2,845	3,000	0	1,000	1,000
202-474-941.00	EQUIPMENT RENTAL	1,800	950	1,500	391	1,000	1,000
MVH--MAJOR & TRUNKLINE Expenditures		8,969	6,581	10,044	2,009	7,325	7,198
Expenditures		Traffic Signals					
202-476-922.00	UTILITIES - ELECTRIC	1,800	1,457	1,800	2,036	1,800	2,100
MVH--MAJOR & TRUNKLINE Expenditures		1,800	1,457	1,800	2,036	1,800	2,100
Expenditures		Winter Maintenance					
202-480-702.00	PAYROLL	7,000	3,166	5,000	2,909	5,000	5,000
202-480-703.00	PART-TIME SALARIES	820	0	50	0	0	800
202-480-704.00	OVERTIME SALARIES	3,310	2,911	6,829	5,602	6,829	6,829
202-480-715.00	SOCIAL SECURITY	1,120	462	909	640	905	966
202-480-721.00	WORKERS COMPENSATION	863	537	740	449	909	706
202-480-775.00	REPAIR & MAINT. SUPPLIES	6,140	4,627	8,400	10,599	6,000	13,000
202-480-941.00	EQUIPMENT RENTAL	12,000	7,539	12,000	15,305	9,000	9,000
MVH--MAJOR & TRUNKLINE Expenditures		31,253	19,242	33,928	35,504	28,643	36,301
Expenditures		Trunkline					
202-486-702.00	PAYROLL	15,000	9,089	15,000	10,927	15,000	12,000
202-486-703.00	PART-TIME SALARIES	165	0	200	0	200	200
202-486-704.00	OVERTIME SALARIES	1,362	0	1,366	0	1,366	1,000
202-486-715.00	SOCIAL SECURITY	1,265	690	1,268	822	1,267	1,010
202-486-721.00	WORKERS COMPENSATION	975	695	1,032	518	1,030	927
202-486-775.00	REPAIR & MAINT. SUPPLIES	5,320	6,106	14,000	10,861	16,000	13,282
202-486-922.00	UTILITIES-ELEC/WATER/SEWE	2,500	2,327	2,500	2,279	2,500	2,500
202-486-941.00	EQUIPMENT RENTAL	17,500	13,457	21,000	16,898	17,452	17,452
MVH--MAJOR & TRUNKLINE Expenditures		44,087	32,364	56,366	42,305	54,815	48,371
Expenditures		Administration					
202-539-805.00	ADMINISTRATIVE COSTS	7,525	5,696	960	1,902	1,965	1,965
202-539-826.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
202-539-990.00	DEBT SERVICE	115,000	115,150	125,000	125,000	135,000	130,000
202-539-995.00	BOND INTEREST PAID	44,460	44,460	41,300	41,311	37,492	33,380
202-539-998.00	REFUNDING BOND ESCROW	0	0	0	0	0	0
202-539-999.00	TRANSFERS TO OTHER FUNDS	87,400	67,966	92,400	92,400	18,214	17,044
MVH--MAJOR & TRUNKLINE Expenditures		254,385	233,272	259,660	260,613	192,671	182,389

MVH--MAJOR & TRUNKLINE

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
Expenditures						
202-900-970.00 CAPITAL OUTLAY	0	0	0	0	0	40,800
202-900-970.00 CAPITAL OUTLAY	59,250	111,255	188,089	117,796	33,000	50,000
MVH--MAJOR & TRUNKLINE Expenditures	59,250	111,255	188,089	117,796	33,000	90,800

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

202-000-529.00 FEDERAL GRANT

0 0 0 0 0 0

FEDERAL GRANT Total: 0 0 0 0 0 0

202-000-547.00 STATE--MAJOR

based on formula

342,588 369,878 358,785 343,000

STATE--MAJOR Total: 342,588 364,028 369,878 356,187 358,785 343,000

202-000-548.00 STATE--TRUNKLINE

revenues match to allowable expenditures

47,675 56,366 54,815 48,500

STATE--TRUNKLINE Total: 47,675 49,920 56,366 46,519 54,815 48,500

202-000-665.00 INTEREST

2,300 7,500 10,000 3,000

INTEREST Total: 2,300 7,859 7,500 9,217 10,000 3,000

202-000-696.00 BOND PROCEEDS

For 1994 MVH Bond refunding

0 0 0 0 0 0

BOND PROCEEDS Total: 0 0 0 0 0 0

202-000-697.00 PREMIUMS ON BONDS

0 0 0 0 0 0

PREMIUMS ON BONDS Total: 0 0 0 0 0 0

202-000-699.00 TRANSFERS IN

Use of surplus bond funds from 1999 debt issue (06-07)

0 103,000 0 0 0 0

TRANSFERS IN Total: 0 0 103,000 0 0 0

Revenues Total: 392,563 421,807 536,744 411,923 423,600 394,500

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

202-463-702.00 PAYROLL

STREET MAINTENANCE	19,000		20,000		21,000	21,000
PAYROLL Total:	19,000	18,068	20,000	12,021	21,000	21,000

202-463-703.00 PART-TIME SALARIES

	200		200		300	300
PART-TIME SALARIES Total:	200	69	200	117	300	300

202-463-704.00 OVERTIME SALARIES

	4,810		6,394		6,829	6,829
OVERTIME SALARIES Total:	4,810	2,361	6,394	987	6,829	6,829

202-463-715.00 SOCIAL SECURITY

	2,143		2,068		2,152	2,152
SOCIAL SECURITY Total:	2,143	1,553	2,068	991	2,152	2,152

202-463-721.00 WORKERS COMPENSATION

	1,651		1,683		1,748	1,573
WORKERS COMPENSATION Total:	1,651	1,103	1,683	879	1,748	1,573

202-463-775.00 REPAIR & MAINT. SUPPLIES

	2,000		4,000		2,000	2,000
REPAIR & MAINT. SUPPLIES Total:	2,000	1,730	4,000	2,705	2,000	2,000

202-463-939.00 CONTRACTED MAINTENANCE

Conrail Paint striping & other Crack filling	3,943		3,000		9,500	25,200
CONTRACTED MAINTENANCE Total:	3,943	4,815	3,000	4,050	9,500	25,200

202-463-941.00 EQUIPMENT RENTAL

	26,557		32,000		33,262	33,262
EQUIPMENT RENTAL Total:	26,557	34,987	32,000	23,249	33,262	33,262

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
202-470-801.00 PROFESSIONAL SERVICES						
Bridge Inspections	3,750		0		1,000	2,000
PROFESSIONAL SERVICES Total:	3,750	-7,515	0	0	1,000	2,000
202-474-702.00 PAYROLL						
TRAFFIC SERVICES	500		1,000		1,000	1,000
PAYROLL Total:	500	269	1,000	423	1,000	1,000
202-474-703.00 PART-TIME SALARIES						
	0		0		0	0
PART-TIME SALARIES Total:	0	0	0	0	0	0
202-474-704.00 OVERTIME SALARIES						
	1,362		1,365		1,365	1,365
OVERTIME SALARIES Total:	1,362	787	1,365	564	1,365	1,365
202-474-715.00 SOCIAL SECURITY						
	258		181		181	181
SOCIAL SECURITY Total:	258	80	181	74	181	181
202-474-721.00 WORKERS COMPENSATION						
	199		148		259	132
WORKERS COMPENSATION Total:	199	169	148	131	259	132
202-474-775.00 REPAIR & MAINT. SUPPLIES						
	1,200		1,200		870	870
REPAIR & MAINT. SUPPLIES Total:	1,200	881	1,200	426	870	870
202-474-778.00 PAINT & SIGNS						
	650		1,650		1,650	1,650
PAINT & SIGNS Total:	650	600	1,650	0	1,650	1,650
202-474-939.00 CONTRACTED MAINTENANCE						
traffic paint striping	3,000		3,000		1,000	1,000
CONTRACTED MAINTENANCE Total:	3,000	2,845	3,000	0	1,000	1,000

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
202-474-941.00 EQUIPMENT RENTAL						
	1,800		1,500		1,000	1,000
EQUIPMENT RENTAL Total:	1,800	950	1,500	391	1,000	1,000
202-476-922.00 UTILITIES - ELECTRIC						
TRAFFIC SIGNALS	1,800		1,800		1,800	2,100
UTILITIES - ELECTRIC Total:	1,800	1,457	1,800	2,036	1,800	2,100
202-480-702.00 PAYROLL						
WINTER MAINTENANCE	7,000		5,000		5,000	5,000
PAYROLL Total:	7,000	3,166	5,000	2,909	5,000	5,000
202-480-703.00 PART-TIME SALARIES						
	820		50		0	800
PART-TIME SALARIES Total:	820	0	50	0	0	800
202-480-704.00 OVERTIME SALARIES						
	3,310		6,829		6,829	6,829
OVERTIME SALARIES Total:	3,310	2,911	6,829	5,602	6,829	6,829
202-480-715.00 SOCIAL SECURITY						
	1,120		909		905	966
SOCIAL SECURITY Total:	1,120	462	909	640	905	966
202-480-721.00 WORKERS COMPENSATION						
	863		740		909	706
WORKERS COMPENSATION Total:	863	537	740	449	909	706
202-480-775.00 REPAIR & MAINT. SUPPLIES						
Salt	6,140		8,400		6,000	13,000
REPAIR & MAINT. SUPPLIES Total:	6,140	4,627	8,400	10,599	6,000	13,000
202-480-941.00 EQUIPMENT RENTAL						
	12,000		12,000		9,000	9,000
EQUIPMENT RENTAL Total:	12,000	7,539	12,000	15,305	9,000	9,000

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
202-486-702.00 PAYROLL						
Trunkline	15,000		15,000		15,000	12,000
PAYROLL Total:	15,000	9,089	15,000	10,927	15,000	12,000
202-486-703.00 PART-TIME SALARIES						
	165		200		200	200
PART-TIME SALARIES Total:	165	0	200	0	200	200
202-486-704.00 OVERTIME SALARIES						
	1,362		1,366		1,366	1,000
OVERTIME SALARIES Total:	1,362	0	1,366	0	1,366	1,000
202-486-715.00 SOCIAL SECURITY						
	1,265		1,268		1,267	1,010
SOCIAL SECURITY Total:	1,265	690	1,268	822	1,267	1,010
202-486-721.00 WORKERS COMPENSATION						
	975		1,032		1,030	927
WORKERS COMPENSATION Total:	975	695	1,032	518	1,030	927
202-486-775.00 REPAIR & MAINT. SUPPLIES						
salt, asphalt	5,320		14,000		16,000	13,282
REPAIR & MAINT. SUPPLIES Total:	5,320	6,106	14,000	10,861	16,000	13,282
202-486-922.00 UTILITIES-ELEC/WATER/SEWER						
traffic signals (trunkline)	2,500		2,500		2,500	2,500
UTILITIES-ELEC/WATER/SEWER Total:	2,500	2,327	2,500	2,279	2,500	2,500
202-486-941.00 EQUIPMENT RENTAL						
	17,500		21,000		17,452	17,452
EQUIPMENT RENTAL Total:	17,500	13,457	21,000	16,898	17,452	17,452
202-539-805.00 ADMINISTRATIVE COSTS						
Cogitate software (prior year)	7,525		960		1,965	1,965
Bond paying agent fees \$525						
ADMINISTRATIVE COSTS Total:	7,525	5,696	960	1,902	1,965	1,965

MVH--MAJOR & TRUNKLINE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
202-539-826.00 BOND ISSUANCE COSTS						
	0		0		0	0
BOND ISSUANCE COSTS Total:	0	0	0	0	0	0
202-539-990.00 DEBT SERVICE						
2004 MVH bond refunding - principal - \$125,000	115,000		125,000		135,000	130,000
1999 MVH (Madison Storm Sewer) - 5,000						
DEBT SERVICE Total:	115,000	115,150	125,000	125,000	135,000	130,000
202-539-995.00 BOND INTEREST PAID						
2004 MVH bond refunding interest 4,219	44,460		41,300		37,492	33,380
1999 MVH (Madison Storm Sewer) 28,816						
BOND INTEREST PAID Total:	44,460	44,460	41,300	41,311	37,492	33,380
202-539-998.00 REFUNDING BOND ESCROW						
Refunded 1994 MVH bonds	0		0		0	0
REFUNDING BOND ESCROW Total:	0	0	0	0	0	0
202-539-999.00 TRANSFERS TO OTHER FUNDS						
Transfer to MVH Local Fund	87,400		92,400		18,214	17,044
TRANSFERS TO OTHER FUNDS Total:	87,400	67,966	92,400	92,400	18,214	17,044
202-900-970.00 CAPITAL OUTLAY						
prior year totals	59,250		188,089		0	0
Homer Road repavement & shoulder	0		0		0	40,800
Raceway Bridge Surface Repair \$50,000	0		0		33,000	50,000
CAPITAL OUTLAY Total:	59,250	111,255	188,089	117,796	33,000	90,800
Expenditures Total:	463,798	461,342	619,232	505,262	396,045	461,475

MVH--LOCAL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

203-000-390.00	ACCUM. FUND BALANCE	0	0	0	0	0
203-000-549.00	STATE--LOCAL	140,346	170,896	143,367	148,816	132,900
203-000-665.00	INTEREST	1,000	797	500	2,408	500
203-000-699.00	TRANSFERS IN	67,400	67,966	92,400	92,400	87,044
	MVH--LOCAL Revenues	208,746	239,659	236,267	243,624	220,444

Expenditures

Street Maintenance

203-463-702.00	PAYROLL	32,000	29,177	32,000	36,222	32,000
203-463-703.00	PART-TIME SALARIES	270	296	200	278	200
203-463-704.00	OVERTIME SALARIES	1,635	1,524	1,639	1,607	1,639
203-463-715.00	SOCIAL SECURITY	2,589	2,353	2,589	2,859	2,589
203-463-721.00	WORKERS COMPENSATION	1,531	1,339	1,750	1,055	1,893
203-463-775.00	REPAIR & MAINT. SUPPLIES	2,600	2,043	5,691	6,307	2,000
203-463-801.00	PROFESSIONAL SERVICES	107	106	0	341	0
203-463-939.00	CONTRACTED MAINTENANCE	6,000	3,051	7,000	21,893	3,000
203-463-941.00	EQUIPMENT RENTAL	45,000	59,048	53,809	75,004	56,000
	MVH--LOCAL Expenditures	91,732	98,937	104,678	145,566	113,131

Expenditures

Bridge Maintenance

203-470-702.00	PAYROLL	0	0	0	94	0
203-470-715.00	SOCIAL SECURITY	0	0	0	7	0
	MVH--LOCAL Expenditures	0	0	0	101	0

Expenditures

Traffic Services

203-474-702.00	PAYROLL	1,000	610	1,000	996	1,000
203-474-704.00	OVERTIME SALARIES	272	272	546	310	546
203-474-715.00	SOCIAL SECURITY	77	67	119	99	118
203-474-721.00	WORKERS COMPENSATION	74	74	85	49	86
203-474-775.00	REPAIR & MAINT. SUPPLIES	600	356	600	297	450
203-474-778.00	PAINT & SIGNS	2,200	0	2,200	0	2,500
203-474-941.00	EQUIPMENT RENTAL	1,000	516	1,000	688	1,000
	MVH--LOCAL Expenditures	5,223	1,895	5,550	2,439	5,710

Expenditures

Winter Maintenance

203-480-702.00	PAYROLL	7,000	1,742	6,000	3,271	7,000
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MVH--LOCAL		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
203-480-703.00	PART-TIME SALARIES	0	0	0	0	820	820
203-480-704.00	OVERTIME SALARIES	6,129	2,464	6,146	5,034	6,340	6,340
203-480-715.00	SOCIAL SECURITY	1,005	320	930	625	1,083	1,083
203-480-721.00	WORKERS COMPENSATION	774	509	625	439	880	792
203-480-775.00	REPAIR & MAINT. SUPPLIES	11,841	4,627	12,000	11,673	8,000	14,000
203-480-941.00	EQUIPMENT RENTAL	17,559	17,559	15,000	16,754	15,000	15,000
	MVH--LOCAL Expenditures	44,308	27,221	40,701	37,796	39,123	45,035
Expenditures	Capital Outlay						
203-900-970.00	CAPITAL OUTLAY	77,400	67,966	85,101	68,539	48,640	70,000
	MVH--LOCAL Expenditures	77,400	67,966	85,101	68,539	48,640	70,000

MVH--LOCAL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
<i>Detail of Account Items</i>						
Revenues						
203-000-390.00	ACCUM. FUND BALANCE					
Use of fund balance	0		0		0	0
ACCUM. FUND BALANCE Total:	0	0	0	0	0	0
203-000-549.00	STATE--LOCAL					
based on formula	140,346		143,367		138,950	132,900
STATE--LOCAL Total:	140,346	170,896	143,367	148,816	138,950	132,900
203-000-665.00	INTEREST					
	1,000		500		800	500
INTEREST Total:	1,000	797	500	2,408	800	500
203-000-699.00	TRANSFERS IN					
General Fund - \$70,000	67,400		92,400		18,214	87,044
MVH--Major & Trunkline \$17,044						
TRANSFERS IN Total:	67,400	67,966	92,400	92,400	18,214	87,044
Revenues Total:	208,746	239,659	236,267	243,624	157,964	220,444

MVH--LOCAL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

203-463-702.00 PAYROLL

	32,000		32,000		32,000	32,000
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PAYROLL Total:	32,000	29,177	32,000	36,222	32,000	32,000
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203-463-703.00 PART-TIME SALARIES

	270		200		200	200
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PART-TIME SALARIES Total:	270	296	200	278	200	200
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203-463-704.00 OVERTIME SALARIES

	1,635		1,639		1,639	1,639
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OVERTIME SALARIES Total:	1,635	1,524	1,639	1,607	1,639	1,639
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203-463-715.00 SOCIAL SECURITY

	2,589		2,589		2,589	2,589
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SOCIAL SECURITY Total:	2,589	2,353	2,589	2,859	2,589	2,589
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203-463-721.00 WORKERS COMPENSATION

	1,531		1,750		2,103	1,893
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WORKERS COMPENSATION Total:	1,531	1,339	1,750	1,055	2,103	1,893
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203-463-775.00 REPAIR & MAINT. SUPPLIES

	2,600		5,691		3,000	2,000
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REPAIR & MAINT. SUPPLIES Total:	2,600	2,043	5,691	6,307	3,000	2,000
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203-463-801.00 PROFESSIONAL SERVICES

	107		0		0	0
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PROFESSIONAL SERVICES Total:	107	106	0	341	0	0
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203-463-939.00 CONTRACTED MAINTENANCE

Pavement marking & crack filling	6,000		7,000		15,600	3,000
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CONTRACTED MAINTENANCE Total:	6,000	3,051	7,000	21,893	15,600	3,000
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203-463-941.00 EQUIPMENT RENTAL

	45,000		53,809		56,000	56,000
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EQUIPMENT RENTAL Total:	45,000	59,048	53,809	75,004	56,000	56,000
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MVH--LOCAL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
203-470-702.00 PAYROLL						
	0		0		0	0
PAYROLL Total:	0	0	0	94	0	0
203-470-715.00 SOCIAL SECURITY						
	0		0		0	0
SOCIAL SECURITY Total:	0	0	0	7	0	0
203-474-702.00 PAYROLL						
	1,000		1,000		1,000	1,000
PAYROLL Total:	1,000	610	1,000	996	1,000	1,000
203-474-704.00 OVERTIME SALARIES						
	272		546		546	546
OVERTIME SALARIES Total:	272	272	546	310	546	546
203-474-715.00 SOCIAL SECURITY						
	77		119		118	118
SOCIAL SECURITY Total:	77	67	119	99	118	118
203-474-721.00 WORKERS COMPENSATION						
	74		85		96	86
WORKERS COMPENSATION Total:	74	74	85	49	96	86
203-474-775.00 REPAIR & MAINT. SUPPLIES						
	600		600		450	450
REPAIR & MAINT. SUPPLIES Total:	600	356	600	297	450	450
203-474-778.00 PAINT & SIGNS						
Sign Replacement	2,200		2,200		2,500	2,500
PAINT & SIGNS Total:	2,200	0	2,200	0	2,500	2,500
203-474-941.00 EQUIPMENT RENTAL						
	1,000		1,000		1,000	1,000
EQUIPMENT RENTAL Total:	1,000	516	1,000	688	1,000	1,000

MVH--LOCAL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
203-480-702.00 PAYROLL						
	7,000		6,000		7,000	7,000
PAYROLL Total:	7,000	1,742	6,000	3,271	7,000	7,000
203-480-703.00 PART-TIME SALARIES						
	0		0		820	820
PART-TIME SALARIES Total:	0	0	0	0	820	820
203-480-704.00 OVERTIME SALARIES						
	6,129		6,146		6,340	6,340
OVERTIME SALARIES Total:	6,129	2,464	6,146	5,034	6,340	6,340
203-480-715.00 SOCIAL SECURITY						
	1,005		930		1,083	1,083
SOCIAL SECURITY Total:	1,005	320	930	625	1,083	1,083
203-480-721.00 WORKERS COMPENSATION						
	774		625		880	792
WORKERS COMPENSATION Total:	774	509	625	439	880	792
203-480-775.00 REPAIR & MAINT. SUPPLIES						
salt	11,841		12,000		8,000	14,000
REPAIR & MAINT. SUPPLIES Total:	11,841	4,627	12,000	11,673	8,000	14,000
203-480-941.00 EQUIPMENT RENTAL						
	17,559		15,000		15,000	15,000
EQUIPMENT RENTAL Total:	17,559	17,559	15,000	16,754	15,000	15,000
203-900-970.00 CAPITAL OUTLAY						
	77,400		85,101		48,640	70,000
CAPITAL OUTLAY Total:	77,400	67,966	85,101	68,539	48,640	70,000
Expenditures Total:	218,663	196,019	236,030	254,441	206,604	220,056

RECREATION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

208-000-402.00	CURRENT PROPERTY TAXES	175,000	175,263	184,800	176,353	176,925	177,000
208-000-420.00	DEL. PERSONAL PROP. TAX	100	954	100	1,015	100	100
208-000-445.00	PENALTIES & INT. ON TAXES	300	594	100	625	100	100
208-000-587.00	LOCAL RECREATION GRANTS	0	0	138,001	157,294	0	0
208-000-641.00	CONCESSION SALES	0	400	0	594	0	0
208-000-651.00	USE FEES	173,864	188,174	198,708	197,977	202,347	198,884
208-000-665.00	INTEREST	7,482	8,006	5,500	8,902	6,000	6,000
208-000-671.00	MISCELLANEOUS REVENUE	13,811	13,822	1,800	2,155	1,100	5,750
208-000-699.01	CONTRIBUTION - GENERAL FU	15,286	7,643	9,548	9,548	0	0
RECREATION Revenues		385,843	394,856	538,557	554,463	386,572	387,834

Expenditures

208-751-702.00	PAYROLL	139,224	144,189	144,198	142,033	144,228	146,504
208-751-703.00	PART-TIME SALARIES-TAXABL	26,487	21,975	26,052	23,630	24,200	22,763
208-751-703.01	PART-TIME SALARIES	30,383	29,332	29,538	30,094	30,961	29,652
208-751-704.00	OVERTIME SALARIES-TAXABL	1,817	594	1,204	82	1,646	954
208-751-715.00	SOCIAL SECURITY	13,148	12,515	13,116	12,445	13,008	13,023
208-751-716.00	HEALTH BENEFITS	29,344	29,501	31,149	29,571	32,337	35,930
208-751-717.00	LIFE INSURANCE	302	277	320	319	311	295
208-751-718.00	RETIREMENT	3,109	3,042	9,975	7,629	11,784	10,574
208-751-719.00	HOSPITALIZATION-PERSCRIPTI	0	0	0	0	0	0
208-751-721.00	WORKERS COMPENSATION	2,415	2,353	3,969	3,077	3,942	3,614
208-751-727.00	OFFICE SUPPLIES	4,300	3,757	3,700	2,994	3,700	3,700
208-751-740.00	OPERATING SUPPLIES	81,987	86,302	87,740	84,594	90,438	87,606
208-751-743.00	CONCESSION SUPPLIES	100	100	0	0	0	3,800
208-751-776.00	BUILDING MAINT. SUPPLIES	200	184	200	311	200	300
208-751-801.00	PROFESSIONAL SERVICES	774	608	940	6,495	940	559
208-751-810.00	DUES & MEMBERSHIPS	800	650	800	880	510	510
208-751-820.00	CONTRACTED SERVICES	9,038	7,312	9,136	8,296	10,535	7,067
208-751-825.00	INSURANCE	304	208	180	237	203	246
208-751-850.00	COMMUNICATIONS	3,824	3,688	3,600	2,424	3,600	2,496
208-751-860.00	TRANSPORTATION	415	0	165	683	1,041	941
208-751-902.00	MARKETING	250	0	250	500	250	750
208-751-921.00	UTILITIES - GAS	500	0	0	0	0	0
208-751-922.00	UTILITIES - ELECTRIC	6,500	4,030	6,500	3,838	5,000	4,392
208-751-930.00	EQUIPMENT MAINTENANCE	1,940	565	2,425	1,273	2,425	1,400

RECREATION

RECREATION		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-751-931.00	BUILDING MAINTENANCE	1,300	131	1,200	376	1,395	1,445
208-751-940.00	RENTALS	12,763	10,733	12,873	12,873	13,853	14,274
208-751-941.00	EQUIPMENT RENTAL	8,300	4,252	6,000	5,535	6,000	5,764
208-751-941.01	DATA PROCESSING	8,686	8,686	5,326	5,326	0	5,326
208-751-958.00	EDUCATION & TRAINING	0	0	0	867	867	1,027
208-751-964.00	REFUND OR REBATES	0	0	0	1,729	0	0
208-751-970.00	CAPITAL OUTLAY	0	0	142,322	166,265	11,320	7,500
208-751-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0		
	RECREATION Expenditures	388,210	374,984	542,878	554,376	414,694	412,412

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

208-000-402.00 CURRENT PROPERTY TAXES

0.8165 Mills	175,000		184,800		176,925	177,000
CURRENT PROPERTY TAXES Total:	175,000	175,263	184,800	176,353	176,925	177,000

208-000-420.00 DEL. PERSONAL PROP. TAX

	100		100		100	100
DEL. PERSONAL PROP. TAX Total:	100	954	100	1,015	100	100

208-000-445.00 PENALTIES & INT. ON TAXES

	300		100		100	100
PENALTIES & INT. ON TAXES Total:	300	594	100	625	100	100

208-000-587.00 LOCAL RECREATION GRANTS

	0		138,001		0	0
LOCAL RECREATION GRANTS Total:	0	0	138,001	157,294	0	0

208-000-641.00 CONCESSION SALES

	0		0		0	0
CONCESSION SALES Total:	0	400	0	594	0	0

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-000-651.00 USE FEES						
Playground Program	29,248		29,432		31,032	32,000
Adult Slow pitch - summer	26,092		24,396		18,968	16,307
Senior Citizen Programming	25,340		32,552		31,688	37,098
SPECIAL EVENTS	10,295		15,187		18,830	17,662
Halloween Spook House \$4,500						
Mother/Son \$1,600						
Daddy/Daughter \$4,078						
Family bus trips \$7,484						
5 on 5 basketball	9,990		10,215		10,863	6,150
Junior Baseball	9,440		9,024		8,400	8,011
Youth Floor Hockey	7,840		9,280		9,280	8,120
Adult Volleyball - Fall 2008; Winter 2009	7,720		9,536		7,640	8,120
Junior Olympic Fast Pitch	6,768		7,296		7,296	7,632
Discount amusement park ticket sales (Delete program as of 08-09)	4,000		2,500		2,500	0
Boys basketball	3,290		3,980		4,216	3,168
Sand Volleyball, Summer 2008; Spring 2009	2,860		3,750		4,390	4,611
Girls basketball	2,820		2,950		3,150	3,168
Day Camps (as of 08-09 delete program)	2,800		2,980		3,200	0
Tennis instruction	2,752		2,300		1,748	2,444
Fall Co-Rec. Softball	2,508		3,960		3,960	4,450
T-Ball - 110 participants	2,054		2,149		2,260	2,630
Fall Men's Softball	1,944		3,530		3,570	4,952
Girls softball	1,940		2,568		2,568	3,472
Co-ed summer league	1,872		3,069		3,638	4,231
Basketball 101 & 202	1,866		1,872		1,380	2,052
Youth soccer camp	1,824		2,102		2,070	2,021
After school programs	1,680		2,170		2,110	2,256
3 on 3 Basketball	1,645		2,000		2,000	2,025
Dodge Ball	1,616		1,560		2,000	1,680
Middle School programming	1,500		1,080		500	500
tournaments/rentals	1,000		1,000		1,500	1,000
Pre-school special event- Touch-a-Truck	720		720		360	180
Pre-School Art (As pf 07-08 delete program)	440		440		0	0
Girls volleyball	0		1,890		1,350	1,620

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-000-651.00 USE FEES						
Pre-School T-Ball	0		0		0	1,760
Kickball	0		0		0	1,020
Tae Kwon Do	0		0		3,780	3,024
Youth golf lessons	0		2,720		2,800	3,072
women's fastpitch	0		500		3,300	1,800
prior year activity	0		0			
Pre-School Day Camps	0		0		0	648
USE FEES Total:	173,864	188,174	198,708	197,977	202,347	198,884
208-000-665.00 INTEREST						
	7,482		5,500		6,000	6,000
INTEREST Total:	7,482	8,006	5,500	8,902	6,000	6,000
208-000-671.00 MISCELLANEOUS REVENUE						
Concession stand vending machine	13,811		1,800		1,100	5,750
MISCELLANEOUS REVENUE Total:	13,811	13,822	1,800	2,155	1,100	5,750
208-000-699.01 CONTRIBUTION - GENERAL FUND						
contribution for support of Rec services	15,286		9,548		0	0
CONTRIBUTION - GENERAL FUND Total:	15,286	7,643	9,548	9,548	0	0
Revenues Total:	385,843	394,856	538,557	554,463	386,572	387,834

RECREATION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

208-751-702.00 PAYROLL

Superintendent Salary \$52,330 Longevity capped \$1635	50,833		52,432		53,477	53,965
Rec Coordinator Salary \$32,210 Longevity \$0	30,282		31,267		31,891	32,210
Rec. Coordinator salary \$32,210 Longevity \$0	30,282		31,267		31,891	32,210
Reception/Secretary Salary \$27,438 (97.25%) Longevity \$681	25,038		26,352		26,969	28,119
Deputy Director 0% Salary Longevity \$0	2,789		2,880		0	0
PAYROLL Total:	139,224	144,189	144,198	142,033	144,228	146,504

208-751-703.00 PART-TIME SALARIES-TAXABLE

Playground Supervisors	17,455		17,550		15,548	15,630
Slow pitch softball maintenance	4,182		3,864		3,979	1,926
Baseball Maintenance	2,880		2,827		1,367	1,284
Junior Olympic fast pitch maintenance	763		705		726	574
Fall Men's Softball Maintenance	369		336		347	616
T-Ball maintenance	296		273		281	416
Girls softball maintenance	296		273		281	424
Co-Rec. - Maintenance	246		224		231	474
Jr. Baseball Director	0		0		1,440	840
Kickball	0		0		0	194
Womens Fastpitch	0		0		0	385
Concession stand	0		0		0	0
PART-TIME SALARIES-TAXABLE Total:	26,487	21,975	26,052	23,630	24,200	22,763

RECREATION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-703.01 PART-TIME SALARIES						
Slow Pitch Softball - umpires & scorekeepers	7,250		6,422		5,408	4,576
5 on 5 Basketball	5,310		4,990		4,990	3,060
Marshall High School Pool Coordinator	2,500		0		0	0
Junior Olympic Fast pitch	2,402		2,730		3,696	3,696
Youth Floor Hockey	2,205		2,132		2,281	1,653
Tennis Instruction	1,280		1,280		896	1,280
Fall & winter adult volleyball supervisor	1,280		1,480		1,120	1,040
Jr. baseball umpires	1,210		1,400		1,300	1,400
Boys basketball	852		984		1,122	1,212
Fall Men's umpires and scorekeepers	750		1,040		1,040	1,404
Fall Co-Rec. umpires and scorekeepers	750		1,092		1,092	1,248
Youth soccer camps	653		500		500	500
Girls basketball	648		702		824	1,212
Sand Volleyball supervisor	576		675		836	836
Special Events Halloween Spook House Assistant	500		1,000		750	750
Co-ed summer league	500		832		1,014	1,196
Dodge ball Supervisor	450		320		304	240
Basketball 101 & 202	288		288		288	480
Tournaments-rentals	275		275		0	0
Girls Softball supervisor	240		324		616	756
T-Ball supervisor	200		216		232	252
Senior Center	200		200		200	200
3 on 3 Basketball	64		80		80	80
Girls volleyball	0		576		432	420
Pre-School T-Ball	0		0		0	360
Women's fastpitch supervisor	0		0		200	200
Kickball	0		0		0	210
Tae Kwon Do	0		0		1,740	1,391
Junior Baseball Director	0		0		0	0
PART-TIME SALARIES Total:	30,383	29,332	29,538	30,094	30,961	29,652

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-751-704.00 OVERTIME SALARIES-TAXABLE						
Slow pitch softball field maintenance	1,292		716		737	324
Field Maintenance - Tournaments	432		404		416	432
Fall co-rec softball maintenance	93		84		87	90
Field Maintenance-Women's Fastpitch	0		0		406	108
Concession stand supervisor	0		0		0	0
OVERTIME SALARIES-TAXABLE Total:	1,817	594	1,204	82	1,646	954
208-751-715.00 SOCIAL SECURITY						
.0765 x wage (non-taxable not included)	13,148		13,116		13,008	13,023
SOCIAL SECURITY Total:	13,148	12,515	13,116	12,445	13,008	13,023
208-751-716.00 HEALTH BENEFITS						
Medical	26,251		27,862		29,041	32,945
Dental	2,080		2,072		2,096	2,345
Optical	1,013		1,215		1,200	640
HEALTH BENEFITS Total:	29,344	29,501	31,149	29,571	32,337	35,930
208-751-717.00 LIFE INSURANCE						
4 full time staff 100%	302		320		311	295
LIFE INSURANCE Total:	302	277	320	319	311	295
208-751-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation retiree pension benefit increase	3,109		9,975		11,784	10,574
RETIREMENT Total:	3,109	3,042	9,975	7,629	11,784	10,574
208-751-719.00 HOSPITALIZATION-PERSCRPTION						
	0		0		0	0
HOSPITALIZATION-PERSCRPTION Total:	0	0	0	0	0	0
208-751-721.00 WORKERS COMPENSATION						
	2,415		3,969		3,942	3,614
WORKERS COMPENSATION Total:	2,415	2,353	3,969	3,077	3,942	3,614

RECREATION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-727.00 OFFICE SUPPLIES						
Paper, receipts, envelopes, machine and computer supplies.	4,300		3,700		3,700	3,700
OFFICE SUPPLIES Total:	4,300	3,757	3,700	2,994	3,700	3,700

RECREATION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-740.00 OPERATING SUPPLIES						
Senior Citizen Programming	24,956		31,616		30,703	34,341
Slow pitch softball	10,341		9,902		8,140	7,262
Playground Program	8,080		7,840		9,760	10,000
Fall & winter adult volleyball	7,304		2,408		1,698	1,550
Junior Baseball	4,650		4,377		3,809	3,885
Ticket Sales - as of 08-09 prog. Deleted	4,000		2,500		2,500	0
Special Events	2,991		4,796		9,552	7,821
Mother/Son Night \$350						
Daddy/Daughter Date Night \$875						
Talk to Santa refreshments \$40						
Halloween Spook House \$850						
2 Ball Hoop Shoot \$40						
Punt Pass Kickt \$40						
Pepsi Pitch-Hit-Run \$40						
Hershey Track & Field \$40						
Bus trips \$5,546						
Youth Floor Hockey	2,695		3,015		3,015	2,275
Junior Olympic fast pitch	2,028		2,088		2,088	2,189
Day Camps- as of 08-09 program deleted	1,904		1,904		1,650	0
Sand Volleyball	1,638		1,670		2,134	2,048
Boys basketball	1,156		1,276		1,244	894
T-Ball	1,060		1,128		1,169	1,222
Girls basketball	956		956		965	894
Girls Softball	937		1,168		1,150	1,380
Middle School Programming	900		900		500	500
After school programs	805		965		965	1,101
5 on 5 Basketball	800		800		820	660
Basketball 101 & 202	798		668		528	678
Youth Soccer Camp	770		770		770	699
Fall Co-Rec. Pitch Softball	534		798		811	994
Co-ed summer league	445		527		594	709
3 on 3 Basketball	415		515		525	440
Tennis supplies	400		100		50	100
Dodge Ball	375		285		305	275
Pre-school special event Touch-a-Truck	350		350		175	50
Fall men's softball	282		756		721	726
Tournament Rentals	253		253		0	0

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-751-740.00 OPERATING SUPPLIES						
Pre-School Art	164		164		0	0
prior year activity	0		0			
Pre-School Day Camps	0		0		0	216
Youth golf	0		2,210		2,275	2,100
Pre-School T-Ball	0		0		0	1,042
New women's fastpitch	0		250		1,332	786
Girls volleyball	0		785		490	495
Kickball	0		0		0	274
OPERATING SUPPLIES Total:	81,987	86,302	87,740	84,594	90,438	87,606
208-751-743.00 CONCESSION SUPPLIES						
	100		0		0	3,800
CONCESSION SUPPLIES Total:	100	100	0	0	0	3,800
208-751-776.00 BUILDING MAINT. SUPPLIES						
toilet paper, paper towels, etc.-Ath. Field restrooms	200		200		200	300
BUILDING MAINT. SUPPLIES Total:	200	184	200	311	200	300
208-751-801.00 PROFESSIONAL SERVICES						
Audit	774		940		940	559
Actuary for Other Post Employee Benefits						
PROFESSIONAL SERVICES Total:	774	608	940	6,495	940	559
208-751-810.00 DUES & MEMBERSHIPS						
NRPA "PIN"	800		800		510	510
MASA Softball registration						
MHSAA Basketball registration						
MRPA dues \$450 (agency + 1 member)						
SMRPA dues \$60						
DUES & MEMBERSHIPS Total:	800	650	800	880	510	510

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-751-820.00 CONTRACTED SERVICES						
Middle School and High School \$4878	9,038		9,136		10,535	7,067
Elementary School \$1937						
MAC \$0						
Backflow testing \$100						
Database technical support \$0						
cafeteria \$0						
Athletic Field - Republic Waste \$152						
CONTRACTED SERVICES Total:	9,038	7,312	9,136	8,296	10,535	7,067
208-751-825.00 INSURANCE						
Liability & property	304		180		203	246
INSURANCE Total:	304	208	180	237	203	246
208-751-850.00 COMMUNICATIONS						
Cell Phone \$216	3,824		3,600		3,600	2,496
Land Lines \$2,280						
COMMUNICATIONS Total:	3,824	3,688	3,600	2,424	3,600	2,496
208-751-860.00 TRANSPORTATION						
MRPA Conference	415		165		1,041	941
TRANSPORTATION Total:	415	0	165	683	1,041	941
208-751-902.00 MARKETING						
Chronicle and Advisor	250		250		250	750
MARKETING Total:	250	0	250	500	250	750
208-751-921.00 UTILITIES - GAS						
	500		0		0	0
UTILITIES - GAS Total:	500	0	0	0	0	0
208-751-922.00 UTILITIES - ELECTRIC						
Athletic Field Lights Etc.	6,500		6,500		5,000	4,392
UTILITIES - ELECTRIC Total:	6,500	4,030	6,500	3,838	5,000	4,392
208-751-930.00 EQUIPMENT MAINTENANCE						
Office machines \$ 400	1,940		2,425		2,425	1,400
Ath. Field lights (repair) \$1,000						
Concession stand equipment (repair)						
EQUIPMENT MAINTENANCE Total:	1,940	565	2,425	1,273	2,425	1,400

RECREATION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
208-751-931.00 BUILDING MAINTENANCE						
Athletic Field Buildings, AF Garage Door, Knox Box	1,300		1,200		1,395	1,445
BUILDING MAINTENANCE Total:	1,300	131	1,200	376	1,395	1,445
208-751-940.00 RENTALS						
14% of PSB operations	12,763		12,873		13,853	14,274
RENTALS Total:	12,763	10,733	12,873	12,873	13,853	14,274
208-751-941.00 EQUIPMENT RENTAL						
Motor Pool car rental	8,300		6,000		6,000	5,764
EQUIPMENT RENTAL Total:	8,300	4,252	6,000	5,535	6,000	5,764
208-751-941.01 DATA PROCESSING						
Data processing	8,686		5,326		0	5,326
DATA PROCESSING Total:	8,686	8,686	5,326	5,326	0	5,326
208-751-958.00 EDUCATION & TRAINING						
Misc. training	0		0		867	1,027
EDUCATION & TRAINING Total:	0	0	0	867	867	1,027
208-751-964.00 REFUND OR REBATES						
tax appeals	0		0		0	0
REFUND OR REBATES Total:	0	0	0	1,729	0	0
208-751-970.00 CAPITAL OUTLAY						
Community Needs Assessment \$35,000 (P2)	0		0		0	
Prior years	0		142,322		11,320	
Park & Recreation Master Plan update (50% Rec/50% GF) \$6,000 (P2) on hold	0		0		0	
	0		0		0	
Sealcoating & Striping AF Parking Lot	0		0		0	7,500
CAPITAL OUTLAY Total:	0	0	142,322	166,265	11,320	7,500
208-751-999.00 TRANSFERS TO OTHER FUNDS						
Recreation contribution for Safety Fund	0		0			
TRANSFERS TO OTHER FUNDS Total:	0	0	0	0		
Expenditures Total:	388,210	374,984	542,878	554,376	414,694	412,412

COMPOSTING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

225-000-588.00	CONTRIB. FROM LOCAL UNITS	14,200	14,200	14,200	14,200	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES	4,000	5,544	8,928	8,791	5,500	7,800
225-000-665.00	INTEREST	125	386	375	413	250	500
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	14,200	14,200	14,200	14,200	43,180
COMPOSTING Revenues		32,525	34,330	37,703	37,604	34,150	65,680

Expenditures

Administration

225-000-702.00	PAYROLL	10,000	6,217	10,000	10,453	2,520	9,600
225-000-703.00	PART-TIME SALARIES	8,270	8,618	7,000	7,806	12,996	7,344
225-000-704.00	OVERTIME	1,100	1,034	1,200	538	0	0
225-000-715.00	SOCIAL SECURITY	1,398	1,211	1,393	1,426	1,187	1,296
225-000-721.00	WORKERS COMPENSATION	1,077	299	1,134	257	965	868
225-000-740.00	OPERATING SUPPLIES	0	0	0	223	0	0
225-000-755.00	MISCELLANEOUS SUPPLIES	20	19	0	0	0	0
225-000-775.00	REPAIR & MAINT. SUPPLIES	5	4	0	6	2,400	2,400
225-000-820.00	CONTRACTED SERVICES	8,875	5,156	2,231	2,832	3,500	3,500
225-000-825.00	INSURANCE	0	0	0	0	0	0
225-000-850.00	COMMUNICATIONS	600	0	0	0	0	0
225-000-901.00	ADVERTISING	100	0	100	0	175	175
225-000-922.00	UTILITIES - ELECTRIC	775	293	400	487	400	400
225-000-930.00	EQUIPMENT MAINTENANCE	12,400	7,996	11,400	17,232	10,000	10,000
225-000-939.00	CONTRACTED MAINTENANCE	0	0	0	0	0	0
225-000-941.00	EQUIPMENT RENTAL	0	0	0	0	0	30,000
COMPOSTING Expenditures		44,620	30,847	34,858	41,260	34,143	65,583

COMPOSTING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

225-000-588.00 CONTRIBUT. FROM LOCAL UNITS

	14,200		14,200		14,200	14,200
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CONTRIB. FROM LOCAL UNITS Total:	14,200	14,200	14,200	14,200	14,200	14,200
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225-000-626.00 CHARGES FOR SERVICES

compost sales - screened mulch	4,000		8,928		5,500	7,800
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CHARGES FOR SERVICES Total:	4,000	5,544	8,928	8,791	5,500	7,800
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225-000-665.00 INTEREST

	125		375		250	500
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INTEREST Total:	125	386	375	413	250	500
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225-000-671.00 MISCELLANEOUS REVENUE

	0		0		0	0
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MISCELLANEOUS REVENUE Total:	0	0	0	0	0	0
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225-000-699.01 CONTRIB. - GENERAL FUND

	14,200		14,200		14,200	43,180
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CONTRIB. - GENERAL FUND Total:	14,200	14,200	14,200	14,200	14,200	43,180
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Revenues Total:	32,525	34,330	37,703	37,604	34,150	65,680
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COMPOSTING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

225-000-702.00 PAYROLL

	10,000		10,000		2,520	9,600
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PAYROLL Total:	10,000	6,217	10,000	10,453	2,520	9,600
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225-000-703.00 PART-TIME SALARIES

24 hrs/week for 34 weeks from March 31 to Nov 22	8,270		7,000		12,996	7,344
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PART-TIME SALARIES Total:	8,270	8,618	7,000	7,806	12,996	7,344
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225-000-704.00 OVERTIME

	1,100		1,200		0	0
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OVERTIME Total:	1,100	1,034	1,200	538	0	0
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225-000-715.00 SOCIAL SECURITY

Wage x .0765	1,398		1,393		1,187	1,296
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SOCIAL SECURITY Total:	1,398	1,211	1,393	1,426	1,187	1,296
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225-000-721.00 WORKERS COMPENSATION

payroll X rate	1,077		1,134		965	868
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WORKERS COMPENSATION Total:	1,077	299	1,134	257	965	868
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225-000-740.00 OPERATING SUPPLIES

	0		0		0	0
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OPERATING SUPPLIES Total:	0	0	0	223	0	0
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225-000-755.00 MISCELLANEOUS SUPPLIES

	20		0		0	0
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MISCELLANEOUS SUPPLIES Total:	20	19	0	0	0	0
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225-000-775.00 REPAIR & MAINT. SUPPLIES

Grinding teeth for the brush grinder-each user provides their own	5		0		2,400	2,400
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REPAIR & MAINT. SUPPLIES Total:	5	4	0	6	2,400	2,400
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COMPOSTING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
225-000-820.00 CONTRACTED SERVICES						
Compost screening machine, Contractor needed to move equipment, port-a-john rental	8,875		2,231		3,500	3,500
CONTRACTED SERVICES Total:	8,875	5,156	2,231	2,832	3,500	3,500
225-000-825.00 INSURANCE						
	0		0		0	0
INSURANCE Total:	0	0	0	0	0	0
225-000-850.00 COMMUNICATIONS						
	600		0		0	0
COMMUNICATIONS Total:	600	0	0	0	0	0
225-000-901.00 ADVERTISING						
	100		100		175	175
ADVERTISING Total:	100	0	100	0	175	175
225-000-922.00 UTILITIES - ELECTRIC						
	775		400		400	400
UTILITIES - ELECTRIC Total:	775	293	400	487	400	400
225-000-930.00 EQUIPMENT MAINTENANCE						
Depreciation reserve w/consortium	12,400		11,400		10,000	10,000
Miscellaneous maintenance from fund balance if needed						
EQUIPMENT MAINTENANCE Total:	12,400	7,996	11,400	17,232	10,000	10,000
225-000-939.00 CONTRACTED MAINTENANCE						
Maintenance by Consortium from fund balance if needed	0		0		0	0
CONTRACTED MAINTENANCE Total:	0	0	0	0	0	0
225-000-941.00 EQUIPMENT RENTAL						
	0		0		0	30,000
EQUIPMENT RENTAL Total:	0	0	0	0	0	30,000
Expenditures Total:	44,620	30,847	34,858	41,260	34,143	65,583

AIRPORT	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

295-000-640.00	CHARGES FOR SERVICES - FUE	0	0	0	0	0	60,000
295-000-667.00	RENTS	0	0	0	0	0	23,040
295-000-699.00	TRANSFERS FROM OTHER FUN	0	0	0	0	0	59,350
AIRPORT Revenues		0	0	0	0	0	142,390

Expenditures

295-895-702.00	PAYROLL	5,484	5,113	3,484	815	1,985	2,995
295-895-703.00	PART-TIME SALARIES	22,133	19,946	26,417	25,782	23,316	23,460
295-895-704.00	OVERTIME SALARIES	465	673	0	941	0	0
295-895-715.00	SOCIAL SECURITY	1,845	1,965	2,257	2,105	1,936	1,988
295-895-716.00	HEALTH BENEFITS	0	0	0	0	0	268
295-895-717.00	LIFE INSURANCE	0	0	0	0	0	1
295-895-718.00	RETIREMENT	0	0	0	0	1,075	257
295-895-721.00	WORKERS COMPENSATION	660	421	800	363	746	686
295-895-740.00	OPERATING SUPPLIES	379	457	1,600	1,724	900	500
295-895-757.00	FUELS & LUBRICANTS	1,500	557	53,600	53,414	200	50,000
295-895-801.00	PROFESSIONAL SERVICES	1,750	500	500	0	500	500
295-895-805.00	ADMINISTRATIVE COSTS	0	0	0	0	0	5,500
295-895-812.00	LICENSE	250	250	250	250	300	300
295-895-820.00	CONTRACTED SERVICES	4,627	5,093	5,190	3,231	5,190	17,000
295-895-825.00	INSURANCE	13,550	13,504	15,300	15,229	14,000	14,000
295-895-850.00	COMMUNICATIONS	2,738	2,587	1,800	1,698	1,850	1,800
295-895-860.00	TRANSPORTATION	200	0	200	32	200	140
295-895-922.00	UTILITIES - ELECTRIC	7,000	7,058	9,500	9,167	9,500	9,500
295-895-930.00	EQUIPMENT MAINTENANCE	2,000	955	2,825	2,887	2,200	1,500
295-895-931.00	BUILDING MAINTENANCE	6,206	8,475	7,500	7,502	8,000	8,000
295-895-941.00	EQUIPMENT RENTAL	15,425	23,913	24,200	19,794	20,400	2,000
295-895-941.01	DATA PROCESSING	2,145	2,145	1,995	1,995	0	1,995
AIRPORT Expenditures		88,357	93,612	157,418	146,929	92,298	142,390

AIRPORT	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

295-000-640.00 CHARGES FOR SERVICES - FUEL

	0		0		0	60,000
CHARGES FOR SERVICES - FUEL Total:	0	0	0	0	0	60,000

295-000-667.00 RENTS

Hangar Leases \$3,000	0		0		0	23,040
Skydive \$420						
Apartment \$6,000						
Central Bay \$6,000						
Main Hangar \$7,200						
Soaring Club \$420						
RENTS Total:	0	0	0	0	0	23,040

295-000-699.00 TRANSFERS FROM OTHER FUNDS

General Fund	0		0		0	59,350
TRANSFERS FROM OTHER FUNDS Total:	0	0	0	0	0	59,350
Revenues Total:	0	0	0	0	0	142,390

AIRPORT	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

295-895-702.00 PAYROLL

full time employee for plowing, other Crack sealing	5,484		3,484		1,985	2,200
C. Roberts 2.75%	0		0		0	795
PAYROLL Total:	5,484	5,113	3,484	815	1,985	2,995

295-895-703.00 PART-TIME SALARIES

mowing, misc. \$8,930 Airport Manager salary - \$14,530	22,133		26,417		23,316	23,460
PART-TIME SALARIES Total:	22,133	19,946	26,417	25,782	23,316	23,460

295-895-704.00 OVERTIME SALARIES

	465		0		0	0
OVERTIME SALARIES Total:	465	673	0	941	0	0

295-895-715.00 SOCIAL SECURITY

	1,845		2,257		1,936	1,988
SOCIAL SECURITY Total:	1,845	1,965	2,257	2,105	1,936	1,988

295-895-716.00 HEALTH BENEFITS

Optical	0		0		0	5
Dental	0		0		0	15
Medical	0		0		0	248
HEALTH BENEFITS Total:	0	0	0	0	0	268

295-895-717.00 LIFE INSURANCE

	0		0		0	1
LIFE INSURANCE Total:	0	0	0	0	0	1

295-895-718.00 RETIREMENT

	0		0		1,075	257
RETIREMENT Total:	0	0	0	0	1,075	257

AIRPORT	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
295-895-721.00 WORKERS COMPENSATION						
wages X rate	660		800		746	686
WORKERS COMPENSATION Total:	660	421	800	363	746	686
295-895-740.00 OPERATING SUPPLIES						
wind socks, answering machine, other minor supplies crack sealing materials	379		1,600		900	500
OPERATING SUPPLIES Total:	379	457	1,600	1,724	900	500
295-895-757.00 FUELS & LUBRICANTS						
Fuel and lubricants for small mowers and snow blowing equipment	1,500		53,600		200	50,000
FUELS & LUBRICANTS Total:	1,500	557	53,600	53,414	200	50,000
295-895-801.00 PROFESSIONAL SERVICES						
Consultant-attend BOA meetings	1,750		500		500	500
PROFESSIONAL SERVICES Total:	1,750	500	500	0	500	500
295-895-805.00 ADMINISTRATIVE COSTS						
Credit Card fees \$3000 Repayment on Card Reader Loan \$2500	0		0		0	5,500
ADMINISTRATIVE COSTS Total:	0	0	0	0	0	5,500
295-895-812.00 LICENSE						
Airport licenses (facility & manager)	250		250		300	300
LICENSE Total:	250	250	250	250	300	300
295-895-820.00 CONTRACTED SERVICES						
AWOS maintenance contract portable johns Mowing \$12,000	4,627		5,190		5,190	17,000
CONTRACTED SERVICES Total:	4,627	5,093	5,190	3,231	5,190	17,000
295-895-825.00 INSURANCE						
Airport liability -9,500 fuel tank liability -4,500	13,550		15,300		14,000	14,000
INSURANCE Total:	13,550	13,504	15,300	15,229	14,000	14,000

AIRPORT	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
295-895-850.00 COMMUNICATIONS						
AWOS, Weathermation and Remote Communication Outlet 800 phone line for pilot information	2,738		1,800		1,850	1,800
COMMUNICATIONS Total:	2,738	2,587	1,800	1,698	1,850	1,800
295-895-860.00 TRANSPORTATION						
B.O.A. meetings, airport manager conference	200		200		200	140
TRANSPORTATION Total:	200	0	200	32	200	140
295-895-922.00 UTILITIES - ELECTRIC						
installed 180 additional taxiway light bulbs in 2004- 05-usage increased	7,000		9,500		9,500	9,500
UTILITIES - ELECTRIC Total:	7,000	7,058	9,500	9,167	9,500	9,500
295-895-930.00 EQUIPMENT MAINTENANCE						
runway lights, other	2,000		2,825		2,200	1,500
EQUIPMENT MAINTENANCE Total:	2,000	955	2,825	2,887	2,200	1,500
295-895-931.00 BUILDING MAINTENANCE						
paint, general repairs	6,206		7,500		8,000	8,000
BUILDING MAINTENANCE Total:	6,206	8,475	7,500	7,502	8,000	8,000
295-895-941.00 EQUIPMENT RENTAL						
Motor Pool rental for use of pick up truck, plow	15,425		24,200		20,400	2,000
EQUIPMENT RENTAL Total:	15,425	23,913	24,200	19,794	20,400	2,000
295-895-941.01 DATA PROCESSING						
	2,145		1,995		0	1,995
DATA PROCESSING Total:	2,145	2,145	1,995	1,995	0	1,995
Expenditures Total:	88,357	93,612	157,418	146,929	92,298	142,390

LDFA	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

296-000-402.00	CURRENT PROPERTY TAXES	437,999	452,866	479,373	480,453	410,000	524,910
296-000-665.00	INTEREST	55,000	61,514	58,315	74,048	55,000	30,000
296-000-671.00	MISCELLANEOUS REVENUE	0	570	0	500	0	0
LDFA Revenues		492,999	514,950	537,688	555,001	465,000	554,910

Expenditures

296-000-727.00	OFFICE SUPPLIES	0	0	0	365	500	500
296-000-740.00	OPERATING SUPPLIES	1,561	1,561	500	288	500	500
296-000-801.00	PROFESSIONAL SERVICES	162,280	128,666	130,863	134,583	140,000	145,000
296-000-805.00	ADMINISTRATIVE COSTS	668	669	225	1,161	0	10,102
296-000-810.00	DUES & MEMBERSHIPS	650	640	650	641	1,500	1,250
296-000-820.00	CONTRACTED SERVICES	3,040	879	14,740	3,265	12,500	12,000
296-000-826.00	BOND ISSUANCE COSTS	0	53,626	0	0	0	0
296-000-860.00	TRANSPORTATION & TRAVEL	116	28	3,000	448	4,000	1,500
296-000-902.00	MARKETING	25,850	10,177	55,000	55,245	65,000	65,500
296-000-922.00	UTILITIES-ELEC/WATER/SEWE	0	0	2,000	1,050	2,000	2,000
296-000-958.00	EDUCATION & TRAINING	155	155	1,000	835	2,000	2,000
296-000-970.00	CAPITAL OUTLAY	1,297,609	1,299,250	111,520	54,186	50,000	50,000
296-000-990.00	DEBT SERVICE	0	40,000	25,000	25,000	25,000	25,000
296-000-995.00	BOND INTEREST	0	34,417	53,668	53,668	52,793	51,918
296-000-999.00	TRANSFERS TO OTHER FUNDS	181,247	98,877	101,834	93,878	107,000	111,878
LDFA Expenditures		1,673,176	1,668,945	500,000	424,613	462,793	479,148

L DFA	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

296-000-402.00 CURRENT PROPERTY TAXES

Property tax (60% capture from George Brown Drive estimated: \$90,992 to be added to industrial development appropriations)	437,999		479,373		410,000	524,910
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CURRENT PROPERTY TAXES Total:	437,999	452,866	479,373	480,453	410,000	524,910
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296-000-665.00 INTEREST

	55,000		58,315		55,000	30,000
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INTEREST Total:	55,000	61,514	58,315	74,048	55,000	30,000
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296-000-671.00 MISCELLANEOUS REVENUE

	0		0		0	0
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MISCELLANEOUS REVENUE Total:	0	570	0	500	0	0
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Revenues Total:	492,999	514,950	537,688	555,001	465,000	554,910
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LDFA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

296-000-727.00 OFFICE SUPPLIES

	0		0		500	500
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	0	0	0	365	500	500
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296-000-740.00 OPERATING SUPPLIES

Meeting supplies	1,561		500		500	500
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OPERATING SUPPLIES Total:	1,561	1,561	500	288	500	500
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296-000-801.00 PROFESSIONAL SERVICES

Economic Development Services \$135,750 legal fees \$6,000; other \$2,500 Audit \$750	162,280		130,863		140,000	145,000
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PROFESSIONAL SERVICES Total:	162,280	128,666	130,863	134,583	140,000	145,000
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296-000-805.00 ADMINISTRATIVE COSTS

Bond fees \$250 GF Service Fee \$9,852	668		225		0	10,102
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ADMINISTRATIVE COSTS Total:	668	669	225	1,161	0	10,102
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296-000-810.00 DUES & MEMBERSHIPS

Marshall Manufacturers Assoc. - \$250 Michigan Economic Development Alliance (MEDA) \$225 Chamber \$200 BC Enquirer \$200 Exchange Club \$360 other \$15	650		650		1,500	1,250
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DUES & MEMBERSHIPS Total:	650	640	650	641	1,500	1,250
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296-000-820.00 CONTRACTED SERVICES

Web site hosting/maintenance \$1,500 Mowing and landscape maintenance \$7,500 Data processing-\$1,500 Other-\$1,500	3,040		14,740		12,500	12,000
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CONTRACTED SERVICES Total:	3,040	879	14,740	3,265	12,500	12,000
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LDFA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
296-000-826.00 BOND ISSUANCE COSTS						
	0		0		0	0
BOND ISSUANCE COSTS Total:	0	53,626	0	0	0	0
296-000-860.00 TRANSPORTATION & TRAVEL						
meals, mileage (general) \$500	116		3,000		4,000	1,500
Corporate Visitation \$1,000						
TRANSPORTATION & TRAVEL Total:	116	28	3,000	448	4,000	1,500
296-000-902.00 MARKETING						
Business Review \$7,500	25,850		55,000		65,000	65,500
Business Review A-2 \$3,500						
Blu-Fish \$45,000						
MI Biz \$5,000						
other \$4,500						
MARKETING Total:	25,850	10,177	55,000	55,245	65,000	65,500
296-000-922.00 UTILITIES-ELEC/WATER/SEWER						
Water charges for irrigation (based on 2" service)	0		2,000		2,000	2,000
UTILITIES-ELEC/WATER/SEWER Total:	0	0	2,000	1,050	2,000	2,000
296-000-958.00 EDUCATION & TRAINING						
training seminars for Economic Development Manager and LDFA Board members	155		1,000		2,000	2,000
EDUCATION & TRAINING Total:	155	155	1,000	835	2,000	2,000
296-000-970.00 CAPITAL OUTLAY						
Wireless Project	1,297,609		111,520		50,000	50,000
CAPITAL OUTLAY Total:	1,297,609	1,299,250	111,520	54,186	50,000	50,000
296-000-990.00 DEBT SERVICE						
2005 Industrial Park Expansion - principal	0		25,000		25,000	25,000
DEBT SERVICE Total:	0	40,000	25,000	25,000	25,000	25,000
296-000-995.00 BOND INTEREST						
2005 Industrial Park Expansion	0		53,668		52,793	51,918
BOND INTEREST Total:	0	34,417	53,668	53,668	52,793	51,918

L DFA	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed
296-000-999.00 TRANSFERS TO OTHER FUNDS						
Main Street contribution \$5,000	106,829		7,956		12,956	18,000
Ambulance Authority - capital program \$8,000						
Chamber Business support-\$5,000						
Quigley land contract - principal \$75,981	40,000		68,356		72,068	75,981
Quigley land contract - interest & fees	34,418		25,522		21,976	17,897
TRANSFERS TO OTHER FUNDS Total:	181,247	98,877	101,834	93,878	107,000	111,878
Expenditures Total:	1,673,176	1,668,945	500,000	424,613	462,793	479,148

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

298-000-402.00	CURRENT PROPERTY TAXES	277,000	277,889	294,900	295,763	169,986	185,000
298-000-420.00	DEL. PERSONAL PROP. TAX	25	33	25	20	25	25
298-000-445.00	PENALTIES & INTEREST	25	90	25	115	25	75
298-000-575.00	SALES TAX INV. REFUND	479	479	479	479	479	0
298-000-665.00	INTEREST	13,500	15,396	10,000	22,684	15,000	11,900
298-000-671.00	MISCELLANEOUS REVENUE	0	15,125	0	-120	0	0
298-000-699.00	TRANSFERS - OTHER FUNDS	0	0	0	0	0	0
DDA Revenues		291,029	309,012	305,429	318,941	185,515	197,000

Expenditures

298-000-715.00	SOCIAL SECURITY	775	772	800	471	500	500
298-000-755.00	MISCELLANEOUS SUPPLIES	8,000	7,987	15,500	20,390	15,500	15,500
298-000-801.00	PROFESSIONAL SERVICES	2,000	564	1,537	640	1,500	1,500
298-000-805.00	ADMINISTRATIVE COSTS	41,205	41,205	40,099	41,301	40,000	43,800
298-000-810.00	DUES & MEMBERSHIPS	0	0	0	75	0	0
298-000-820.00	CONTRACTED SERVICES	22,028	9,616	20,200	56,480	20,000	20,000
298-000-820.01	CONTRACTED MAINT. - PLOWI	3,747	6,403	0	865	0	0
298-000-860.00	TRANSPORTATION	0	833	0	0	0	0
298-000-901.00	ADVERTISING	13,620	14,120	15,560	5,278	14,000	15,200
298-000-922.00	UTILITIES	0	0	0	0	0	0
298-000-945.00	COMMUNITY PROMOTIONS	38,750	38,750	38,500	38,500	42,132	40,000
298-000-958.00	EDUCATION & TRAINING	0	0	0	0	0	0
298-000-970.00	CAPITAL OUTLAY	0	0	404,881	0	0	0
298-000-990.00	DEBT SERVICE	95,000	95,000	110,000	110,000	20,000	32,400
298-000-995.00	BOND INTEREST	42,919	42,918	37,809	37,808	31,883	31,900
298-000-999.00	TRANSFERS TO OTHER FUNDS	8,500	6,375	6,920	106,920	6,293	5,000
DDA Expenditures		276,544	264,543	691,806	418,728	191,808	205,800

Revenues

Main Street

298-729-671.00	MISCELLANEOUS REVENUE	8,062	10,628	276,156	8,897	10,000	28,000
298-729-675.00	CONTRIB - OTHER SOURCES	50,000	28,214	51,000	14,170	41,803	25,000
298-729-699.00	TRANSFERS - OTHER FUNDS	48,500	48,500	48,500	43,500	57,132	55,000
DDA Revenues		106,562	87,342	375,656	66,567	108,935	108,000

Expenditures

Main Street

298-729-702.00	PAYROLL	37,960	35,110	43,260	33,000	44,880	45,329
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DDA		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
298-729-703.00	PART-TIME SALARIES	2,800	2,991	0	4,110	0	0
298-729-715.00	SOCIAL SECURITY	3,310	2,888	3,310	2,708	3,433	3,468
298-729-716.00	HEALTH BENEFITS	3,208	3,117	4,501	4,522	7,618	7,346
298-729-717.00	LIFE INSURANCE	138	153	138	36	151	144
298-729-718.00	RETIREMENT	0	0	0	0	0	3,250
298-729-721.00	WORKERS COMPENSATION	175	122	192	128	211	187
298-729-740.00	OPERATING SUPPLIES	2,552	892	6,000	9,769	6,000	6,000
298-729-801.00	PROFESSIONAL SERVICES	1,000	0	0	2,886	0	1,000
298-729-810.00	DUES & MEMBERSHIPS	600	467	565	450	600	800
298-729-820.00	CONTRACTED SERVICES	7,748	7,747	4,000	3,370	4,000	4,000
298-729-850.00	COMMUNICATIONS	660	1,113	1,100	768	1,100	1,100
298-729-860.00	TRANSPORTATION	1,250	239	1,000	62	1,000	2,000
298-729-902.00	MARKETING	29,400	29,002	13,500	23,657	0	3,500
298-729-940.00	RENTALS	900	900	900	1,350	1,200	1,200
298-729-941.01	DATA PROCESSING	0	0	0	0	0	1,543
298-729-958.00	EDUCATION & TRAINING	1,250	0	1,000	1,327	1,000	2,000
298-729-964.00	REFUNDS AND REBATES	16,600	16,585	30,000	13,252	33,300	33,300
298-729-969.00	CONTINGENCY	3,000	1,124	0	0	0	464
DDA Expenditures		112,551	102,450	109,466	101,395	104,493	116,631

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

298-000-402.00 CURRENT PROPERTY TAXES

capture = \$169,000	277,000		294,900		169,986	185,000
tax levy = \$16,000						

CURRENT PROPERTY TAXES Total:	277,000	277,889	294,900	295,763	169,986	185,000
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298-000-420.00 DEL. PERSONAL PROP. TAX

	25		25		25	25
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DEL. PERSONAL PROP. TAX Total:	25	33	25	20	25	25
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298-000-445.00 PENALTIES & INTEREST

	25		25		25	75
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PENALTIES & INTEREST Total:	25	90	25	115	25	75
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298-000-575.00 SALES TAX INV. REFUND

runs through 2007	479		479		479	0
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SALES TAX INV. REFUND Total:	479	479	479	479	479	0
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298-000-665.00 INTEREST

	13,500		10,000		15,000	11,900
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INTEREST Total:	13,500	15,396	10,000	22,684	15,000	11,900
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298-000-671.00 MISCELLANEOUS REVENUE

Chamber Grant \$15,000	0		0		0	0
Other \$125						

MISCELLANEOUS REVENUE Total:	0	15,125	0	-120	0	0
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298-000-699.00 TRANSFERS - OTHER FUNDS

	0		0		0	0
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TRANSFERS - OTHER FUNDS Total:	0	0	0	0	0	0
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DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-729-671.00 MISCELLANEOUS REVENUE						
Special events:	8,062		276,156		10,000	28,000
Blues Festival \$8,000						
Oktoberfest \$1,250						
Other Sponsorships \$750						
Fundraising \$3,000						
Other \$15,000						
MISCELLANEOUS REVENUE Total:	8,062	10,628	276,156	8,897	10,000	28,000
298-729-675.00 CONTRIB - OTHER SOURCES						
Contributions from:	50,000		51,000		41,803	25,000
Community Foundation \$5,000						
Cronin Foundation \$5,000						
Memberships \$6,000						
Other \$25,803						
CONTRIB - OTHER SOURCES Total:	50,000	28,214	51,000	14,170	41,803	25,000
298-729-699.00 TRANSFERS - OTHER FUNDS						
Transfers from:	48,500		48,500		57,132	55,000
DDA \$40,000						
LDFA \$5,000						
General Fund \$10,000						
TRANSFERS - OTHER FUNDS Total:	48,500	48,500	48,500	43,500	57,132	55,000
Revenues Total:	397,591	396,354	681,085	385,508	294,450	305,000

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

298-000-715.00 SOCIAL SECURITY

	775		800		500	500
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SOCIAL SECURITY Total:	775	772	800	471	500	500
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298-000-755.00 MISCELLANEOUS SUPPLIES

Hanging baskets \$3,500	8,000		15,500		15,500	15,500
Parking lot supplies \$4,000						
replace light bulbs \$5,000						
Ice melt \$2,000						
Other \$1,000						

MISCELLANEOUS SUPPLIES Total:	8,000	7,987	15,500	20,390	15,500	15,500
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298-000-801.00 PROFESSIONAL SERVICES

Audit- web site or other services	2,000		1,537		1,500	1,500
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PROFESSIONAL SERVICES Total:	2,000	564	1,537	640	1,500	1,500
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298-000-805.00 ADMINISTRATIVE COSTS

Lease payment to Oaklawn for Parking Structure: -cash rental \$13,875 -based on tax increment revenue \$25,774 debt - paying agent fees \$450 GF Service Charge \$3,800	41,205		40,099		40,000	43,800
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ADMINISTRATIVE COSTS Total:	41,205	41,205	40,099	41,301	40,000	43,800
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298-000-810.00 DUES & MEMBERSHIPS

MDFA (see Main Street)	0		0		0	0
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DUES & MEMBERSHIPS Total:	0	0	0	75	0	0
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298-000-820.00 CONTRACTED SERVICES

Part time maintenance: parking lots, mowing & sweeping \$4,200 parking ramp - semi-annual cleaning \$5,000 snow removal - sidewalks \$2,500 additional street sweeping (6) \$2,000 Public Relations - shared services \$3,500	22,028		20,200		20,000	20,000
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Other \$3,000

CONTRACTED SERVICES Total:	22,028	9,616	20,200	56,480	20,000	20,000
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DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-000-820.01 CONTRACTED MAINT. - PLOWING						
	3,747		0		0	0
CONTRACTED MAINT. - PLOWING Total:	3,747	6,403	0	865	0	0
298-000-860.00 TRANSPORTATION						
travel associated with workshops	0		0		0	0
TRANSPORTATION Total:	0	833	0	0	0	0
298-000-901.00 ADVERTISING						
Billboards-Viacom \$630/month; Lamar \$500/month plus vinyl changes \$2,000	13,620		15,560		14,000	15,200
ADVERTISING Total:	13,620	14,120	15,560	5,278	14,000	15,200
298-000-922.00 UTILITIES						
water charges	0		0		0	
UTILITIES Total:	0	0	0	0	0	
298-000-945.00 COMMUNITY PROMOTIONS						
Michigan Main Street Program	38,750		38,500		42,132	40,000
COMMUNITY PROMOTIONS Total:	38,750	38,750	38,500	38,500	42,132	40,000
298-000-958.00 EDUCATION & TRAINING						
workshops	0		0		0	0
EDUCATION & TRAINING Total:	0	0	0	0	0	0
298-000-970.00 CAPITAL OUTLAY						
Long term development planning	0		404,881		0	0
CAPITAL OUTLAY Total:	0	0	404,881	0	0	0
298-000-990.00 DEBT SERVICE						
2002 Bonds retired 6/1/22 \$25,000 Alley Project Loan Payment \$ 7,400	95,000		110,000		20,000	32,400
DEBT SERVICE Total:	95,000	95,000	110,000	110,000	20,000	32,400
298-000-995.00 BOND INTEREST						
2002 Bonds Retired 6/1/21 \$31,900	42,919		37,809		31,883	31,900
BOND INTEREST Total:	42,919	42,918	37,809	37,808	31,883	31,900

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-000-999.00 TRANSFERS TO OTHER FUNDS						
contribution to parking fund (TBD)	8,500		6,920		6,293	5,000
TRANSFERS TO OTHER FUNDS Total:	8,500	6,375	6,920	106,920	6,293	5,000
298-729-702.00 PAYROLL						
full time Main Street director	37,960		43,260		44,880	45,329
PAYROLL Total:	37,960	35,110	43,260	33,000	44,880	45,329
298-729-703.00 PART-TIME SALARIES						
Additional staffing	2,800		0		0	0
PART-TIME SALARIES Total:	2,800	2,991	0	4,110	0	0
298-729-715.00 SOCIAL SECURITY						
wages X 7.65%	3,310		3,310		3,433	3,468
SOCIAL SECURITY Total:	3,310	2,888	3,310	2,708	3,433	3,468
298-729-716.00 HEALTH BENEFITS						
medical \$6,227 dental \$962 optical \$157	3,208		4,501		7,618	7,346
HEALTH BENEFITS Total:	3,208	3,117	4,501	4,522	7,618	7,346
298-729-717.00 LIFE INSURANCE						
	138		138		151	144
LIFE INSURANCE Total:	138	153	138	36	151	144
298-729-718.00 RETIREMENT						
	0		0		0	3,250
RETIREMENT Total:	0	0	0	0	0	3,250
298-729-721.00 WORKERS COMPENSATION						
	175		192		211	187
WORKERS COMPENSATION Total:	175	122	192	128	211	187
298-729-740.00 OPERATING SUPPLIES						
Blues Festival \$4,000 Other \$2,000	2,552		6,000		6,000	6,000
OPERATING SUPPLIES Total:	2,552	892	6,000	9,769	6,000	6,000

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-729-801.00 PROFESSIONAL SERVICES						
	1,000		0		0	1,000
PROFESSIONAL SERVICES Total:	1,000	0	0	2,886	0	1,000
298-729-810.00 DUES & MEMBERSHIPS						
Dues & subscriptions:	600		565		600	800
Michigan Downtown Association \$200						
National Trust Forum \$115						
Non-Profit Alliance \$55						
National Main Street Center \$195						
Arts & Industry						
DUES & MEMBERSHIPS Total:	600	467	565	450	600	800
298-729-820.00 CONTRACTED SERVICES						
Blues Festival \$4,000	7,748		4,000		4,000	4,000
CONTRACTED SERVICES Total:	7,748	7,747	4,000	3,370	4,000	4,000
298-729-850.00 COMMUNICATIONS						
land lines - phone & fax	660		1,100		1,100	1,100
Cell phone-Diane						
COMMUNICATIONS Total:	660	1,113	1,100	768	1,100	1,100
298-729-860.00 TRANSPORTATION						
travel, meals, lodging	1,250		1,000		1,000	2,000
TRANSPORTATION Total:	1,250	239	1,000	62	1,000	2,000
298-729-902.00 MARKETING						
Shared tourism and downtown promotional activities - Chamber of Commerce \$13,500	29,400		13,500		0	3,500
MARKETING Total:	29,400	29,002	13,500	23,657	0	3,500
298-729-940.00 RENTALS						
Main Street Manager office space	900		900		1,200	1,200
RENTALS Total:	900	900	900	1,350	1,200	1,200
298-729-941.01 DATA PROCESSING						
	0		0		0	1,543
DATA PROCESSING Total:	0	0	0	0	0	1,543

DDA	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
298-729-958.00 EDUCATION & TRAINING						
professional development and training	1,250		1,000		1,000	2,000
EDUCATION & TRAINING Total:	1,250	0	1,000	1,327	1,000	2,000
298-729-964.00 REFUNDS AND REBATES						
Façade \$20,000	16,600		30,000		33,300	33,300
Rental Rehab \$0						
Alley Electrical \$13,300						
REFUNDS AND REBATES Total:	16,600	16,585	30,000	13,252	33,300	33,300
298-729-969.00 CONTINGENCY						
unanticipated expenses	3,000		0		0	464
CONTINGENCY Total:	3,000	1,124	0	0	0	464
Expenditures Total:	389,095	366,993	801,272	520,123	296,301	322,431

PARKING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

516-000-652.00	PARKING METER RECEIPTS	13,000	15,793	15,000	16,914	15,450	7,000
516-000-658.00	PARKING VIOLATIONS	7,000	8,710	10,000	7,560	10,000	5,000
516-000-665.00	INTEREST	20	2	10	5	10	0
516-000-699.00	TRANSFERS - OTHER FUNDS	8,500	6,375	6,920	6,920	6,293	5,000
516-000-699.01	CONTRIB. - GENERAL FUND	7,319	5,000	6,920	6,920	6,293	5,000
PARKING Revenues		35,839	35,880	38,850	38,319	38,046	22,000

Expenditures

516-537-702.00	PAYROLL	17,718	17,347	18,346	18,539	18,897	0
516-537-715.00	SOCIAL SECURITY	1,356	1,261	1,404	1,378	1,446	0
516-537-716.00	HEALTH BENEFITS	7,180	7,177	6,833	6,350	6,383	0
516-537-717.00	LIFE INSURANCE	24	21	25	25	25	0
516-537-718.00	RETIREMENT	0	0	0	0	860	0
516-537-719.00	HOSPITALIZATION-PERSCRIPTI	0	0	0	0	0	0
516-537-721.00	WORKERS COMPENSATION	76	49	86	52	90	0
516-537-740.00	OPERATING SUPPLIES	644	4	2,000	776	1,500	0
516-537-801.00	PROFESSIONAL SERVICES	68	50	51	46	45	0
516-537-922.00	UTILITIES - ELECTRIC	7,300	7,559	7,300	7,694	7,300	8,000
516-537-930.00	EQUIPMENT MAINTENANCE	400	372	1,800	0	1,500	0
516-537-941.01	DATA PROCESSING	1,073	1,073	671	671	0	0
516-537-970.00	CAPITAL OUTLAY	0	0	0	0	0	0
PARKING Expenditures		35,839	34,913	38,516	35,531	38,046	8,000

PARKING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
<i>Detail of Account Items</i>						
Revenues						
516-000-652.00	PARKING METER RECEIPTS					
	13,000		15,000		15,450	7,000
PARKING METER RECEIPTS Total:	13,000	15,793	15,000	16,914	15,450	7,000
516-000-658.00	PARKING VIOLATIONS					
	7,000		10,000		10,000	5,000
PARKING VIOLATIONS Total:	7,000	8,710	10,000	7,560	10,000	5,000
516-000-665.00	INTEREST					
	20		10		10	0
INTEREST Total:	20	2	10	5	10	0
516-000-699.00	TRANSFERS - OTHER FUNDS					
Contribution from DDA	8,500		6,920		6,293	5,000
TRANSFERS - OTHER FUNDS Total:	8,500	6,375	6,920	6,920	6,293	5,000
516-000-699.01	CONTRIB. - GENERAL FUND					
	7,319		6,920		6,293	5,000
CONTRIB. - GENERAL FUND Total:	7,319	5,000	6,920	6,920	6,293	5,000
Revenues Total:	35,839	35,880	38,850	38,319	38,046	22,000

PARKING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
<i>Detail of Account Items</i>						
Expenditures						
516-537-702.00 PAYROLL						
VACANT__ Salary 50% \$19,086 Longevity 0.0%	17,718		18,346		18,897	0
PAYROLL Total:	17,718	17,347	18,346	18,539	18,897	0
516-537-715.00 SOCIAL SECURITY						
.0765 x wage	1,356		1,404		1,446	0
SOCIAL SECURITY Total:	1,356	1,261	1,404	1,378	1,446	0
516-537-716.00 HEALTH BENEFITS						
Medical 50%	6,573		6,188		5,752	0
Dental 50%	457		495		481	0
Optical 50%	150		150		150	0
HEALTH BENEFITS Total:	7,180	7,177	6,833	6,350	6,383	0
516-537-717.00 LIFE INSURANCE						
50%	24		25		25	0
LIFE INSURANCE Total:	24	21	25	25	25	0
516-537-718.00 RETIREMENT						
	0		0		860	0
RETIREMENT Total:	0	0	0	0	860	0
516-537-719.00 HOSPITALIZATION-PERSCRIPTION						
	0		0		0	0
HOSPITALIZATION-PERSCRIPTION Total:	0	0	0	0	0	0
516-537-721.00 WORKERS COMPENSATION						
Rate x wage	76		86		90	0
WORKERS COMPENSATION Total:	76	49	86	52	90	0
516-537-740.00 OPERATING SUPPLIES						
Tickets & parts	644		2,000		1,500	0
OPERATING SUPPLIES Total:	644	4	2,000	776	1,500	0

PARKING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
516-537-801.00 PROFESSIONAL SERVICES						
Audit	68		51		45	0
PROFESSIONAL SERVICES Total:	68	50	51	46	45	0
516-537-922.00 UTILITIES - ELECTRIC						
	7,300		7,300		7,300	8,000
UTILITIES - ELECTRIC Total:	7,300	7,559	7,300	7,694	7,300	8,000
516-537-930.00 EQUIPMENT MAINTENANCE						
Meter repair	400		1,800		1,500	0
EQUIPMENT MAINTENANCE Total:	400	372	1,800	0	1,500	0
516-537-941.01 DATA PROCESSING						
	1,073		671		0	0
DATA PROCESSING Total:	1,073	1,073	671	671	0	0
516-537-970.00 CAPITAL OUTLAY						
Update/change parking meter charges	0		0		0	0
CAPITAL OUTLAY Total:	0	0	0	0	0	0
Expenditures Total:	35,839	34,913	38,516	35,531	38,046	8,000

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

536-000-390.00	ACC. FUND BALANCE	161,000	136,870	152,702	45,828	59,444	
536-000-531.00	FEDERAL SECTION 8 GRANT	323,618	311,944	319,584	299,399	297,672	296,978
536-000-665.00	INTEREST	17,000	17,537	14,000	24,498	16,000	12,000
536-000-667.00	RENTS	291,106	304,884	298,680	303,600	320,592	321,286
536-000-671.00	MISCELLANEOUS REVENUE	8,500	13,268	10,100	11,971	10,100	10,100
MARSHALL HOUSE Revenues		801,224	784,503	795,066	685,296	703,808	640,364

Expenditures

536-700-702.00	PAYROLL	90,879	88,264	86,925	81,424	72,420	69,000
536-700-703.00	PART-TIME SALARIES	32,441	31,115	32,277	30,004	29,752	29,479
536-700-704.00	OVERTIME SALARIES	165	0	209	0	209	209
536-700-715.00	SOCIAL SECURITY	9,188	8,983	8,881	8,670	7,593	7,311
536-700-716.00	HEALTH BENEFITS	18,314	18,710	21,868	9,503	8,104	7,040
536-700-717.00	LIFE INSURANCE	256	219	263	252	242	237
536-700-718.00	RETIREMENT	2,552	2,496	6,008	4,594	5,281	6,853
536-700-719.00	HOSPITALIZATION-PRESCRIPTI	0	669	0	655	0	0
536-700-721.00	WORKERS COMPENSATION	997	591	850	652	1,073	923
536-700-727.00	OFFICE SUPPLIES	1,000	2,489	1,000	660	1,000	1,000
536-700-727.02	POSTAGE & SHIPPING	500	458	500	234	475	400
536-700-740.00	OPERATING SUPPLIES	1,200	1,042	1,200	1,193	1,050	1,250
536-700-760.00	MEDICAL SERVICES	0	56	0	134	0	0
536-700-776.00	BUILDING MAINT. SUPPLIES	7,600	5,751	7,600	7,553	7,400	7,400
536-700-801.00	PROFESSIONAL SERVICES	500	14,272	904	332	904	904
536-700-802.00	MANAGEMENT FEE	38,650	38,650	28,988	28,988	28,988	28,988
536-700-803.00	SERVICE FEE	60,343	60,343	45,257	45,257	45,257	45,257
536-700-810.00	DUES & MEMBERSHIPS	1,700	1,748	1,726	1,233	1,398	1,400
536-700-820.00	CONTRACTED SERVICES	20,000	21,252	20,604	22,497	21,186	21,457
536-700-825.00	INSURANCE	14,855	13,473	22,994	20,921	26,840	25,963
536-700-850.00	COMMUNICATIONS	1,400	1,733	1,760	1,878	1,760	1,760
536-700-860.00	TRANSPORTATION	4,000	2,023	4,248	4,305	4,000	4,000
536-700-901.00	ADVERTISING	200	426	470	503	200	400
536-700-921.00	UTILITIES - GAS	40,000	51,483	48,500	43,185	50,925	53,471
536-700-922.00	UTILITIES - ELECTRIC	62,000	64,254	65,000	58,257	68,500	71,925
536-700-930.00	EQUIPMENT MAINTENANCE	1,000	803	700	345	650	650
536-700-931.00	BUILDING MAINTENANCE	42,000	29,696	39,672	23,993	40,000	38,000
536-700-932.00	VEHICLE MAINTENANCE	200	264	528	527	400	400

MARSHALL HOUSE

MARSHALL HOUSE		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
536-700-941.00	EQUIPMENT RENTAL	500	0	500	0	250	250
536-700-941.01	DATA PROCESSING	6,434	6,434	3,917	3,917	0	3,917
536-700-958.00	EDUCATION & TRAINING	600	455	82	0	400	400
536-700-968.00	DEPRECIATION	64,750	60,846	71,000	56,835	54,266	50,564
536-700-970.00	CAPITAL OUTLAY	42,000	17,505	47,000	3,159	9,000	0
536-700-999.00	TRANSFERS TO OTHER FUNDS	238,000	238,000	223,635	223,635	214,285	199,905
MARSHALL HOUSE Expenditures		804,224	784,503	795,066	685,295	703,808	680,713

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

536-000-390.00 ACC. FUND BALANCE	161,000		152,702		59,444	
ACC. FUND BALANCE Total:	161,000	136,870	152,702	45,828	59,444	
536-000-531.00 FEDERAL SECTION 8 GRANT						
Last 6 months average subsidy = \$24,806 x 12 months	323,618		319,584		297,672	296,978
FEDERAL SECTION 8 GRANT Total:	323,618	311,944	319,584	299,399	297,672	296,978
536-000-665.00 INTEREST						
	17,000		14,000		16,000	12,000
INTEREST Total:	17,000	17,537	14,000	24,498	16,000	12,000
536-000-667.00 RENTS						
Estimated rents - total market rents \$618,264 less estimated Federal Section 8 grant funds of \$297,672	291,106		298,680		320,592	321,286
RENTS Total:	291,106	304,884	298,680	303,600	320,592	321,286
536-000-671.00 MISCELLANEOUS REVENUE						
Laundry commissions - estimated income	6,200		7,200		7,200	7,200
Air conditioning fees - estimated income	2,300		2,300		2,300	2,300
Medicare Part D subsidy - \$600	0		600		600	600
MISCELLANEOUS REVENUE Total:	8,500	13,268	10,100	11,971	10,100	10,100
Revenues Total:	801,224	784,503	795,066	685,296	703,808	640,364

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

536-700-702.00 PAYROLL

Administrator Salary \$43,000 Longevity \$0	55,497		51,325		45,390	43,000
Program Coordinator Salary \$26,000 Longevity \$0	35,382		35,600		27,030	26,000
PAYROLL Total:	90,879	88,264	86,925	81,424	72,420	69,000

536-700-703.00 PART-TIME SALARIES

Clerical -	14,927		14,602		11,781	11,659
Maintenance & Custodial -	14,134		14,555		14,851	14,700
Two weekend supervisors - 52 weekends @ \$30 each	3,380		3,120		3,120	3,120
PART-TIME SALARIES Total:	32,441	31,115	32,277	30,004	29,752	29,479

536-700-704.00 OVERTIME SALARIES

Building maintenance emergencies when maintenance engineer is not available	165		209		209	209
OVERTIME SALARIES Total:	165	0	209	0	209	209

536-700-715.00 SOCIAL SECURITY

.0765 x wage	9,188		8,881		7,593	7,311
SOCIAL SECURITY Total:	9,188	8,983	8,881	8,670	7,593	7,311

536-700-716.00 HEALTH BENEFITS

Medical	16,723		19,711		6,660	6,371
Dental	1,091		1,557		844	290
Optical	500		600		600	379
HEALTH BENEFITS Total:	18,314	18,710	21,868	9,503	8,104	7,040

536-700-717.00 LIFE INSURANCE

	256		263		242	237
LIFE INSURANCE Total:	256	219	263	252	242	237

536-700-718.00 RETIREMENT

per 12/31/2006 actuarial valuation \$6,566 1/2007 Retiree pension benefit increase \$287	2,552		6,008		5,281	6,853
RETIREMENT Total:	2,552	2,496	6,008	4,594	5,281	6,853

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
536-700-719.00 HOSPITALIZATION-PRESCRIPTION						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	669	0	655	0	0
536-700-721.00 WORKERS COMPENSATION						
Rate x wage	997		850		1,073	923
WORKERS COMPENSATION Total:	997	591	850	652	1,073	923
536-700-727.00 OFFICE SUPPLIES						
Receipt books, envelopes, stationary, toner, calendars, directories, diskettes, software, etc.	1,000		1,000		1,000	1,000
OFFICE SUPPLIES Total:	1,000	2,489	1,000	660	1,000	1,000
536-700-727.02 POSTAGE & SHIPPING						
Postage & shipping charges.	500		500		475	400
POSTAGE & SHIPPING Total:	500	458	500	234	475	400
536-700-740.00 OPERATING SUPPLIES						
Flags, Birthday and Get Well Cards for tenants; Christmas bulbs, coffee & tenant activity supplies	1,200		1,200		1,050	1,250
OPERATING SUPPLIES Total:	1,200	1,042	1,200	1,193	1,050	1,250
536-700-760.00 MEDICAL SERVICES						
	0		0		0	0
MEDICAL SERVICES Total:	0	56	0	134	0	0
536-700-776.00 BUILDING MAINT. SUPPLIES						
Parts & supplies as needed for building upkeep, such as bulbs, salt, plumbing parts, air filters, trash liners, soap, paper towels, misc. tools, paint and supplies, etc.	7,600		7,600		7,400	7,400
BUILDING MAINT. SUPPLIES Total:	7,600	5,751	7,600	7,553	7,400	7,400
536-700-801.00 PROFESSIONAL SERVICES						
Legal expenses \$500	500		904		904	904
Actuary for Other Post Employee Benefits \$404						
PROFESSIONAL SERVICES Total:	500	14,272	904	332	904	904

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
536-700-802.00 MANAGEMENT FEE						
Fiscal agent fee (includes audit charges)	38,650		28,988		28,988	28,988
MANAGEMENT FEE Total:	38,650	38,650	28,988	28,988	28,988	28,988
536-700-803.00 SERVICE FEE						
Police and Fire services	60,343		45,257		45,257	45,257
SERVICE FEE Total:	60,343	60,343	45,257	45,257	45,257	45,257
536-700-810.00 DUES & MEMBERSHIPS						
MAHSA Housing Dues (Prior FY \$610) \$630	1,700		1,726		1,398	1,400
American Association of Service Coordinators \$125						
Michigan Assn. of Service Coordinators \$25						
DUES & MEMBERSHIPS Total:	1,700	1,748	1,726	1,233	1,398	1,400
536-700-820.00 CONTRACTED SERVICES						
Janitorial service \$ 11,025	20,000		20,604		21,186	21,457
Elevator maintenance \$3,960						
Refuse services \$1,207						
Pest treatment \$555						
Drain maintenance \$1,150						
Lawn treatment \$900						
Irrigation maintenance \$400						
Software update and support \$1,600						
Fire alarm monitoring \$400						
bank fees \$260						
CONTRACTED SERVICES Total:	20,000	21,252	20,604	22,497	21,186	21,457
536-700-825.00 INSURANCE						
Retiree health insurance \$13,300	14,855		22,994		26,840	25,963
Liability & property coverage \$12,663						
INSURANCE Total:	14,855	13,473	22,994	20,921	26,840	25,963
536-700-850.00 COMMUNICATIONS						
Pagers \$72	1,400		1,760		1,760	1,760
Telephones - office, elevators & TRAX line to HUD offices						
COMMUNICATIONS Total:	1,400	1,733	1,760	1,878	1,760	1,760
536-700-860.00 TRANSPORTATION						
Seminars, meeting & misc. travel, AAHSA & Service Coordinator annual meetings & expenses.	4,000		4,248		4,000	4,000
TRANSPORTATION Total:	4,000	2,023	4,248	4,305	4,000	4,000

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
536-700-901.00 ADVERTISING						
Newspaper ads, various notices.	200		470		200	400
ADVERTISING Total:	200	426	470	503	200	400
536-700-921.00 UTILITIES - GAS						
Gas to heat building & water heaters	40,000		48,500		50,925	53,471
UTILITIES - GAS Total:	40,000	51,483	48,500	43,185	50,925	53,471
536-700-922.00 UTILITIES - ELECTRIC						
Electric, water & wastewater service for all apartments & building	62,000		65,000		68,500	71,925
UTILITIES - ELECTRIC Total:	62,000	64,254	65,000	58,257	68,500	71,925
536-700-930.00 EQUIPMENT MAINTENANCE						
Typewriter, copier, ice machine, tractor, etc	1,000		700		650	650
EQUIPMENT MAINTENANCE Total:	1,000	803	700	345	650	650
536-700-931.00 BUILDING MAINTENANCE						
All heating, plumbing, electric repairs, interior and exterior painting apartment cleaning window cleaning 2 times each year, snow removal, fire alarm maintenance, glass replacement, carpet and stove replacement, carpet cleaning 2 times each year and other maintenance. Fire Extinguisher Replacements	42,000		39,672		40,000	38,000
BUILDING MAINTENANCE Total:	42,000	29,696	39,672	23,993	40,000	38,000
536-700-932.00 VEHICLE MAINTENANCE						
	200		528		400	400
VEHICLE MAINTENANCE Total:	200	264	528	527	400	400
536-700-941.00 EQUIPMENT RENTAL						
	500		500		250	250
EQUIPMENT RENTAL Total:	500	0	500	0	250	250
536-700-941.01 DATA PROCESSING						
Data processing	6,434		3,917		0	3,917
DATA PROCESSING Total:	6,434	6,434	3,917	3,917	0	3,917

MARSHALL HOUSE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
536-700-958.00 EDUCATION & TRAINING						
Miscellaneous seminars and computer training.	600		82		400	400
EDUCATION & TRAINING Total:	600	455	82	0	400	400
536-700-968.00 DEPRECIATION						
	64,750		71,000		54,266	50,564
DEPRECIATION Total:	64,750	60,846	71,000	56,835	54,266	50,564
536-700-970.00 CAPITAL OUTLAY						
prior years totals	42,000		47,000		9,000	0
Water infiltration repairs - to be determined \$595,000	0		0		0	0
CAPITAL OUTLAY Total:	42,000	17,505	47,000	3,159	9,000	0
536-700-999.00 TRANSFERS TO OTHER FUNDS						
1997 Bldg. Auth Refunding Bonds Retired 12/1/09 Principal \$195,000; Interest \$4,680 plus fees \$225	238,000		223,635		214,285	199,905
Contribution to Safety Fund	0		0		0	0
TRANSFERS TO OTHER FUNDS Total:	238,000	238,000	223,635	223,635	214,285	199,905
Expenditures Total:	804,224	784,503	795,066	685,295	703,808	680,713

ELECTRIC	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

582-000-588.00	CONTRIBUTIONS FROM LOCAL	0	0	0	168,563	0	0
582-000-601.00	NSF REVENUE	800	1,122	1,200	2,600	2,000	2,000
582-000-626.00	CHARGES FOR SERVICES	26,000	24,354	30,000	88,090	20,000	60,000
582-000-636.00	RESIDENTIAL SALES	2,979,992	3,191,111	3,262,600	3,131,738	3,200,000	3,300,000
582-000-644.00	COMMERCIAL SALES	4,080,866	4,180,970	4,033,200	3,968,955	4,100,000	4,200,000
582-000-645.00	INDUSTRIAL SALES	4,319,459	4,395,457	4,143,800	4,262,491	4,200,000	4,200,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTIN	56,000	52,451	56,000	57,271	56,000	56,000
582-000-647.00	SECURITY & RESORT LGTING	54,000	57,428	56,000	54,453	56,000	56,000
582-000-648.00	SALES TO GOVERNMENT	487,222	488,842	485,200	472,236	486,000	486,000
582-000-650.00	SALES TO MSCPA	147,530	133,996	80,000	135,459	130,000	80,000
582-000-653.00	PROJECT 3 - MSCPA	76,662	81,324	81,324	81,324	81,324	15,000
582-000-660.00	PENALTIES INCOME	40,000	42,672	42,000	59,192	50,000	50,000
582-000-665.00	INTEREST	62,200	72,157	50,000	120,914	80,000	75,000
582-000-667.00	RENTS	6,400	6,375	6,375	1,856	6,375	6,375
582-000-671.00	MISCELLANEOUS REVENUE	17,000	17,039	15,000	106,754	10,000	10,000
582-000-698.00	PROCEEDS FROM BONDS/NOTE	0	0	681,546	0	0	0

ELECTRIC Revenues **12,354,131** **12,745,298** **13,024,245** **12,711,896** **12,477,699** **12,596,375**

Expenditures

Administration

582-539-300.00	CURRENT BONDS PAYABLE	105,000	105,000	232,000	232,000	113,000	145,000
582-539-702.00	PAYROLL	107,043	102,096	119,242	115,845	112,145	113,122
582-539-703.00	PART-TIME SALARIES	0	0	0	0	0	0
582-539-704.00	OVERTIME SALARIES	884	0	229	0	0	0
582-539-715.00	SOCIAL SECURITY	8,257	7,941	9,140	8,852	8,579	8,654
582-539-716.00	HEALTH BENEFITS	172,643	172,549	193,415	186,400	203,040	194,522
582-539-717.00	LIFE INSURANCE	1,567	1,458	1,637	1,567	1,614	1,615
582-539-718.00	RETIREMENT	27,183	27,044	8,241	5,758	9,733	8,111
582-539-719.00	HOSPITALIZATION-PRESCRIPTI	7,000	7,163	0	7,265	3,600	7,000
582-539-720.00	UNEMPLOYMENT	0	0	0	0	0	0
582-539-721.00	WORKERS COMPENSATION	458	282	561	339	526	466
582-539-727.00	OFFICE SUPPLIES	8,100	8,100	6,600	6,728	8,100	8,800
582-539-727.02	POSTAGE & SHIPPING	15,736	14,268	16,500	15,731	16,600	18,000
582-539-740.00	OPERATING SUPPLIES	3,375	1,905	100	339	200	200
582-539-801.00	PROFESSIONAL SERVICES	37,600	20,813	39,060	73,375	23,000	33,125
582-539-805.00	ADMINISTRATIVE COSTS	5,600	5,616	4,195	20,253	5,500	5,000
582-539-810.00	DUES & MEMBERSHIPS	13,000	12,904	18,400	17,973	9,800	9,800

ELECTRIC

ELECTRIC		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-539-820.00	CONTRACTED SERVICES	11,830	11,343	6,232	5,797	6,232	6,000
582-539-825.00	INSURANCE	189,844	189,826	194,480	195,711	200,217	171,506
582-539-850.00	COMMUNICATIONS	950	906	700	624	880	103
582-539-860.00	TRANSPORTATION	1,230	1,249	1,610	1,259	2,000	2,000
582-539-901.00	ADVERTISING	130	291	805	1,784	200	200
582-539-930.00	EQUIPMENT MAINTENANCE	1,611	1,600	1,000	1,945	1,000	973
582-539-941.01	DATA PROCESSING	7,721	7,721	3,971	3,971	0	3,971
582-539-956.00	BAD DEBT EXPENSE	6,500	9,991	5,500	3,628	9,400	4,000
582-539-958.00	EDUCATION & TRAINING	1,375	1,374	1,600	1,025	1,500	1,500
582-539-966.00	AMORTIZATION	2,461	2,645	0	2,658	0	2,650
582-539-968.00	DEPRECIATION	11,075	31,895	20,000	44,093	34,244	20,106
582-539-986.01	CONTINGENCY	0	0	0	0	0	0
582-539-995.00	BOND INTEREST	61,359	59,737	172,426	58,925	51,511	79,432
582-539-999.00	TRANSFERS TO OTHER FUNDS	376,958	381,743	376,905	377,361	443,273	517,091

ELECTRIC Expenditures 1,186,490 1,187,460 1,434,549 1,391,206 1,265,894 1,362,947

Expenditures

Powerhouse

582-543-702.00	PAYROLL	59,517	59,491	61,369	61,334	62,409	63,008
582-543-703.00	PART-TIME SALARIES	1,500	179	1,500	0	1,500	1,500
582-543-704.00	OVERTIME SALARIES	27,500	33,098	27,500	29,242	28,500	32,750
582-543-705.00	STATION LABOR	196,241	191,454	219,135	218,780	223,315	226,238
582-543-715.00	SOCIAL SECURITY	22,403	21,603	23,677	22,710	24,170	27,015
582-543-718.00	RETIREMENT	6,725	6,585	19,537	14,974	21,106	23,087
582-543-721.00	WORKERS COMPENSATION	6,302	3,813	7,793	4,120	7,955	8,184
582-543-727.02	POSTAGE & SHIPPING	150	62	150	183	200	200
582-543-738.00	PURCHASE POWER - MSCPA	8,629,501	9,275,553	9,043,000	8,591,345	9,043,000	8,731,200
582-543-740.00	OPERATING SUPPLIES	5,000	2,344	8,000	4,121	8,000	6,000
582-543-741.00	UNIFORMS	3,000	2,603	3,000	2,390	3,000	3,173
582-543-750.00	DIESEL FUEL - OIL	34,560	28,866	67,459	11,820	50,000	37,500
582-543-751.00	DIESEL FUEL - GAS	60,840	62,296	72,460	48,928	80,000	72,000
582-543-752.00	LUBRICANTS	3,675	2,033	3,000	365	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	105	132	500	227	500	0
582-543-761.00	SAFETY SUPPLIES	730	512	1,000	567	2,000	2,500
582-543-776.00	BUILDING MAINT. SUPPLIES	1,500	473	1,000	55	1,000	1,000
582-543-777.00	MINOR TOOLS	500	488	500	501	1,000	1,000
582-543-780.01	MAINT. STRUCTURES & IMP	3,355	1,981	2,864	2,231	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS	500	176	500	182	500	500
582-543-780.03	MAINT. - DIESELS & GENERAT	15,000	7,537	10,700	0	15,000	15,000

ELECTRIC		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
582-543-780.04	MAINT.-ELECTRICAL APPARAT	16,500	14,170	20,000	19,069	20,000	20,000
582-543-780.24	MAINT. - DAM & WATERWAYS	367	366	4,500	311	5,000	3,500
582-543-780.25	MAINT. - HYDRO	26	25	1,000	4	3,000	3,000
582-543-780.31	MAINT. - CAT GENERATORS	10,200	1,673	5,000	57,183	15,000	15,000
582-543-801.00	PROFESSIONAL SERVICES	19,334	32,232	40,094	46,463	20,000	48,000
582-543-820.00	CONTRACTED SERVICES	3,500	1,991	12,436	12,010	5,500	6,250
582-543-832.00	STATE EMISSIONS FEES	6,000	5,538	8,000	6,333	7,000	6,500
582-543-850.00	COMMUNICATIONS	1,500	1,476	1,500	1,647	1,500	2,500
582-543-860.00	TRANSPORTATION	1,000	746	4,000	595	4,000	3,500
582-543-930.00	EQUIPMENT MAINTENANCE	1,500	572	1,000	422	1,000	1,000
582-543-941.00	EQUIPMENT RENTAL	900	1,002	1,100	1,467	1,100	1,100
582-543-941.01	DATA PROCESSING	4,289	4,289	2,684	2,684	0	2,684
582-543-958.00	EDUCATION & TRAINING	500	74	1,650	260	1,650	1,700
582-543-968.00	DEPRECIATION	243,000	243,239	215,000	274,378	266,551	254,632

ELECTRIC Expenditures 9,387,220 10,008,672 9,892,608 9,436,901 9,932,456 9,629,221

Expenditures

Distribution

582-544-702.00	PAYROLL	62,587	58,847	55,205	21,557	60,040	60,640
582-544-703.00	PART-TIME SALARIES	0	112	0	0	0	0
582-544-704.00	OVERTIME SALARIES	27,070	33,531	30,861	22,139	24,021	31,000
582-544-705.00	STATION LABOR	367,706	379,194	390,722	419,517	420,195	426,870
582-544-710.12	LABOR - METER READING	35,839	34,907	35,827	37,747	36,933	40,022
582-544-710.14	LABOR - METER SHOP	44,069	43,252	45,624	45,911	47,000	47,469
582-544-715.00	SOCIAL SECURITY	39,844	41,648	43,341	40,621	44,866	44,092
582-544-718.00	RETIREMENT	10,857	10,689	37,156	28,450	40,937	43,450
582-544-721.00	WORKERS COMPENSATION	7,207	6,853	14,265	7,518	14,767	13,357
582-544-727.02	POSTAGE & SHIPPING	100	7	0	3	0	0
582-544-740.00	OPERATING SUPPLIES	11,000	9,922	7,300	9,145	11,600	13,000
582-544-741.00	UNIFORMS	4,500	3,690	4,500	3,424	6,000	6,500
582-544-760.00	MEDICAL SERVICES	1,150	1,064	550	924	140	900
582-544-761.00	SAFETY SUPPLIES	4,500	3,637	4,600	6,736	3,000	10,000
582-544-777.00	MINOR TOOLS	2,000	937	4,600	3,974	1,900	4,600
582-544-780.05	MAINT. - OVERHEAD LINES	35,207	45,497	58,500	28,874	45,000	45,000
582-544-780.06	MAINT. - TRANSFORMERS	2,000	176	1,500	2,333	2,000	2,000
582-544-780.07	MAINT. - SERVICES	3,700	18,886	2,500	27,055	3,000	2,500
582-544-780.08	MAINT. - METERS	14,088	28,288	17,000	21,563	24,000	24,000
582-544-780.09	MAINT.-ST. LIGHTS & SIGNALS	6,000	25,041	6,000	20,079	14,000	12,500
582-544-780.10	MAINT. - SECURITY LIGHTS	4,230	4,238	1,500	1,407	1,500	2,000

ELECTRIC		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-544-780.29	MAINT. UNDERGROUND LINES	9,000	15,768	24,000	43,591	30,000	24,000
582-544-801.00	PROFESSIONAL SERVICES	36,000	21,950	0	4,558	0	40,000
582-544-820.00	CONTRACTED SERVICES	13,850	13,757	12,605	8,109	63,300	63,000
582-544-850.00	COMMUNICATIONS	2,606	2,521	2,606	2,581	2,600	2,600
582-544-860.00	TRANSPORTATION	2,150	2,147	1,300	2,060	7,000	7,600
582-544-930.00	EQUIPMENT MAINTENANCE	2,000	2,494	2,000	2,134	2,800	2,800
582-544-940.00	RENTALS	42,512	35,810	42,725	42,741	44,528	46,061
582-544-941.00	EQUIPMENT RENTAL	88,000	94,449	80,000	98,441	100,000	100,000
582-544-941.01	DATA PROCESSING	6,434	6,434	3,556	3,556	0	3,556
582-544-958.00	EDUCATION & TRAINING	6,340	6,457	10,000	3,149	2,800	3,100
582-544-968.00	DEPRECIATION	315,000	352,939	325,000	396,406	351,488	350,438
ELECTRIC Expenditures		1,207,546	1,305,142	1,265,343	1,356,303	1,405,415	1,473,055
Expenditures							
582-900-970.00	CAPITAL OUTLAY	0	0	0	0	0	320,000
582-900-970.00	CAPITAL OUTLAY	52,100	224,232	337,000	355,837	127,500	331,000
ELECTRIC Expenditures		52,100	224,232	337,000	355,837	127,500	651,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

582-000-588.00 CONTRIBUTIONS FROM LOCAL UNI

	0		0		0	0
CONTRIBUTIONS FROM LOCAL UNI Total:	0	0	0	168,563	0	0

582-000-601.00 NSF REVENUE

charges for returned check - non-sufficient funds	800		1,200		2,000	2,000
NSF REVENUE Total:	800	1,122	1,200	2,600	2,000	2,000

582-000-626.00 CHARGES FOR SERVICES

Reimbursable construction services provided by dept.	26,000		30,000		20,000	60,000
CHARGES FOR SERVICES Total:	26,000	24,354	30,000	88,090	20,000	60,000

582-000-636.00 RESIDENTIAL SALES

3,800 avg. billing	2,979,992		3,262,600		3,200,000	3,300,000
RESIDENTIAL SALES Total:	2,979,992	3,191,111	3,262,600	3,131,738	3,200,000	3,300,000

582-000-644.00 COMMERCIAL SALES

includes commercial, churches & schools 623 avg. customers	4,080,866		4,033,200		4,100,000	4,200,000
COMMERCIAL SALES Total:	4,080,866	4,180,970	4,033,200	3,968,955	4,100,000	4,200,000

582-000-645.00 INDUSTRIAL SALES

21 avg. customers	4,319,459		4,143,800		4,200,000	4,200,000
INDUSTRIAL SALES Total:	4,319,459	4,395,457	4,143,800	4,262,491	4,200,000	4,200,000

582-000-646.00 PUBLIC STR. & HWY. LIGHTING

	56,000		56,000		56,000	56,000
PUBLIC STR. & HWY. LIGHTING Total:	56,000	52,451	56,000	57,271	56,000	56,000

582-000-647.00 SECURITY & RESORT LGTING

	54,000		56,000		56,000	56,000
SECURITY & RESORT LGTING Total:	54,000	57,428	56,000	54,453	56,000	56,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-000-648.00 SALES TO GOVERNMENT						
	487,222		485,200		486,000	486,000
SALES TO GOVERNMENT Total:	487,222	488,842	485,200	472,236	486,000	486,000
582-000-650.00 SALES TO MSCPA						
	147,530		80,000		130,000	80,000
SALES TO MSCPA Total:	147,530	133,996	80,000	135,459	130,000	80,000
582-000-653.00 PROJECT 3 - MSCPA						
	76,662		81,324		81,324	15,000
PROJECT 3 - MSCPA Total:	76,662	81,324	81,324	81,324	81,324	15,000
582-000-660.00 PENALTIES INCOME						
5% penalty charged on "current" amount owed, not paid by due date	40,000		42,000		50,000	50,000
PENALTIES INCOME Total:	40,000	42,672	42,000	59,192	50,000	50,000
582-000-665.00 INTEREST						
	62,200		50,000		80,000	75,000
INTEREST Total:	62,200	72,157	50,000	120,914	80,000	75,000
582-000-667.00 RENTS						
pole rental: Michigan Bell, Norlight Communications, Eaton Corporation, Coldwater Cable	6,400		6,375		6,375	6,375
RENTS Total:	6,400	6,375	6,375	1,856	6,375	6,375
582-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy - \$5,000 Other-includes turn on charges	17,000		15,000		10,000	10,000
MISCELLANEOUS REVENUE Total:	17,000	17,039	15,000	106,754	10,000	10,000
582-000-698.00 PROCEEDS FROM BONDS/NOTES						
0	0		681,546		0	0
PROCEEDS FROM BONDS/NOTES Total:	0	0	681,546	0	0	0
Revenues Total:	12,354,131	12,745,298	13,024,245	12,711,896	12,477,699	12,596,375

ELECTRIC	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

582-539-300.00 CURRENT BONDS PAYABLE

1999 Revenue Bonds Retired 9/1/20 55,000	105,000		232,000		113,000	145,000
1999 IPC (fuel tanks) retired 4/01/10 35,000						
2004 Project 3 Generator - retired 4/1/2009 30,000						
2007 Alley Project retired 4/01/27 25,000						
CURRENT BONDS PAYABLE Total:	105,000	105,000	232,000	232,000	113,000	145,000

582-539-702.00 PAYROLL

Director of Utilities & Infra. 39% Salary \$32,527 Longevity (capped) \$585	31,318		41,434		32,724	33,112
Payroll/Accounting Clerk 50% Salary \$18,246 Longevity capped \$750	17,904		18,462		18,816	18,996
Utility Billing Specialist II 50% Salary \$17,933 Longevity capped \$750	17,610		18,157		18,505	18,683
Utility Billing Specialist I 50% Salary \$14,768 VACANT	14,025		14,523		14,857	14,768
Receptionist/Cashier 37% Salary \$9,981 Longevity (7 yrs.) \$296	9,569		9,911		10,141	10,277
Asst. Clerk/Treas. 25% Salary \$7,579 Longevity (3 yrs) \$0	7,476		7,357		7,504	7,579
Finance Clerk/Admin Asst. (19%) \$5,360 Longevity \$0	5,089		5,203		5,307	5,360
Receptionist/Secretary 15% Salary \$4,182 Longevity (10 yrs) \$165	4,052		4,195		4,291	4,347
PAYROLL Total:	107,043	102,096	119,242	115,845	112,145	113,122

582-539-703.00 PART-TIME SALARIES

Finance Clerk (changed to full time position)	0		0		0	0
PART-TIME SALARIES Total:	0	0	0	0	0	0

582-539-704.00 OVERTIME SALARIES

	884		229		0	0
OVERTIME SALARIES Total:	884	0	229	0	0	0

582-539-715.00 SOCIAL SECURITY

.0765 x wage	8,257		9,140		8,579	8,654
SOCIAL SECURITY Total:	8,257	7,941	9,140	8,852	8,579	8,654

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-539-716.00 HEALTH BENEFITS						
Medical	153,535		173,634		183,450	175,778
Dental	13,458		14,538		14,410	14,313
Optical	5,650		5,243		5,180	4,431
HEALTH BENEFITS Total:	172,643	172,549	193,415	186,400	203,040	194,522
582-539-717.00 LIFE INSURANCE						
	1,567		1,637		1,614	1,615
LIFE INSURANCE Total:	1,567	1,458	1,637	1,567	1,614	1,615
582-539-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$7,771 1/2007 Retiree pension benefit increase \$339	27,183		8,241		9,733	8,111
RETIREMENT Total:	27,183	27,044	8,241	5,758	9,733	8,111
582-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	7,000		0		3,600	7,000
HOSPITALIZATION-PRESCRIPTION Total:	7,000	7,163	0	7,265	3,600	7,000
582-539-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
582-539-721.00 WORKERS COMPENSATION						
Rate x wage	458		561		526	466
WORKERS COMPENSATION Total:	458	282	561	339	526	466
582-539-727.00 OFFICE SUPPLIES						
mailing envelopes \$775	8,100		6,600		8,100	8,800
utility bills \$60,000						
return envelopes \$1,525						
other office supplies						
OFFICE SUPPLIES Total:	8,100	8,100	6,600	6,728	8,100	8,800
582-539-727.02 POSTAGE & SHIPPING						
	15,736		16,500		16,600	18,000
POSTAGE & SHIPPING Total:	15,736	14,268	16,500	15,731	16,600	18,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-539-740.00 OPERATING SUPPLIES						
	3,375		100		200	200
OPERATING SUPPLIES Total:	3,375	1,905	100	339	200	200
582-539-801.00 PROFESSIONAL SERVICES						
Operations Review (required by charter) \$10,000	37,600		39,060		23,000	33,125
Audit \$17,125						
Courtney & Associates \$3,000						
Training - Utility Billing \$3,000						
PROFESSIONAL SERVICES Total:	37,600	20,813	39,060	73,375	23,000	33,125
582-539-805.00 ADMINISTRATIVE COSTS						
credit card and bank charges	5,600		4,195		5,500	5,000
ADMINISTRATIVE COSTS Total:	5,600	5,616	4,195	20,253	5,500	5,000
582-539-810.00 DUES & MEMBERSHIPS						
MMEA annual dues \$9,800	13,000		18,400		9,800	9,800
DUES & MEMBERSHIPS Total:	13,000	12,904	18,400	17,973	9,800	9,800
582-539-820.00 CONTRACTED SERVICES						
Utility Billing Software Support - \$2,058 (50%)	11,830		6,232		6,232	6,000
Itron Support = \$1,376						
Miss Dig						
MML CDL Consortium						
CONTRACTED SERVICES Total:	11,830	11,343	6,232	5,797	6,232	6,000
582-539-825.00 INSURANCE						
Retiree health coverage \$138,943	189,844		194,480		200,217	171,506
Liability \$32,563						
Above ground storage tank special coverage N/A						
INSURANCE Total:	189,844	189,826	194,480	195,711	200,217	171,506
582-539-850.00 COMMUNICATIONS						
cell phone charges	950		700		880	103
COMMUNICATIONS Total:	950	906	700	624	880	103
582-539-860.00 TRANSPORTATION						
MMEA & AMP-Ohio conferences	1,230		1,610		2,000	2,000
TRANSPORTATION Total:	1,230	1,249	1,610	1,259	2,000	2,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-539-901.00 ADVERTISING						
	130		805		200	200
ADVERTISING Total:	130	291	805	1,784	200	200
582-539-930.00 EQUIPMENT MAINTENANCE						
Folder/insert maintenance = \$973	1,611		1,000		1,000	973
Postage machine= \$0						
EQUIPMENT MAINTENANCE Total:	1,611	1,600	1,000	1,945	1,000	973
582-539-941.01 DATA PROCESSING						
Data processing	7,721		3,971		0	3,971
DATA PROCESSING Total:	7,721	7,721	3,971	3,971	0	3,971
582-539-956.00 BAD DEBT EXPENSE						
	6,500		5,500		9,400	4,000
BAD DEBT EXPENSE Total:	6,500	9,991	5,500	3,628	9,400	4,000
582-539-958.00 EDUCATION & TRAINING						
MMEA	1,375		1,600		1,500	1,500
EDUCATION & TRAINING Total:	1,375	1,374	1,600	1,025	1,500	1,500
582-539-966.00 AMORTIZATION						
bond issuance costs	2,461		0		0	2,650
AMORTIZATION Total:	2,461	2,645	0	2,658	0	2,650
582-539-968.00 DEPRECIATION						
furniture, computer equip, general plant - structures & improvements	11,075		20,000		34,244	20,106
DEPRECIATION Total:	11,075	31,895	20,000	44,093	34,244	20,106
582-539-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-539-995.00 BOND INTEREST						
1999 Revenue Bonds Retired 9/1/20 41,721	61,359		172,426		51,511	79,432
1999 IPC (fuel tank) Retired 4/01/10 3,780						
2004 Bond (Project 3 generators) Retired 4/1/09 1,013						
2007 Alley Project Retired 4/01/27 31,963						
Fiscal Agent fees (all) \$955						
BOND INTEREST Total:	61,359	59,737	172,426	58,925	51,511	79,432
582-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection \$309,450	376,958		376,905		443,273	517,091
Transfer to Safety \$0						
Transfer for 2000 Bldg. Auth Bonds & 2004 Refunding (80%) Retired 5/1/20 \$207,641						
TRANSFERS TO OTHER FUNDS Total:	376,958	381,743	376,905	377,361	443,273	517,091
582-543-702.00 PAYROLL						
Power House Superintendent Salary \$60,479 Longevity capped \$2,529	59,517		61,369		62,409	63,008
PAYROLL Total:	59,517	59,491	61,369	61,334	62,409	63,008
582-543-703.00 PART-TIME SALARIES						
Lawn maintenance	1,500		1,500		1,500	1,500
PART-TIME SALARIES Total:	1,500	179	1,500	0	1,500	1,500
582-543-704.00 OVERTIME SALARIES						
	27,500		27,500		28,500	32,750
OVERTIME SALARIES Total:	27,500	33,098	27,500	29,242	28,500	32,750

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-543-705.00 STATION LABOR						
Maint. Mech.II/Oper. W Day Salary \$46,596 Longevity 5.0 \$2,330	45,419		47,023		48,441	48,926
Operator II G Saylor Salary \$43,592 Longevity 5.0 \$2,180	42,539		44,008		45,318	45,772
Operator II B Siegel Salary \$43,592 Longevity \$800	40,919		42,512		45,690	44,392
Operator II J Taylor Salary \$45,440 Longevity \$500	37,728		41,912		43,160	45,940
Operator I J Hacker Salary \$40,608 Longevity \$600	29,636		43,680		40,706	41,208
Operator II (retired - not replaced)	0		0		0	0
Operator II Salary (retired - not replaced)	0		0		0	0
STATION LABOR Total:	196,241	191,454	219,135	218,780	223,315	226,238
582-543-715.00 SOCIAL SECURITY						
.0765 x wage	22,403		23,677		24,170	27,015
SOCIAL SECURITY Total:	22,403	21,603	23,677	22,710	24,170	27,015
582-543-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$22,121 1/2007 Retiree pension benefit increase \$966	6,725		19,537		21,106	23,087
RETIREMENT Total:	6,725	6,585	19,537	14,974	21,106	23,087
582-543-721.00 WORKERS COMPENSATION						
Rate x wage	6,302		7,793		7,955	8,184
WORKERS COMPENSATION Total:	6,302	3,813	7,793	4,120	7,955	8,184
582-543-727.02 POSTAGE & SHIPPING						
	150		150		200	200
POSTAGE & SHIPPING Total:	150	62	150	183	200	200
582-543-738.00 PURCHASE POWER - MSCPA						
	8,629,501		9,043,000		9,043,000	8,731,200
PURCHASE POWER - MSCPA Total:	8,629,501	9,275,553	9,043,000	8,591,345	9,043,000	8,731,200
582-543-740.00 OPERATING SUPPLIES						
	5,000		8,000		8,000	6,000
OPERATING SUPPLIES Total:	5,000	2,344	8,000	4,121	8,000	6,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-543-741.00 UNIFORMS						
Boots - 5 @ \$86	3,000		3,000		3,000	3,173
Uniform rental for 5 employees						
UNIFORMS Total:	3,000	2,603	3,000	2,390	3,000	3,173
582-543-750.00 DIESEL FUEL - OIL						
12,500 gallons @ \$3/gallon	34,560		67,459		50,000	37,500
DIESEL FUEL - OIL Total:	34,560	28,866	67,459	11,820	50,000	37,500
582-543-751.00 DIESEL FUEL - GAS						
8000 MCF @ \$9.00	60,840		72,460		80,000	72,000
DIESEL FUEL - GAS Total:	60,840	62,296	72,460	48,928	80,000	72,000
582-543-752.00 LUBRICANTS						
oils for engines	3,675		3,000		3,000	3,000
LUBRICANTS Total:	3,675	2,033	3,000	365	3,000	3,000
582-543-755.00 MISCELLANEOUS SUPPLIES						
	105		500		500	0
MISCELLANEOUS SUPPLIES Total:	105	132	500	227	500	0
582-543-761.00 SAFETY SUPPLIES						
Medical kits, emergency blankets, high voltage gloves, sleeve testing & replacement, arc flash gear	730		1,000		2,000	2,500
SAFETY SUPPLIES Total:	730	512	1,000	567	2,000	2,500
582-543-776.00 BUILDING MAINT. SUPPLIES						
	1,500		1,000		1,000	1,000
BUILDING MAINT. SUPPLIES Total:	1,500	473	1,000	55	1,000	1,000
582-543-777.00 MINOR TOOLS						
hand tool replacement	500		500		1,000	1,000
MINOR TOOLS Total:	500	488	500	501	1,000	1,000
582-543-780.01 MAINT. STRUCTURES & IMP						
repair overhang @ hydro room (N Marshall Ave)	3,355		2,864		5,000	5,000
replace garage doors						
replace entrance doors (3)						
MAINT. STRUCTURES & IMP Total:	3,355	1,981	2,864	2,231	5,000	5,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-543-780.02 MAINT. FUEL OIL TANKS						
MDEQ test well sampling, tank certification, paint piping and railings, calibrate monitor	500		500		500	500
MAINT. FUEL OIL TANKS Total:	500	176	500	182	500	500
582-543-780.03 MAINT. - DIESELS & GENERATOR						
scheduled maintenance on injector, gas valve, air admission valves protective equipment testing & calibration governor, turbo charger, steady bearing maintenance, filters, gaskets	15,000		10,700		15,000	15,000
MAINT. - DIESELS & GENERATOR Total:	15,000	7,537	10,700	0	15,000	15,000
582-543-780.04 MAINT.-ELECTRICAL APPARATUS						
Generator testing, vegetation control, load tap changer inspection and miscellaneous \$6,500 Transformer testing \$13,000 Infra red scanning \$500	16,500		20,000		20,000	20,000
MAINT.-ELECTRICAL APPARATUS Total:	16,500	14,170	20,000	19,069	20,000	20,000
582-543-780.24 MAINT. - DAM & WATERWAYS						
sign replacement, erosion control & vegetation control required by FERC	367		4,500		5,000	3,500
MAINT. - DAM & WATERWAYS Total:	367	366	4,500	311	5,000	3,500
582-543-780.25 MAINT. - HYDRO						
Inspection/adjustments, bearing box repair	26		1,000		3,000	3,000
MAINT. - HYDRO Total:	26	25	1,000	4	3,000	3,000
582-543-780.31 MAINT. - CAT GENERATORS						
	10,200		5,000		15,000	15,000
MAINT. - CAT GENERATORS Total:	10,200	1,673	5,000	57,183	15,000	15,000
582-543-801.00 PROFESSIONAL SERVICES						
FERC, DEQ & OSHA requirements Arc Flash Study - \$10,000	19,334		40,094		20,000	48,000
PROFESSIONAL SERVICES Total:	19,334	32,232	40,094	46,463	20,000	48,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-543-820.00 CONTRACTED SERVICES						
SCADA support contract, back flow preventer test, Security system, crane osha inspection, Fire extinguisher test	3,500		12,436		5,500	6,250
CONTRACTED SERVICES Total:	3,500	1,991	12,436	12,010	5,500	6,250
582-543-832.00 STATE EMISSIONS FEES						
MDEQ calculated fee, air emissions, fuel analysis, NPDES permit & compliance	6,000		8,000		7,000	6,500
STATE EMISSIONS FEES Total:	6,000	5,538	8,000	6,333	7,000	6,500
582-543-850.00 COMMUNICATIONS						
cell phone (base charge) \$264 Monthly phone charges & long distance Repeater replacement	1,500		1,500		1,500	2,500
COMMUNICATIONS Total:	1,500	1,476	1,500	1,647	1,500	2,500
582-543-860.00 TRANSPORTATION						
overtime meals per contract \$1,000 APPA conference \$1,500 Diesel conference \$1,000	1,000		4,000		4,000	3,500
TRANSPORTATION Total:	1,000	746	4,000	595	4,000	3,500
582-543-930.00 EQUIPMENT MAINTENANCE						
	1,500		1,000		1,000	1,000
EQUIPMENT MAINTENANCE Total:	1,500	572	1,000	422	1,000	1,000
582-543-941.00 EQUIPMENT RENTAL						
Motor pool vehicle/equipment rental	900		1,100		1,100	1,100
EQUIPMENT RENTAL Total:	900	1,002	1,100	1,467	1,100	1,100
582-543-941.01 DATA PROCESSING						
	4,289		2,684		0	2,684
DATA PROCESSING Total:	4,289	4,289	2,684	2,684	0	2,684
582-543-958.00 EDUCATION & TRAINING						
APPA conference \$1,000 DEQ workshops \$200 Diesel conference \$500	500		1,650		1,650	1,700
EDUCATION & TRAINING Total:	500	74	1,650	260	1,650	1,700

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-543-968.00 DEPRECIATION						
	243,000		215,000		266,551	254,632
DEPRECIATION Total:	243,000	243,239	215,000	274,378	266,551	254,632
582-544-702.00 PAYROLL						
Distribution Superintendent - Salary \$60,640 Longevity \$0	62,587		55,205		60,040	60,640
PAYROLL Total:	62,587	58,847	55,205	21,557	60,040	60,640
582-544-703.00 PART-TIME SALARIES						
	0		0		0	0
PART-TIME SALARIES Total:	0	112	0	0	0	0
582-544-704.00 OVERTIME SALARIES						
	27,070		30,861		24,021	31,000
OVERTIME SALARIES Total:	27,070	33,531	30,861	22,139	24,021	31,000
582-544-705.00 STATION LABOR						
Lead Lineman T Freds Salary \$59,516 Longevity 5.0% \$2976	58,016		60,060		61,872	62,492
Sr. Lineman D Leach Salary \$55,566 Longevity 2.8 \$1,667	52,850		54,804		56,556	57,233
Sr. Lineman T Clark Salary \$55,566 Longevity (7 yrs) \$800	52,128		54,015		55,716	56,366
Sr. Lineman M Evans Salary \$55,566 Longevity (7 yrs) \$800	52,128		55,722		57,427	56,366
Sr. Lineman S Meyer salary \$55,566 Longevity \$500	45,223		46,536		55,016	56,066
Apprentice Lineman R McFadden Salary \$41,189 Longevity \$0	37,586		37,592		42,661	41,189
Sr Lineman J Flanders salary \$55,566 Longevity \$0	34,985		37,576		49,691	55,566
Purchasing Agent 75% Salary \$28,817 Longevity (10 yrs) \$825	27,692		32,467		29,281	29,642
Lineman on-call pay	7,098		11,950		11,975	11,950
STATION LABOR Total:	367,706	379,194	390,722	419,517	420,195	426,870

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-544-710.12 LABOR - METER READING						
Meter Reader I E Luib 50% Salary \$18,140 Longevity \$250	18,112		17,441		17,961	18,390
Meter Reader II E Miller 50% Salary \$21,208 (promoted 05/06) Longevity \$424	17,727		18,386		18,972	21,632
Meter Serviceman (retired - not replaced)	0		0		0	0
LABOR - METER READING Total:	35,839	34,907	35,827	37,747	36,933	40,022
582-544-710.14 LABOR - METER SHOP						
Meter Serviceman J Galloway 100% Salary 45,209 Longevity 5.0 \$2,260	44,069		45,624		47,000	47,469
Meter Serviceman (retired - not replaced)	0		0		0	0
LABOR - METER SHOP Total:	44,069	43,252	45,624	45,911	47,000	47,469
582-544-715.00 SOCIAL SECURITY						
.0765 x wage	39,844		43,341		44,866	44,092
SOCIAL SECURITY Total:	39,844	41,648	43,341	40,621	44,866	44,092
582-544-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$41,632 1/2007 Retiree pension benefit increase \$1,818	10,857		37,156		40,937	43,450
RETIREMENT Total:	10,857	10,689	37,156	28,450	40,937	43,450
582-544-721.00 WORKERS COMPENSATION						
Rate x wage	7,207		14,265		14,767	13,357
WORKERS COMPENSATION Total:	7,207	6,853	14,265	7,518	14,767	13,357
582-544-727.02 POSTAGE & SHIPPING						
	100		0		0	0
POSTAGE & SHIPPING Total:	100	7	0	3	0	0
582-544-740.00 OPERATING SUPPLIES						
	11,000		7,300		11,600	13,000
OPERATING SUPPLIES Total:	11,000	9,922	7,300	9,145	11,600	13,000
582-544-741.00 UNIFORMS						
Uniform rental	4,500		4,500		6,000	6,500
UNIFORMS Total:	4,500	3,690	4,500	3,424	6,000	6,500

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-544-760.00 MEDICAL SERVICES						
CDL testing and physicals	1,150		550		140	900
MEDICAL SERVICES Total:	1,150	1,064	550	924	140	900
582-544-761.00 SAFETY SUPPLIES						
purchase & testing of gloves, safety glasses, apron chaps, hard hats	4,500		4,600		3,000	10,000
SAFETY SUPPLIES Total:	4,500	3,637	4,600	6,736	3,000	10,000
582-544-777.00 MINOR TOOLS						
	2,000		4,600		1,900	4,600
MINOR TOOLS Total:	2,000	937	4,600	3,974	1,900	4,600
582-544-780.05 MAINT. - OVERHEAD LINES						
Overhead lines \$43,500	35,207		58,500		45,000	45,000
Infra red scanning 3 days @ \$500/day						
MAINT. - OVERHEAD LINES Total:	35,207	45,497	58,500	28,874	45,000	45,000
582-544-780.06 MAINT. - TRANSFORMERS						
PCB transformer disposal & other material	2,000		1,500		2,000	2,000
MAINT. - TRANSFORMERS Total:	2,000	176	1,500	2,333	2,000	2,000
582-544-780.07 MAINT. - SERVICES						
	3,700		2,500		3,000	2,500
MAINT. - SERVICES Total:	3,700	18,886	2,500	27,055	3,000	2,500
582-544-780.08 MAINT. - METERS						
Demand meters	14,088		17,000		24,000	24,000
MAINT. - METERS Total:	14,088	28,288	17,000	21,563	24,000	24,000
582-544-780.09 MAINT.-ST. LIGHTS & SIGNALS						
	6,000		6,000		14,000	12,500
MAINT.-ST. LIGHTS & SIGNALS Total:	6,000	25,041	6,000	20,079	14,000	12,500
582-544-780.10 MAINT. - SECURITY LIGHTS						
	4,230		1,500		1,500	2,000
MAINT. - SECURITY LIGHTS Total:	4,230	4,238	1,500	1,407	1,500	2,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-544-780.29 MAINT. UNDERGROUND LINES						
	9,000		24,000		30,000	24,000
MAINT. UNDERGROUND LINES Total:	9,000	15,768	24,000	43,591	30,000	24,000
582-544-801.00 PROFESSIONAL SERVICES						
Arc Flash Study - OSHA requirement	36,000		0		0	40,000
PROFESSIONAL SERVICES Total:	36,000	21,950	0	4,558	0	40,000
582-544-820.00 CONTRACTED SERVICES						
Engineering services \$10,000	11,000		9,715		10,000	10,000
Truck testing	2,000		2,100		2,500	2,500
Inventory software maintenance	850		790		800	500
Tree trimming (AMP-OHIO)	0		0		50,000	50,000
CONTRACTED SERVICES Total:	13,850	13,757	12,605	8,109	63,300	63,000
582-544-850.00 COMMUNICATIONS						
paggers \$554	2,606		2,606		2,600	2,600
cell phones (base charge) 264						
Miss Dig						
COMMUNICATIONS Total:	2,606	2,521	2,606	2,581	2,600	2,600
582-544-860.00 TRANSPORTATION						
	2,150		1,300		7,000	7,600
TRANSPORTATION Total:	2,150	2,147	1,300	2,060	7,000	7,600
582-544-930.00 EQUIPMENT MAINTENANCE						
	2,000		2,000		2,800	2,800
EQUIPMENT MAINTENANCE Total:	2,000	2,494	2,000	2,134	2,800	2,800
582-544-940.00 RENTALS						
PSB Operations (45%) \$45,881	42,512		42,725		44,528	46,061
Railroad agreement \$180						
RENTALS Total:	42,512	35,810	42,725	42,741	44,528	46,061
582-544-941.00 EQUIPMENT RENTAL						
Motor pool vehicle/equipment rental	88,000		80,000		100,000	100,000
EQUIPMENT RENTAL Total:	88,000	94,449	80,000	98,441	100,000	100,000

ELECTRIC	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
582-544-941.01 DATA PROCESSING						
	6,434		3,556		0	3,556
DATA PROCESSING Total:	6,434	6,434	3,556	3,556	0	3,556
582-544-958.00 EDUCATION & TRAINING						
	6,340		10,000		2,800	3,100
EDUCATION & TRAINING Total:	6,340	6,457	10,000	3,149	2,800	3,100
582-544-968.00 DEPRECIATION						
	315,000		325,000		351,488	350,438
DEPRECIATION Total:	315,000	352,939	325,000	396,406	351,488	350,438
582-900-970.00 CAPITAL OUTLAY						
other projects - prior years	52,100		337,000		127,500	
Industrial Park Feed #3	0		0		0	320,000
Upgrade lube oil heating system on #2 & #5	0		0		0	7,500
Secondary oil containment	0		0		0	20,000
Upgrade powerhouse power panels	0		0		0	7,500
Upgrade lube oil filter system on #2 & #5	0		0		0	5,000
Hydro automated load control	0		0		0	40,000
Installation of new pilot wire relays	0		0		0	20,000
Capacitor banks	0		0		0	18,000
Install fiber to Industrial Park reclosures	0		0		0	15,000
Industrial park circuit upgrade	0		0		0	160,000
Circuit reclosures	0		0		0	18,000
Replace overhead fuel tank	0		0		0	5,000
Upgrade engine protection system	0		0		0	15,000
CAPITAL OUTLAY Total:	52,100	224,232	337,000	355,837	127,500	651,000
Expenditures Total:	11,833,356	12,725,506	12,929,500	12,540,247	12,731,265	13,116,223

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

588-000-402.00	CURRENT PROPERTY TAXES	104,700	103,885	109,500	104,531	104,877	104,000
588-000-420.00	DEL. PERSONAL PROP. TAX	50	565	50	602	486	550
588-000-445.00	PENALTIES & INTEREST	150	350	200	367	369	400
588-000-529.00	FEDERAL GRANTS	1,000	0	0	5,355	0	93,500
588-000-530.00	FEDERAL SECTION 18 GRANT	52,923	54,119	57,534	70,668	62,230	57,848
588-000-570.00	STATE OPER. ASSISTANCE	142,569	163,247	150,549	148,742	160,223	130,699
588-000-610.00	PASSENGER FARES	78,000	57,024	78,000	55,725	55,000	45,000
588-000-665.00	INTEREST	5,275	5,508	4,000	9,793	8,000	5,000
588-000-671.00	MISCELLANEOUS REVENUE	0	7,208	0	0	0	0
DIAL-A-RIDE Revenues		384,667	391,906	399,833	395,783	391,185	436,997

Expenditures

588-538-702.00	PAYROLL	128,128	141,124	133,445	152,254	155,747	125,210
588-538-703.00	PART TIME SALARIES	57,300	41,750	53,963	43,517	45,135	39,468
588-538-704.00	OVERTIME SALARIES	6,916	15,220	12,023	5,777	18,941	4,852
588-538-715.00	SOCIAL SECURITY	16,069	15,248	16,596	14,949	16,818	12,969
588-538-716.00	HEALTH BENEFITS	36,842	35,777	38,340	37,310	41,093	34,895
588-538-717.00	LIFE INSURANCE	294	268	312	323	317	112
588-538-718.00	RETIREMENT	4,107	4,021	10,432	7,976	11,316	9,325
588-538-719.00	HOSPITALIZATION-PRESCRIPTI	250	205	0	0	0	0
588-538-720.00	UNEMPLOYMENT	0	0	0	0	0	0
588-538-721.00	WORKERS COMPENSATION	5,431	4,513	9,857	4,980	9,989	6,852
588-538-727.00	OFFICE SUPPLIES	600	223	146	41	400	400
588-538-740.00	OPERATING SUPPLIES	750	726	500	5,680	500	500
588-538-755.00	MISCELLANEOUS SUPPLIES	300	193	200	615	400	400
588-538-757.00	FUELS & LUBRICANTS	28,600	27,539	33,600	28,886	30,000	39,200
588-538-760.00	MEDICAL SERVICES	1,376	1,374	910	511	450	225
588-538-761.00	SAFETY SUPPLIES	134	0	100	0	175	200
588-538-801.00	PROFESSIONAL SERVICES	4,370	934	2,240	2,880	1,100	7,500
588-538-805.00	ADMINISTRATIVE COSTS	17,708	12,194	10,000	10,973	10,300	10,000
588-538-820.00	CONTRACTED SERVICES	1,200	440	650	382	1,650	1,432
588-538-825.00	INSURANCE	3,354	3,005	3,131	6,445	1,788	7,000
588-538-850.00	COMMUNICATIONS	700	677	800	932	800	800
588-538-860.00	TRANSPORTATION	0	11	0	0	250	1,500
588-538-901.00	ADVERTISING	1,000	779	1,000	69	1,000	1,500
588-538-930.00	EQUIPMENT MAINTENANCE	500	491	440	90	900	500

DIAL-A-RIDE

DIAL-A-RIDE		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-538-932.00	VEHICLE MAINTENANCE	18,655	22,345	31,327	31,421	30,000	33,600
588-538-933.00	TIRES	5,025	5,014	7,000	7,971	4,000	4,000
588-538-940.00	RENTALS	18,232	15,333	18,390	18,451	19,790	20,392
588-538-941.01	DATA PROCESSING	2,145	2,145	1,342	1,342	0	1,342
588-538-958.00	EDUCATION & TRAINING	500	38	0	582	250	4,000
588-538-964.00	REFUND OR REBATES	0	0	0	1,025	0	0
588-538-968.00	DEPRECIATION	70,514	70,035	70,514	59,020	65,520	65,520
588-538-986.01	CONTINGENCY	0	0	0	0	0	0
588-538-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	90,000
DIAL-A-RIDE Expenditures		431,000	421,622	457,258	444,402	468,629	523,694

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

588-000-402.00 CURRENT PROPERTY TAXES

	104,700		109,500		104,877	104,000
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CURRENT PROPERTY TAXES Total:	104,700	103,885	109,500	104,531	104,877	104,000
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588-000-420.00 DEL. PERSONAL PROP. TAX

	50		50		486	550
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DEL. PERSONAL PROP. TAX Total:	50	565	50	602	486	550
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588-000-445.00 PENALTIES & INTEREST

	150		200		369	400
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PENALTIES & INTEREST Total:	150	350	200	367	369	400
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588-000-529.00 FEDERAL GRANTS

RTAP Transit manager meeting	1,000		0		0	93,500
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FEDERAL GRANTS Total:	1,000	0	0	5,355	0	93,500
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588-000-530.00 FEDERAL SECTION 18 GRANT

In accordance with application 16% of total eligible expenses	52,923		57,534		62,230	57,848
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FEDERAL SECTION 18 GRANT Total:	52,923	54,119	57,534	70,668	62,230	57,848
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588-000-570.00 STATE OPER. ASSISTANCE

In accordance with application 36.15% of total eligible expenses	142,569		150,549		160,223	130,699
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STATE OPER. ASSISTANCE Total:	142,569	163,247	150,549	148,742	160,223	130,699
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588-000-610.00 PASSENGER FARES

	78,000		78,000		55,000	45,000
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PASSENGER FARES Total:	78,000	57,024	78,000	55,725	55,000	45,000
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588-000-665.00 INTEREST

	5,275		4,000		8,000	5,000
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INTEREST Total:	5,275	5,508	4,000	9,793	8,000	5,000
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DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-000-671.00 MISCELLANEOUS REVENUE						
Misc. revenue	0		0		0	0
MISCELLANEOUS REVENUE Total:	0	7,208	0	0	0	0
Revenues Total:	384,667	391,906	399,833	395,783	391,185	436,997

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

588-538-702.00 PAYROLL

Driver S Rockwell Salary \$29,786 Longevity 5.0% \$1,489	28,295		29,145		30,215	31,275
Driver D Pemberton Salary \$29,786 Longevity 5.0% \$1,489	28,295		29,201		30,215	31,275
Driver T Fitzpatrick Salary \$29,786 Longevity 4.8% \$1,489	28,187		29,089		30,158	31,275
Driver K Smith salary \$28,912 Longevity \$289	25,642		26,999		27,943	29,201
Supervisor Premium	17,709		19,011		37,216	2,184

PAYROLL Total:	128,128	141,124	133,445	152,254	155,747	125,210
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588-538-703.00 PART TIME SALARIES

	57,300		53,963		45,135	39,468
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PART TIME SALARIES Total:	57,300	41,750	53,963	43,517	45,135	39,468
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588-538-704.00 OVERTIME SALARIES

	6,916		12,023		18,941	4,852
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OVERTIME SALARIES Total:	6,916	15,220	12,023	5,777	18,941	4,852
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588-538-715.00 SOCIAL SECURITY

.0765 x wage	16,069		16,596		16,818	12,969
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SOCIAL SECURITY Total:	16,069	15,248	16,596	14,949	16,818	12,969
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588-538-716.00 HEALTH BENEFITS

Medical	32,966		34,284		37,099	31,191
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Dental	2,676		2,856		2,794	2,504
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Optical	1,200		1,200		1,200	1,200
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HEALTH BENEFITS Total:	36,842	35,777	38,340	37,310	41,093	34,895
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588-538-717.00 LIFE INSURANCE

	294		312		317	112
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LIFE INSURANCE Total:	294	268	312	323	317	112
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DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-538-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$8,935	4,107		10,432		11,316	9,325
1/2007 retiree pension benefit increase \$390						
RETIREMENT Total:	4,107	4,021	10,432	7,976	11,316	9,325
588-538-719.00 HOSPITALIZATION-PRESCRIPTION						
	250		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	250	205	0	0	0	0
588-538-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
588-538-721.00 WORKERS COMPENSATION						
Rate x wage	5,431		9,857		9,989	6,852
WORKERS COMPENSATION Total:	5,431	4,513	9,857	4,980	9,989	6,852
588-538-727.00 OFFICE SUPPLIES						
Pens, paper etc.	600		146		400	400
OFFICE SUPPLIES Total:	600	223	146	41	400	400
588-538-740.00 OPERATING SUPPLIES						
Cleaners, brooms, tokens, baggies, etc.	750		500		500	500
OPERATING SUPPLIES Total:	750	726	500	5,680	500	500
588-538-755.00 MISCELLANEOUS SUPPLIES						
	300		200		400	400
MISCELLANEOUS SUPPLIES Total:	300	193	200	615	400	400
588-538-757.00 FUELS & LUBRICANTS						
11,200 gal @ 3.50	28,600		33,600		30,000	39,200
FUELS & LUBRICANTS Total:	28,600	27,539	33,600	28,886	30,000	39,200
588-538-760.00 MEDICAL SERVICES						
MDOT employment physicals-renewal (2)	1,376		910		450	225
MEDICAL SERVICES Total:	1,376	1,374	910	511	450	225

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-538-761.00 SAFETY SUPPLIES						
First aid supplies for busses and DART facility	134		100		175	200
Rubber gloves						
SAFETY SUPPLIES Total:	134	0	100	0	175	200
588-538-801.00 PROFESSIONAL SERVICES						
Audit, including Dart compliance reports	4,370		2,240		1,100	7,500
Operations Audit \$6,000						
PROFESSIONAL SERVICES Total:	4,370	934	2,240	2,880	1,100	7,500
588-538-805.00 ADMINISTRATIVE COSTS						
Accounting, MDOT reporting, payroll, etc.	17,708		10,000		10,300	10,000
supervisory wages & fringes (50% of Supervisor's Wage)						
ADMINISTRATIVE COSTS Total:	17,708	12,194	10,000	10,973	10,300	10,000
588-538-820.00 CONTRACTED SERVICES						
Fire extinguisher service - \$110	1,200		650		1,650	1,432
Misc. contracted services \$ 317						
CDL license renewals \$130						
1 CDL license- new \$175						
Michigan Municipal League \$700						
CONTRACTED SERVICES Total:	1,200	440	650	382	1,650	1,432
588-538-825.00 INSURANCE						
Liability & vehicles	3,354		3,131		1,788	7,000
INSURANCE Total:	3,354	3,005	3,131	6,445	1,788	7,000
588-538-850.00 COMMUNICATIONS						
Telephone charges	700		800		800	800
COMMUNICATIONS Total:	700	677	800	932	800	800
588-538-860.00 TRANSPORTATION						
Supervisor meeting w/state	0		0		250	1,500
TRANSPORTATION Total:	0	11	0	0	250	1,500
588-538-901.00 ADVERTISING						
Ads in local newspaper	1,000		1,000		1,000	1,500
bus lettering						
ADVERTISING Total:	1,000	779	1,000	69	1,000	1,500

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-538-930.00 EQUIPMENT MAINTENANCE						
Radio maintenance	500		440		900	500
EQUIPMENT MAINTENANCE Total:	500	491	440	90	900	500
588-538-932.00 VEHICLE MAINTENANCE						
5 DART buses	18,655		31,327		30,000	33,600
VEHICLE MAINTENANCE Total:	18,655	22,345	31,327	31,421	30,000	33,600
588-538-933.00 TIRES						
	5,025		7,000		4,000	4,000
TIRES Total:	5,025	5,014	7,000	7,971	4,000	4,000
588-538-940.00 RENTALS						
PSB Operations (20%)	18,232		18,390		19,790	20,392
RENTALS Total:	18,232	15,333	18,390	18,451	19,790	20,392
588-538-941.01 DATA PROCESSING						
Data processing	2,145		1,342		0	1,342
DATA PROCESSING Total:	2,145	2,145	1,342	1,342	0	1,342
588-538-958.00 EDUCATION & TRAINING						
Supervisor Training (RTAP Reimburse \$3500)	500		0		250	4,000
EDUCATION & TRAINING Total:	500	38	0	582	250	4,000
588-538-964.00 REFUND OR REBATES						
	0		0		0	0
REFUND OR REBATES Total:	0	0	0	1,025	0	0
588-538-968.00 DEPRECIATION						
	70,514		70,514		65,520	65,520
DEPRECIATION Total:	70,514	70,035	70,514	59,020	65,520	65,520
588-538-986.01 CONTINGENCY						
	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

DIAL-A-RIDE	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
588-538-999.00 TRANSFERS TO OTHER FUNDS						
Contribution to Safety Fund	0		0		0	90,000
Contribution to Motor Pool for Bus						
TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	0	90,000
Expenditures Total:	431,000	421,622	457,258	444,402	468,629	523,694

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

590-000-636.00	RESIDENTIAL SALES	680,000	668,209	714,000	667,350	660,000	750,000
590-000-644.00	COMMERCIAL SALES	400,000	369,709	399,000	360,615	390,000	440,000
590-000-645.00	INDUSTRIAL SALES	120,000	141,405	147,000	119,493	146,000	130,000
590-000-648.00	SALES TO GOVERNMENT	32,000	26,704	30,450	22,259	28,000	28,000
590-000-649.00	SEPTIC TANK DUMPS	1,000	806	600	10,143	800	4,000
590-000-660.00	PENALTIES INCOME	0	0	0	9,047	0	10,000
590-000-665.00	INTEREST	17,025	38,662	26,000	48,318	40,000	38,000
590-000-671.00	MISCELLANEOUS REVENUE	0	1,140	1,100	1,100	1,100	1,100
590-000-671.01	CONNECTION FEES	0	28,595	0	9,035	0	0
WASTE WATER Revenues		1,250,025	1,275,230	1,318,150	1,247,360	1,265,900	1,401,100

Expenditures

Administration

590-539-300.00	CURRENT BONDS PAYABLE	230,093	214,026	215,869	215,869	211,329	236,830
590-539-702.00	PAYROLL	79,577	74,646	77,364	82,530	84,257	85,004
590-539-703.00	PART-TIME SALARIES	0	0	0	0	0	0
590-539-704.00	OVERTIME SALARIES	442	0	115	0	0	0
590-539-715.00	SOCIAL SECURITY	6,016	5,892	5,135	6,129	6,446	6,503
590-539-716.00	HEALTH BENEFITS	59,270	59,235	69,984	62,533	69,436	66,329
590-539-717.00	LIFE INSURANCE	531	406	558	540	557	530
590-539-718.00	RETIREMENT	9,127	9,025	5,354	4,094	6,464	6,095
590-539-719.00	HOSPITALIZATION-PRESCRIPTI	1,300	1,392	1,200	1,194	1,200	2,200
590-539-720.00	UNEMPLOYMENT	0	0	0	0	0	0
590-539-721.00	WORKERS COMPENSATION	939	564	972	586	992	879
590-539-727.00	OFFICE SUPPLIES	3,925	3,983	3,800	3,717	4,800	4,600
590-539-727.02	POSTAGE & SHIPPING	5,465	5,022	5,800	5,536	5,800	6,000
590-539-740.00	OPERATING SUPPLIES	300	289	300	28	300	300
590-539-801.00	PROFESSIONAL SERVICES	5,514	5,390	2,576	2,519	4,000	8,093
590-539-805.00	ADMINISTRATIVE COSTS	825	422	300	357	300	700
590-539-810.00	DUES & MEMBERSHIPS	413	413	368	308	400	700
590-539-815.00	COMPENSATION PAYMENTS	20,000	0	20,000	10,290	20,000	10,000
590-539-820.00	CONTRACTED SERVICES	6,804	5,887	2,993	3,181	2,993	3,000
590-539-825.00	INSURANCE	53,004	51,802	55,016	49,071	43,816	47,745
590-539-850.00	COMMUNICATIONS	258	257	300	187	264	180
590-539-860.00	TRANSPORTATION	450	436	100	0	200	200
590-539-901.00	ADVERTISING	125	122	0	0	0	0
590-539-930.00	EQUIPMENT MAINTENANCE	706	698	500	973	700	486

WASTE WATER

WASTE WATER		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
590-539-941.01	EQUIP. RENTAL-DP	3,936	3,936	2,522	2,522	0	2,522
590-539-956.00	BAD DEBT EXPENSE	300	6,664	3,073	1,717	3,200	3,200
590-539-958.00	EDUCATION & TRAINING	0	0	100	0	100	100
590-539-966.00	AMORTIZATION	5,849	6,018	0	12,008	0	0
590-539-968.00	DEPRECIATION	29,630	28,198	35,000	30,349	31,485	26,603
590-539-986.01	CONTINGENCY	0	0	0	0	0	
590-539-995.00	BOND INTEREST	132,407	131,904	125,062	116,258	118,677	193,476
590-539-999.00	TRANSFERS TO OTHER FUNDS	51,000	50,860	6,000	4,027	6,000	13,480
WASTE WATER Expenditures		708,206	667,487	640,361	616,523	623,716	725,755

Expenditures

Operations

590-545-703.00	PART-TIME SALARIES	1,500	1,162	1,000	357	0	0
590-545-704.00	OVERTIME SALARIES	11,705	9,561	11,082	9,527	12,039	12,800
590-545-705.00	STATION LABOR	176,359	164,683	184,968	186,429	182,540	185,295
590-545-710.12	LABOR - METER READING	17,920	15,294	17,914	17,758	18,591	20,011
590-545-715.00	SOCIAL SECURITY	15,873	14,552	16,459	15,980	16,308	16,685
590-545-718.00	RETIREMENT	4,897	4,791	14,799	11,315	14,584	15,638
590-545-721.00	WORKERS COMPENSATION	3,071	2,863	5,350	3,216	5,056	4,566
590-545-727.02	POSTAGE & SHIPPING	0	14	0	0	0	0
590-545-740.00	OPERATING SUPPLIES	15,100	14,812	12,600	12,956	12,600	14,000
590-545-741.00	UNIFORMS	1,400	1,304	1,400	1,429	1,450	1,400
590-545-755.00	MISCELLANEOUS SUPPLIES	400	119	400	197	200	200
590-545-761.00	SAFETY SUPPLIES	175	40	150	64	150	1,400
590-545-777.00	MINOR TOOLS	200	39	200	0	200	1,000
590-545-780.01	MAINT. STRUCTURES & IMP	500	0	500	1,135	500	500
590-545-780.15	MAINT. - PLANT EQUIPMENT	8,000	6,856	8,000	10,190	8,000	8,000
590-545-780.16	MAINT. - LIFT STATIONS	6,750	4,645	7,500	10,142	7,500	8,500
590-545-780.23	MAINT. - SEWER LINES	4,000	6,976	15,000	4,740	15,000	15,000
590-545-780.28	MAINT.-SEWER LINES-CHEMIC	8,500	7,126	9,500	9,258	9,500	9,500
590-545-780.30	MAINT. - SCADA SYSTEM	1,500	0	2,000	0	2,000	3,000
590-545-790.00	CHEMICAL COST	72,000	76,100	90,000	63,893	80,000	80,000
590-545-801.00	PROFESSIONAL SERVICES	0	0	0	0	0	10,000
590-545-803.00	SERVICE FEE	9,480	9,476	9,000	10,541	12,000	12,000
590-545-820.00	CONTRACTED SERVICES	88,000	84,710	92,000	69,058	92,000	92,000
590-545-850.00	COMMUNICATIONS	3,900	3,998	4,000	4,637	4,200	4,200
590-545-860.00	TRANSPORTATION	1,500	10	1,500	21	500	500
590-545-921.00	UTILITIES - GAS	3,475	3,440	4,100	4,366	4,100	4,400
590-545-922.00	UTILITIES - ELECTRIC	91,360	90,552	107,000	85,194	100,000	95,000

WASTE WATER		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-545-930.00	EQUIPMENT MAINTENANCE	3,120	0	4,500	0	4,500	4,500
590-545-941.00	EQUIPMENT RENTAL	12,000	6,799	8,000	9,441	8,000	9,050
590-545-941.01	EQUIP. RENTAL-DP	2,145	2,145	537	537	0	537
590-545-958.00	EDUCATION & TRAINING	2,000	250	1,500	1,003	1,500	1,500
590-545-968.00	DEPRECIATION	338,000	332,838	347,000	328,742	326,890	334,435
	WASTE WATER Expenditures	904,830	865,155	977,959	872,126	939,908	965,617
Expenditures							
	Capital Outlay						
590-900-970.00	CAPITAL OUTLAY	50,500	26,133	185,000	118,986	188,000	54,000
	WASTE WATER Expenditures	50,500	26,133	185,000	118,986	188,000	54,000

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

590-000-636.00 RESIDENTIAL SALES

includes 5% rate increase	680,000		714,000		660,000	750,000
RESIDENTIAL SALES Total:	680,000	668,209	714,000	667,350	660,000	750,000

590-000-644.00 COMMERCIAL SALES

	400,000		399,000		390,000	440,000
COMMERCIAL SALES Total:	400,000	369,709	399,000	360,615	390,000	440,000

590-000-645.00 INDUSTRIAL SALES

	120,000		147,000		146,000	130,000
INDUSTRIAL SALES Total:	120,000	141,405	147,000	119,493	146,000	130,000

590-000-648.00 SALES TO GOVERNMENT

	32,000		30,450		28,000	28,000
SALES TO GOVERNMENT Total:	32,000	26,704	30,450	22,259	28,000	28,000

590-000-649.00 SEPTIC TANK DUMPS

Boshear, Avery Trucking and MDOT	1,000		600		800	4,000
SEPTIC TANK DUMPS Total:	1,000	806	600	10,143	800	4,000

590-000-660.00 PENALTIES INCOME

	0		0		0	10,000
PENALTIES INCOME Total:	0	0	0	9,047	0	10,000

590-000-665.00 INTEREST

	17,025		26,000		40,000	38,000
INTEREST Total:	17,025	38,662	26,000	48,318	40,000	38,000

590-000-671.00 MISCELLANEOUS REVENUE

Medicare Part D subsidy	0		1,100		1,100	1,100
MISCELLANEOUS REVENUE Total:	0	1,140	1,100	1,100	1,100	1,100

590-000-671.01 CONNECTION FEES

	0		0		0	0
CONNECTION FEES Total:	0	28,595	0	9,035	0	0

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
Revenues Total:	1,250,025	1,275,230	1,318,150	1,247,360	1,265,900	1,401,100

WASTE WATER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

590-539-300.00 CURRENT BONDS PAYABLE

1989 MDNR Retired 10/1/10 \$135,000	230,093		215,869		211,329	236,830
1999 Calhoun County BPW Retired 11/1/19 \$54,027						
Stanton Installment Purchase Contract (18%) \$2,803						
2004 Refunding (Biosolids Tank) Retired 4/11/11 \$20,000						
1999 Calhoun Refund Retired 5/01/20 \$25,000						
CURRENT BONDS PAYABLE Total:	230,093	214,026	215,869	215,869	211,329	236,830

590-539-702.00 PAYROLL

Superintendent 50% Salary \$30,650 Longevity capped \$1,244	29,288		30,200		31,590	31,894
Director of Utilities & Infra. 18% Salary \$15,012 Longevity (14 yrs - capped) \$270	14,455		10,359		15,104	15,282
Payroll/Acct. Clerk 25% Salary \$9,123 Longevity capped \$375	8,952		9,231		9,408	9,498
Utility Billing Specialist II 25% Salary \$8,966 Longevity capped \$375	8,805		9,079		9,253	9,341
Utility Billing Specialist I 25% Salary \$7,384	7,013		7,262		7,428	7,384
Receptionist/Cashier 19% Salary \$5,125 Longevity (7 yrs) \$152	4,914		5,089		5,208	5,277
Asst. Clerk-Treas. 12.5% Salary \$3,789 Longevity (3 yrs) \$0	3,739		3,679		3,752	3,789
Finance Clerk/Admin Asst. 9% Salary \$2,539	2,411		2,465		2,514	2,539
PAYROLL Total:	79,577	74,646	77,364	82,530	84,257	85,004

590-539-703.00 PART-TIME SALARIES

Part-time clerical asst. (19%) (changed to full time position)	0		0		0	0
PART-TIME SALARIES Total:	0	0	0	0	0	0

590-539-704.00 OVERTIME SALARIES

Billing overtime	442		115		0	0
OVERTIME SALARIES Total:	442	0	115	0	0	0

590-539-715.00 SOCIAL SECURITY

.0765 x wage	6,016		5,135		6,446	6,503
SOCIAL SECURITY Total:	6,016	5,892	5,135	6,129	6,446	6,503

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-539-716.00 HEALTH BENEFITS						
Medical	52,525		63,131		62,756	59,876
Dental	4,836		5,014		4,884	4,844
Optical	1,909		1,839		1,796	1,609
HEALTH BENEFITS Total:	59,270	59,235	69,984	62,533	69,436	66,329
590-539-717.00 LIFE INSURANCE						
	531		558		557	530
LIFE INSURANCE Total:	531	406	558	540	557	530
590-539-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$5,840 1/2007 E Benefit increase \$255	9,127		5,354		6,464	6,095
RETIREMENT Total:	9,127	9,025	5,354	4,094	6,464	6,095
590-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	1,300		1,200		1,200	2,200
HOSPITALIZATION-PRESCRIPTION Total:	1,300	1,392	1,200	1,194	1,200	2,200
590-539-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
590-539-721.00 WORKERS COMPENSATION						
Rate x wage	939		972		992	879
WORKERS COMPENSATION Total:	939	564	972	586	992	879
590-539-727.00 OFFICE SUPPLIES						
mailing envelopes	3,925		3,800		4,800	4,600
utility bills						
return envelopes						
other						
OFFICE SUPPLIES Total:	3,925	3,983	3,800	3,717	4,800	4,600
590-539-727.02 POSTAGE & SHIPPING						
	5,465		5,800		5,800	6,000
POSTAGE & SHIPPING Total:	5,465	5,022	5,800	5,536	5,800	6,000

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-539-740.00 OPERATING SUPPLIES						
	300		300		300	300
OPERATING SUPPLIES Total:	300	289	300	28	300	300
590-539-801.00 PROFESSIONAL SERVICES						
Audit \$2343	5,514		2,576		4,000	8,093
Operational Review (required by charter) \$5000						
Training by Civic - Utility Billing\$750						
PROFESSIONAL SERVICES Total:	5,514	5,390	2,576	2,519	4,000	8,093
590-539-805.00 ADMINISTRATIVE COSTS						
credit card charges	825		300		300	700
ADMINISTRATIVE COSTS Total:	825	422	300	357	300	700
590-539-810.00 DUES & MEMBERSHIPS						
MWEA & WEF Dues	413		368		400	700
DUES & MEMBERSHIPS Total:	413	413	368	308	400	700
590-539-815.00 COMPENSATION PAYMENTS						
clean up costs per sewer back up policy	20,000		20,000		20,000	10,000
COMPENSATION PAYMENTS Total:	20,000	0	20,000	10,290	20,000	10,000
590-539-820.00 CONTRACTED SERVICES						
Utility billing software support	6,804		2,993		2,993	3,000
Itron software support						
Versaprobe support 50%						
CONTRACTED SERVICES Total:	6,804	5,887	2,993	3,181	2,993	3,000
590-539-825.00 INSURANCE						
Liability \$22,522	53,004		55,016		43,816	47,745
Retiree health \$25,223						
INSURANCE Total:	53,004	51,802	55,016	49,071	43,816	47,745
590-539-850.00 COMMUNICATIONS						
cell phone charges (base)	258		300		264	180
COMMUNICATIONS Total:	258	257	300	187	264	180

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-539-860.00 TRANSPORTATION						
	450		100		200	200
TRANSPORTATION Total:	450	436	100	0	200	200
590-539-901.00 ADVERTISING						
	125		0		0	0
ADVERTISING Total:	125	122	0	0	0	0
590-539-930.00 EQUIPMENT MAINTENANCE						
Folder/insertor	587		500		700	486
copy machine, postage machine	119		0		0	
EQUIPMENT MAINTENANCE Total:	706	698	500	973	700	486
590-539-941.01 EQUIP. RENTAL-DP						
Data processing	3,936		2,522		0	2,522
EQUIP. RENTAL-DP Total:	3,936	3,936	2,522	2,522	0	2,522
590-539-956.00 BAD DEBT EXPENSE						
	300		3,073		3,200	3,200
BAD DEBT EXPENSE Total:	300	6,664	3,073	1,717	3,200	3,200
590-539-958.00 EDUCATION & TRAINING						
Supervisors annual convention & training sessions	0		100		100	100
EDUCATION & TRAINING Total:	0	0	100	0	100	100
590-539-966.00 AMORTIZATION						
	5,849		0		0	0
AMORTIZATION Total:	5,849	6,018	0	12,008	0	0
590-539-968.00 DEPRECIATION						
bond amortization, office equipment, computer software	29,630		35,000		31,485	26,603
DEPRECIATION Total:	29,630	28,198	35,000	30,349	31,485	26,603
590-539-986.01 CONTINGENCY						
performance based pay contingency & associated charges	0		0		0	
CONTINGENCY Total:	0	0	0	0	0	

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-539-995.00 BOND INTEREST						
1989 MDNR Retired 10/1/10 \$4,375	132,407		125,062		118,677	193,476
1999 Calhoun County BPW Retired 2020 \$100,242						
Stanton Installment Purchase Contract (18%) \$5,782						
2004 Refunding (Biosolids tank) Retired 4/1/11 \$2,564						
1999 Calhoun Refund Retire 5/01/20 \$80,513						
Paying agent fees (all) \$570						
BOND INTEREST Total:	132,407	131,904	125,062	116,258	118,677	193,476
590-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection (estimate) \$13,480	51,000		6,000		6,000	13,480
Safety Fund \$0						
(contribution to Motor Pool for new sewer vac-prior years)						
TRANSFERS TO OTHER FUNDS Total:	51,000	50,860	6,000	4,027	6,000	13,480
590-545-703.00 PART-TIME SALARIES						
mowing	1,500		1,000		0	0
PART-TIME SALARIES Total:	1,500	1,162	1,000	357	0	0
590-545-704.00 OVERTIME SALARIES						
	11,705		11,082		12,039	12,800
OVERTIME SALARIES Total:	11,705	9,561	11,082	9,527	12,039	12,800
590-545-705.00 STATION LABOR						
this record was formerly for an Operator II Operator I A Egnatuk 40,083 Longevity \$0	41,902		36,000		39,042	40,083
Operator C - J Nowlin Salary \$41,659 Longevity 1.8% \$833	39,343		40,723		41,989	42,492
Operator C L Cook Salary \$40,714 Longevity 2.6% \$1,140	38,668		40,086		41,358	41,854
Operator I J Delapas Salary \$39,432 Longevity 3.4% \$1,420	37,713		39,111		40,369	40,852
IPP/Environmental Spec. Salary 40% \$19,414 Longevity (14 yrs) \$600	18,733		29,048		19,782	20,014
STATION LABOR Total:	176,359	164,683	184,968	186,429	182,540	185,295

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-545-710.12 LABOR - METER READING						
Meter Reader II E Miller 25% Salary \$10,604 Longevity 1.8% \$212	9,056		9,193		9,486	10,816
Meter reader I E Luib 25% salary \$9,070 Longevity \$125	8,864		8,721		9,105	9,195
LABOR - METER READING Total:	17,920	15,294	17,914	17,758	18,591	20,011
590-545-715.00 SOCIAL SECURITY						
.0765 x wage	15,873		16,459		16,308	16,685
SOCIAL SECURITY Total:	15,873	14,552	16,459	15,980	16,308	16,685
590-545-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$14,984 1/2007 retiree pension benefit increase \$654	4,897		14,799		14,584	15,638
RETIREMENT Total:	4,897	4,791	14,799	11,315	14,584	15,638
590-545-721.00 WORKERS COMPENSATION						
Rate x wage	3,071		5,350		5,056	4,566
WORKERS COMPENSATION Total:	3,071	2,863	5,350	3,216	5,056	4,566
590-545-727.02 POSTAGE & SHIPPING						
	0		0		0	0
POSTAGE & SHIPPING Total:	0	14	0	0	0	0
590-545-740.00 OPERATING SUPPLIES						
lab supplies: North Central Lab distilled water & cleaning supplies other	15,100		12,600		12,600	14,000
OPERATING SUPPLIES Total:	15,100	14,812	12,600	12,956	12,600	14,000
590-545-741.00 UNIFORMS						
	1,400		1,400		1,450	1,400
UNIFORMS Total:	1,400	1,304	1,400	1,429	1,450	1,400
590-545-755.00 MISCELLANEOUS SUPPLIES						
	400		400		200	200
MISCELLANEOUS SUPPLIES Total:	400	119	400	197	200	200

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-545-761.00 SAFETY SUPPLIES						
	175		150		150	1,400
SAFETY SUPPLIES Total:	175	40	150	64	150	1,400
590-545-777.00 MINOR TOOLS						
New and replacement	200		200		200	1,000
MINOR TOOLS Total:	200	39	200	0	200	1,000
590-545-780.01 MAINT. STRUCTURES & IMP						
Paint, maintenance equipment and supplies for building upkeep	500		500		500	500
MAINT. STRUCTURES & IMP Total:	500	0	500	1,135	500	500
590-545-780.15 MAINT. - PLANT EQUIPMENT						
	8,000		8,000		8,000	8,000
MAINT. - PLANT EQUIPMENT Total:	8,000	6,856	8,000	10,190	8,000	8,000
590-545-780.16 MAINT. - LIFT STATIONS						
Heaters, dehumidifiers, pump repairs and compressors as needed, including SCADA repairs	6,750		7,500		7,500	8,500
MAINT. - LIFT STATIONS Total:	6,750	4,645	7,500	10,142	7,500	8,500
590-545-780.23 MAINT. - SEWER LINES						
Vactor & 2 employees	4,000		15,000		15,000	15,000
MAINT. - SEWER LINES Total:	4,000	6,976	15,000	4,740	15,000	15,000
590-545-780.28 MAINT.-SEWER LINES-CHEMICALS						
Root treatment	8,500		9,500		9,500	9,500
MAINT.-SEWER LINES-CHEMICALS Total:	8,500	7,126	9,500	9,258	9,500	9,500
590-545-780.30 MAINT. - SCADA SYSTEM						
	1,500		2,000		2,000	3,000
MAINT. - SCADA SYSTEM Total:	1,500	0	2,000	0	2,000	3,000
590-545-790.00 CHEMICAL COST						
additional ferric chloride to maintain total maximum daily local of phosphate reduction	72,000		90,000		80,000	80,000
CHEMICAL COST Total:	72,000	76,100	90,000	63,893	80,000	80,000

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-545-801.00 PROFESSIONAL SERVICES						
Operations & Maintenance manual	0		0		0	10,000
PROFESSIONAL SERVICES Total:	0	0	0	0	0	10,000
590-545-803.00 SERVICE FEE						
MEDQ biosolids permit fee	9,480		9,000		12,000	12,000
SERVICE FEE Total:	9,480	9,476	9,000	10,541	12,000	12,000
590-545-820.00 CONTRACTED SERVICES						
Contract lab for industrial samples biosolids hauling heating/cooling service contract meter service contract garbage service \$504 Actuary for Other Post Employee Benefits \$756 other as needed	88,000		92,000		92,000	92,000
CONTRACTED SERVICES Total:	88,000	84,710	92,000	69,058	92,000	92,000
590-545-850.00 COMMUNICATIONS						
Telephone charges & line charges for lift station alarms Pager \$18	3,900		4,000		4,200	4,200
COMMUNICATIONS Total:	3,900	3,998	4,000	4,637	4,200	4,200
590-545-860.00 TRANSPORTATION						
various workshops & seminars	1,500		1,500		500	500
TRANSPORTATION Total:	1,500	10	1,500	21	500	500
590-545-921.00 UTILITIES - GAS						
	3,475		4,100		4,100	4,400
UTILITIES - GAS Total:	3,475	3,440	4,100	4,366	4,100	4,400
590-545-922.00 UTILITIES - ELECTRIC						
	91,360		107,000		100,000	95,000
UTILITIES - ELECTRIC Total:	91,360	90,552	107,000	85,194	100,000	95,000
590-545-930.00 EQUIPMENT MAINTENANCE						
Flow meter and chemical feed	3,120		4,500		4,500	4,500
EQUIPMENT MAINTENANCE Total:	3,120	0	4,500	0	4,500	4,500

WASTE WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
590-545-941.00 EQUIPMENT RENTAL						
Motor Pool rental	12,000		8,000		8,000	9,050
EQUIPMENT RENTAL Total:	12,000	6,799	8,000	9,441	8,000	9,050
590-545-941.01 EQUIP. RENTAL-DP						
	2,145		537		0	537
EQUIP. RENTAL-DP Total:	2,145	2,145	537	537	0	537
590-545-958.00 EDUCATION & TRAINING						
MWEA & MRWA	2,000		1,500		1,500	1,500
EDUCATION & TRAINING Total:	2,000	250	1,500	1,003	1,500	1,500
590-545-968.00 DEPRECIATION						
all buildings, plant equipment, tools, meters, etc.	338,000		347,000		326,890	334,435
DEPRECIATION Total:	338,000	332,838	347,000	328,742	326,890	334,435
590-900-970.00 CAPITAL OUTLAY						
prior years	50,500		185,000		188,000	0
Valve Replacement	0		0		0	20,000
Fountain Street lift station lining	0		0		0	12,000
Ferric Tank replacement	0		0		0	22,000
CAPITAL OUTLAY Total:	50,500	26,133	185,000	118,986	188,000	54,000
Expenditures Total:	1,663,536	1,558,775	1,803,320	1,607,635	1,751,624	1,745,372

WATER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

591-000-540.00	STATE GRANTS	16,667	3,072	0	944	2,000	2,000
591-000-621.00	PRIVATE FIRE PROTECTION	17,200	10,846	17,200	6,208	6,000	6,000
591-000-626.00	CHARGES FOR SERVICES	250	211	500	6,735	500	500
591-000-636.00	RESIDENTIAL SALES	726,000	759,629	741,000	694,657	714,000	769,000
591-000-644.00	COMMERCIAL SALES	406,397	410,343	409,500	369,383	400,000	390,000
591-000-645.00	INDUSTRIAL SALES	320,000	310,472	351,000	227,924	276,000	290,000
591-000-648.00	SALES TO GOVERNMENT	52,000	54,272	53,625	49,177	53,000	53,000
591-000-660.00	PENALTIES INCOME	16,000	11,593	16,000	9,837	10,000	10,000
591-000-665.00	INTEREST	8,500	32,040	26,000	45,844	40,000	40,000
591-000-667.00	RENTS	27,860	27,861	28,400	28,418	28,986	29,800
591-000-671.00	MISCELLANEOUS REVENUE	3,000	464	4,000	1,092	1,500	1,500
591-000-671.01	CONNECTION FEES	0	13,184	0	5,014	0	0
591-000-698.00	PROCEEDS FROM BONDS/NOTE	0	0	0	0	0	0
WATER Revenues		1,593,874	1,633,987	1,647,225	1,445,233	1,531,986	1,591,800

Expenditures

Administration

591-539-300.00	CURRENT BONDS PAYABLE	294,311	294,205	306,297	306,297	322,624	319,072
591-539-702.00	PAYROLL	133,990	131,213	132,240	94,302	88,801	88,271
591-539-703.00	PART-TIME SALARIES	0	0	0	0	0	0
591-539-715.00	SOCIAL SECURITY	10,189	9,816	10,125	7,002	6,793	6,753
591-539-716.00	HEALTH BENEFITS	78,569	74,492	83,016	51,674	76,376	78,390
591-539-717.00	LIFE INSURANCE	703	608	667	528	581	554
591-539-718.00	RETIREMENT	8,324	8,254	9,139	6,988	6,747	6,329
591-539-719.00	HOSPITALIZATION-PRESCRIPTI	1,100	1,132	1,200	1,026	0	0
591-539-720.00	UNEMPLOYMENT	0	2	0	0	0	0
591-539-721.00	WORKERS COMPENSATION	1,100	1,097	2,959	1,739	1,288	1,254
591-539-727.00	OFFICE SUPPLIES	4,000	3,983	3,300	3,200	4,800	4,800
591-539-727.02	POSTAGE & SHIPPING	6,300	5,055	5,800	5,557	5,800	6,000
591-539-740.00	OPERATING SUPPLIES	3,225	1,758	300	93	300	300
591-539-801.00	PROFESSIONAL SERVICES	5,259	5,218	3,150	3,493	4,000	8,001
591-539-805.00	ADMINISTRATIVE COSTS	1,045	766	600	518	300	600
591-539-810.00	DUES & MEMBERSHIPS	645	637	620	805	655	800
591-539-820.00	CONTRACTED SERVICES	6,805	6,001	2,993	3,181	2,993	2,187
591-539-825.00	INSURANCE	41,080	38,280	37,039	35,842	36,460	32,474
591-539-850.00	COMMUNICATIONS	400	353	300	213	264	180
591-539-860.00	TRANSPORTATION	450	436	100	5	100	100

WATER		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
591-539-901.00	ADVERTISING	275	262	0	293	0	0
591-539-930.00	EQUIPMENT MAINTENANCE	705	698	500	971	700	487
591-539-941.01	DATA PROCESSING	6,831	6,831	3,998	3,998	0	3,998
591-539-956.00	BAD DEBT EXPENSE	400	5,811	3,190	1,414	3,200	3,200
591-539-958.00	EDUCATION & TRAINING	50	0	100	0	100	100
591-539-966.00	AMORTIZATION	14,500	11,793	0	14,962	0	0
591-539-986.01	CONTINGENCY	0	0	0	0	0	0
591-539-995.00	BOND INTEREST	254,257	252,238	239,331	236,386	224,512	117,263
591-539-999.00	TRANSFERS TO OTHER FUNDS	44,420	43,310	43,141	42,764	43,487	54,816
WATER Expenditures		918,933	904,249	890,105	823,251	830,881	735,929
Expenditures	Distribution						
591-544-703.00	PART-TIME SALARIES	820	45	656	0	0	0
591-544-704.00	OVERTIME SALARIES	6,806	5,649	6,890	1,982	6,217	10,192
591-544-705.00	STATION LABOR	148,586	128,356	140,655	105,581	158,838	158,865
591-544-710.12	LABOR - METER READING	17,920	15,599	17,914	17,758	18,591	20,006
591-544-715.00	SOCIAL SECURITY	13,341	11,237	12,708	9,327	14,049	14,449
591-544-718.00	RETIREMENT	2,582	2,526	11,414	8,742	12,873	13,570
591-544-721.00	WORKERS COMPENSATION	3,273	3,214	4,825	3,655	5,535	5,868
591-544-740.00	OPERATING SUPPLIES	5,000	4,910	8,000	5,417	8,000	6,000
591-544-741.00	UNIFORMS	1,458	1,077	1,458	961	1,500	1,500
591-544-757.00	FUELS & LUBRICANTS	0	0	0	0	0	0
591-544-761.00	SAFETY SUPPLIES	675	608	500	345	500	500
591-544-776.00	BUILDING MAINT. SUPPLIES	250	236	0	5,605	0	0
591-544-777.00	MINOR TOOLS	800	344	800	651	600	600
591-544-780.00	EQUIP. MAINT. SUPPLIES	4,775	4,575	200	927	200	200
591-544-780.07	MAINT. - SERVICES	7,000	7,635	4,000	6,658	4,000	4,000
591-544-780.07	MAINT. - SERVICES	0	0	5,000	0	0	0
591-544-780.20	MAINT. - HYDRANTS	10,000	9,427	11,000	4,919	9,000	7,000
591-544-780.21	MAINT. - METERS	15,900	17,687	12,000	9,294	12,000	10,000
591-544-780.22	MAINT. - TOWERS	4,000	1,043	7,000	1,073	4,000	16,500
591-544-780.27	MAINT. - MAINS	11,425	12,668	16,000	8,643	14,000	12,000
591-544-810.00	DUES & MEMBERSHIPS	0	0	100	0	125	125
591-544-820.00	CONTRACTED SERVICES	51,675	12,243	10,857	9,274	5,000	16,000
591-544-850.00	COMMUNICATIONS	1,000	1,100	1,000	1,033	1,000	1,150
591-544-860.00	TRANSPORTATION	300	149	300	16	300	250
591-544-901.00	ADVERTISING	100	0	100	0	200	200
591-544-922.00	UTILITIES - ELECTRIC	2,350	2,337	2,000	1,836	2,000	2,000

WATER		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
591-544-930.00	EQUIPMENT MAINTENANCE	50	32	200	0	200	500
591-544-940.00	RENTALS	4,045	3,610	3,925	3,925	2,969	3,059
591-544-941.00	EQUIPMENT RENTAL	26,800	22,409	25,000	20,316	22,000	24,000
591-544-958.00	EDUCATION & TRAINING	1,200	522	1,000	325	1,000	1,000
591-544-968.00	DEPRECIATION	243,000	257,093	254,000	256,663	249,747	251,568
WATER Expenditures		585,131	526,331	559,502	484,926	554,444	581,102
Expenditures		Production					
591-546-703.00	PART-TIME SALARIES	600	0	600	0	0	0
591-546-704.00	OVERTIME SALARIES	4,721	2,029	4,493	2,190	4,891	4,860
591-546-705.00	STATION LABOR	42,966	47,802	44,467	52,078	45,798	46,257
591-546-715.00	SOCIAL SECURITY	3,694	3,816	3,792	4,049	3,878	3,903
591-546-718.00	RETIREMENT	1,374	1,345	3,072	2,349	3,320	3,658
591-546-721.00	WORKERS COMPENSATION	1,277	899	1,526	1,149	1,636	1,634
591-546-740.00	OPERATING SUPPLIES	3,500	2,983	3,500	1,996	3,500	3,500
591-546-741.00	UNIFORMS	375	370	450	229	450	350
591-546-755.00	MISCELLANEOUS SUPPLIES	100	82	100	0	100	100
591-546-757.00	FUELS & LUBRICANTS	400	0	450	270	450	450
591-546-761.00	SAFETY SUPPLIES	80	0	80	7	80	80
591-546-776.00	BUILDING MAINT. SUPPLIES	100	0	100	22	100	100
591-546-777.00	MINOR TOOLS	50	0	50	0	50	50
591-546-780.01	MAINT. STRUCTURES & IMP	500	0	500	0	500	500
591-546-780.15	MAINT. - PLANT EQUIPMENT	4,802	4,288	3,500	5,545	6,000	6,000
591-546-780.17	MAINT. - PUMPS	2,198	2,198	500	0	500	500
591-546-780.18	MAINT. - WELLS	17,754	19,593	4,000	62	20,000	20,000
591-546-780.19	MAINT. - PURIFICATION EQUIP.	500	0	1,500	0	1,800	1,800
591-546-780.30	MAINT. - SCADA SYSTEM	2,933	2,932	1,500	788	1,500	1,500
591-546-790.00	CHEMICAL COST	32,000	33,809	40,000	27,629	40,000	40,000
591-546-801.00	PROFESSIONAL SERVICES	2,000	1,107	2,000	1,795	2,000	4,000
591-546-820.00	CONTRACTED SERVICES	3,500	3,490	4,000	2,265	4,000	3,000
591-546-833.00	STATE FEES	2,350	2,331	2,500	2,629	3,000	3,000
591-546-850.00	COMMUNICATIONS	1,200	1,060	1,200	1,220	1,200	1,200
591-546-860.00	TRANSPORTATION	75	65	0	8	0	0
591-546-922.00	UTILITIES - ELECTRIC	53,545	53,292	64,000	47,347	64,000	55,000
591-546-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
591-546-941.00	EQUIPMENT RENTAL	6,000	2,527	0	1,538	0	1,000
591-546-941.01	DATA PROCESSING	2,145	2,145	2,482	2,482	0	2,482
591-546-958.00	EDUCATION & TRAINING	275	268	200	184	200	300

WATER		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-546-968.00	DEPRECIATION	44,000	33,900	42,000	37,870	31,290	33,690
	WATER Expenditures	235,014	222,331	232,562	195,701	240,243	238,914
Expenditures	Capital Outlay						
591-900-970.00	CAPITAL OUTLAY	165,913	156,062	148,900	133,762	49,000	0
	WATER Expenditures	165,913	156,062	148,900	133,762	49,000	0

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
<i>Detail of Account Items</i>						
Revenues						
591-000-540.00 STATE GRANTS						
wellhead protection program	16,667		0		2,000	2,000
STATE GRANTS Total:	16,667	3,072	0	944	2,000	2,000
591-000-621.00 PRIVATE FIRE PROTECTION						
	17,200		17,200		6,000	6,000
PRIVATE FIRE PROTECTION Total:	17,200	10,846	17,200	6,208	6,000	6,000
591-000-626.00 CHARGES FOR SERVICES						
	250		500		500	500
CHARGES FOR SERVICES Total:	250	211	500	6,735	500	500
591-000-636.00 RESIDENTIAL SALES						
approximately 2,615 customers	726,000		741,000		714,000	769,000
RESIDENTIAL SALES Total:	726,000	759,629	741,000	694,657	714,000	769,000
591-000-644.00 COMMERCIAL SALES						
approx. 397 customers (includes churches & schools)	406,397		409,500		400,000	390,000
COMMERCIAL SALES Total:	406,397	410,343	409,500	369,383	400,000	390,000
591-000-645.00 INDUSTRIAL SALES						
approx. 55 customers	320,000		351,000		276,000	290,000
INDUSTRIAL SALES Total:	320,000	310,472	351,000	227,924	276,000	290,000
591-000-648.00 SALES TO GOVERNMENT						
	52,000		53,625		53,000	53,000
SALES TO GOVERNMENT Total:	52,000	54,272	53,625	49,177	53,000	53,000
591-000-660.00 PENALTIES INCOME						
	16,000		16,000		10,000	10,000
PENALTIES INCOME Total:	16,000	11,593	16,000	9,837	10,000	10,000
591-000-665.00 INTEREST						
	8,500		26,000		40,000	40,000
INTEREST Total:	8,500	32,040	26,000	45,844	40,000	40,000

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-000-667.00 RENTS						
water tower leases (Alltel & Sprint)	27,860		28,400		28,986	29,800
RENTS Total:	27,860	27,861	28,400	28,418	28,986	29,800
591-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy tap fees	3,000		4,000		1,500	1,500
MISCELLANEOUS REVENUE Total:	3,000	464	4,000	1,092	1,500	1,500
591-000-671.01 CONNECTION FEES						
	0		0		0	0
CONNECTION FEES Total:	0	13,184	0	5,014	0	0
591-000-698.00 PROCEEDS FROM BONDS/NOTES						
issue bonds for water main improvements, aquifer study (prior year)	0		0		0	0
PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	0	0
Revenues Total:	1,593,874	1,633,987	1,647,225	1,445,233	1,531,986	1,591,800

WATER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

591-539-300.00 CURRENT BONDS PAYABLE

1996 Calhoun County BPW Retired 5/1/16 \$95,000	294,311		306,297		322,624	319,072
1997 Calhoun County BPW Retired 5/1/19 \$190,000						
1999 Calhoun County BPW Retired 5/1/20 \$974						
Stanton Installment Purchase Contract (52%) \$8,098						
2004 G.O. Bond-Hanover Main Retired 4/1/24 \$10,000						
2004 G.O. Bond-Mulberry Main Retired 4/1/24 \$10,000						
2004 G.O. Bond-Aquifer study Retired 4/1/24 \$5,000						

CURRENT BONDS PAYABLE Total:	294,311	294,205	306,297	306,297	322,624	319,072
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591-539-702.00 PAYROLL

Water Treatment Supt - 50% salary \$30,650 Longevity (capped) 50% \$1,244	29,288		30,200		31,591	31,894
Deputy Director 5% salary \$3,114 Longevity \$0	27,886		28,793		3,114	0
DPW Supervisor - 0% salary Longevity (capped) Distribution changed 07-08	22,585		23,287		0	0
Director of Utilities & Infra. - 18% Salary \$16,830 Longevity (14 yrs - presently capped) \$270 (increased to 18%)	14,455		10,359		15,103	17,100
Payroll/Acct. Clerk - 25% Salary \$9,123 Longevity capped \$375	8,952		9,231		9,408	9,498
Utility Billing Specialist II - 25% Salary \$8,966 Longevity capped \$375	8,805		9,079		9,253	9,341
Utility Billing Specialist I 25% Salary \$7,384	7,013		7,262		7,428	7,384
Receptionist/Cashier 19% Salary \$5,125 Longevity (7 yrs) \$152	4,914		5,089		5,208	5,277
Asst. Clerk/Treas 12.5% Salary \$3,789 Longevity (3 yrs) \$0	3,739		3,679		3,752	3,789
Finance Clerk/Admin Asst. 12.5% \$2,539	3,651		2,465		2,514	2,539
Receptionist/Secretary Salary 5% \$1,394 Longevity (10 yrs) \$55	2,702		2,796		1,430	1,449

PAYROLL Total:	133,990	131,213	132,240	94,302	88,801	88,271
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WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-539-703.00 PART-TIME SALARIES						
Finance Clerk 19% (changed to full time position)	0		0		0	0
PART-TIME SALARIES Total:	0	0	0	0	0	0
591-539-715.00 SOCIAL SECURITY						
.0765 x wage	10,189		10,125		6,793	6,753
SOCIAL SECURITY Total:	10,189	9,816	10,125	7,002	6,793	6,753
591-539-716.00 HEALTH BENEFITS						
Medical	70,171		74,587		68,848	70,879
Dental	6,101		6,275		5,582	5,805
Optical	2,297		2,154		1,946	1,706
HEALTH BENEFITS Total:	78,569	74,492	83,016	51,674	76,376	78,390
591-539-717.00 LIFE INSURANCE						
	703		667		581	554
LIFE INSURANCE Total:	703	608	667	528	581	554
591-539-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$6,064 1/2007 E Benefit increase \$265	8,324		9,139		6,747	6,329
RETIREMENT Total:	8,324	8,254	9,139	6,988	6,747	6,329
591-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	1,100		1,200		0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,100	1,132	1,200	1,026	0	0
591-539-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	2	0	0	0	0
591-539-721.00 WORKERS COMPENSATION						
Rate x wage	1,100		2,959		1,288	1,254
WORKERS COMPENSATION Total:	1,100	1,097	2,959	1,739	1,288	1,254

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-539-727.00 OFFICE SUPPLIES						
mailing envelopes	4,000		3,300		4,800	4,800
utility bills						
return envelopes						
Other						
OFFICE SUPPLIES Total:	4,000	3,983	3,300	3,200	4,800	4,800
591-539-727.02 POSTAGE & SHIPPING						
	6,300		5,800		5,800	6,000
POSTAGE & SHIPPING Total:	6,300	5,055	5,800	5,557	5,800	6,000
591-539-740.00 OPERATING SUPPLIES						
	3,225		300		300	300
OPERATING SUPPLIES Total:	3,225	1,758	300	93	300	300
591-539-801.00 PROFESSIONAL SERVICES						
Audit	5,259		3,150		4,000	8,001
Operational Review (required by charter)						
Training by Civic - Utility Billing						
PROFESSIONAL SERVICES Total:	5,259	5,218	3,150	3,493	4,000	8,001
591-539-805.00 ADMINISTRATIVE COSTS						
credit card charges	1,045		600		300	600
ADMINISTRATIVE COSTS Total:	1,045	766	600	518	300	600
591-539-810.00 DUES & MEMBERSHIPS						
Michigan Rural Water Assoc.	645		620		655	800
American Water Works Assoc.						
DUES & MEMBERSHIPS Total:	645	637	620	805	655	800
591-539-820.00 CONTRACTED SERVICES						
Utility billing software annual maintenance \$1,227	6,805		2,993		2,993	2,187
Itron Support (25%) \$687						
Versaprobe (50%) \$273						
CONTRACTED SERVICES Total:	6,805	6,001	2,993	3,181	2,993	2,187
591-539-825.00 INSURANCE						
Retiree medical coverage	31,273		28,553		30,069	28,421
Liability \$4,053	9,807		8,486		6,391	4,053
INSURANCE Total:	41,080	38,280	37,039	35,842	36,460	32,474

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-539-850.00 COMMUNICATIONS						
cell phones (base charge)	400		300		264	180
COMMUNICATIONS Total:	400	353	300	213	264	180
591-539-860.00 TRANSPORTATION						
	450		100		100	100
TRANSPORTATION Total:	450	436	100	5	100	100
591-539-901.00 ADVERTISING						
hydrant flushing ads	275		0		0	0
ADVERTISING Total:	275	262	0	293	0	0
591-539-930.00 EQUIPMENT MAINTENANCE						
Portion of folder/inserter maintenance	587		500		700	487
Copy machine maintenance; postage machine (prior years)	118		0		0	0
EQUIPMENT MAINTENANCE Total:	705	698	500	971	700	487
591-539-941.01 DATA PROCESSING						
Data processing	6,831		3,998		0	3,998
DATA PROCESSING Total:	6,831	6,831	3,998	3,998	0	3,998
591-539-956.00 BAD DEBT EXPENSE						
	400		3,190		3,200	3,200
BAD DEBT EXPENSE Total:	400	5,811	3,190	1,414	3,200	3,200
591-539-958.00 EDUCATION & TRAINING						
Computer training	50		100		100	100
EDUCATION & TRAINING Total:	50	0	100	0	100	100
591-539-966.00 AMORTIZATION						
	14,500		0		0	0
AMORTIZATION Total:	14,500	11,793	0	14,962	0	0
591-539-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-539-995.00 BOND INTEREST						
1996 Calhoun County BPW Retired 5/1/16 \$39,625	254,257		239,331		224,512	117,263
1997 Calhoun County BPW Retired 5/1/19 \$39,600						
1999 CCBPW (water portion) \$75						
Stanton Installment Purchase Contract (52%) \$16,703						
2004 G.O. Bond-Hanover Main Retired 4/1/24 \$9,578						
2004 G.O. Bond-Mulberry Main Retired 4/1/24 \$7,398						
2004 G.O. Bond-Aquifer study Retired 4/1/24 \$3,816						
paying agent fees (all) 468						
BOND INTEREST Total:	254,257	252,238	239,331	236,386	224,512	117,263
591-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection (estimate) \$28,860	44,420		43,141		43,487	54,816
Safety Fund \$0						
transfer for 2000 Bldg Auth Bonds & 2004 Refunding (10%) Retired 2020 \$25,956						
TRANSFERS TO OTHER FUNDS Total:	44,420	43,310	43,141	42,764	43,487	54,816
591-544-703.00 PART-TIME SALARIES						
	820		656		0	0
PART-TIME SALARIES Total:	820	45	656	0	0	0
591-544-704.00 OVERTIME SALARIES						
	6,806		6,890		6,217	10,192
OVERTIME SALARIES Total:	6,806	5,649	6,890	1,982	6,217	10,192
591-544-705.00 STATION LABOR						
Working Foreman A Ambler Salary w/licenses \$42,814	40,342		41,823		43,153	43,670
Longevity \$856						
Utility I- J. Huepenbecker	35,457		37,024		37,814	38,193
Utility Worker-Sundberg \$37,100	35,457		36,712		38,438	37,100
Longevity						
IPP/Environmental Specialist salary (60%) \$29,121	28,099		19,366		29,673	30,021
longevity (14 yrs 40%) \$900						
Purchasing Agent 25% Salary \$9,606	9,231		5,730		9,760	9,881
Longevity (10 yrs) \$275						
(increased to 25%)						
STATION LABOR Total:	148,586	128,356	140,655	105,581	158,838	158,865

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-544-710.12 LABOR - METER READING						
Meter Reader II E Miller 25% Salary \$10,599 Longevity 1.8% \$212	9,056		9,193		9,486	10,811
Meter reader I E Luib 25% salary \$9,070 Longevity \$125	8,864		8,721		9,105	9,195
LABOR - METER READING Total:	17,920	15,599	17,914	17,758	18,591	20,006
591-544-715.00 SOCIAL SECURITY						
.0765 x wage	13,341		12,708		14,049	14,449
SOCIAL SECURITY Total:	13,341	11,237	12,708	9,327	14,049	14,449
591-544-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$12,976 1/2007 retiree pension benefit increase \$594	2,582		11,414		12,873	13,570
RETIREMENT Total:	2,582	2,526	11,414	8,742	12,873	13,570
591-544-721.00 WORKERS COMPENSATION						
Rate x wage	3,273		4,825		5,535	5,868
WORKERS COMPENSATION Total:	3,273	3,214	4,825	3,655	5,535	5,868
591-544-740.00 OPERATING SUPPLIES						
Marking paint, staking flags, water test bottles, EPA test fees, mesh construction signs, barricades, road cones, batteries, garbage bags.	5,000		8,000		8,000	6,000
OPERATING SUPPLIES Total:	5,000	4,910	8,000	5,417	8,000	6,000
591-544-741.00 UNIFORMS						
3 employees	1,458		1,458		1,500	1,500
UNIFORMS Total:	1,458	1,077	1,458	961	1,500	1,500
591-544-757.00 FUELS & LUBRICANTS						
Grease cartridges, aerosol penetrating fluids, 2-cycle oil, motor oil.	0		0		0	0
FUELS & LUBRICANTS Total:	0	0	0	0	0	0
591-544-761.00 SAFETY SUPPLIES						
	675		500		500	500
SAFETY SUPPLIES Total:	675	608	500	345	500	500

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-544-776.00 BUILDING MAINT. SUPPLIES						
	250		0		0	0
BUILDING MAINT. SUPPLIES Total:	250	236	0	5,605	0	0
591-544-777.00 MINOR TOOLS						
Screwdrivers, wrenches, pliers, drills, socket wrenches, curb box clean out tools, curb and valve box wrenches, shovels, picks, flashlights.	800		800		600	600
MINOR TOOLS Total:	800	344	800	651	600	600
591-544-780.00 EQUIP. MAINT. SUPPLIES						
Tapping machine, hydra-stop line stopping machine, hydraulic drive unit and hydraulic tools. hydraulic shoring.	4,775		200		200	200
EQUIP. MAINT. SUPPLIES Total:	4,775	4,575	200	927	200	200
591-544-780.07 MAINT. - SERVICES						
Lead replacement, leaks, curb stops, valves, valve boxes, valve extensions & repair lids	7,000		4,000		4,000	4,000
	0		5,000		0	0
MAINT. - SERVICES Total:	7,000	7,635	9,000	6,658	4,000	4,000
591-544-780.20 MAINT. - HYDRANTS						
General repair	10,000		11,000		9,000	7,000
MAINT. - HYDRANTS Total:	10,000	9,427	11,000	4,919	9,000	7,000
591-544-780.21 MAINT. - METERS						
Parts and testing large meters - tested every two years	15,900		12,000		12,000	10,000
MAINT. - METERS Total:	15,900	17,687	12,000	9,294	12,000	10,000
591-544-780.22 MAINT. - TOWERS						
Annual cathodic protection contract, light bulbs, heaters, sump pump, electrical equipment, asphalt, Elevated tower inspection	4,000		7,000		4,000	16,500
MAINT. - TOWERS Total:	4,000	1,043	7,000	1,073	4,000	16,500
591-544-780.27 MAINT. - MAINS						
Repair of breaks & valves; general maintenance	11,425		16,000		14,000	12,000
MAINT. - MAINS Total:	11,425	12,668	16,000	8,643	14,000	12,000

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-544-810.00 DUES & MEMBERSHIPS						
AWWA dues	0		100		125	125
DUES & MEMBERSHIPS Total:	0	0	100	0	125	125
591-544-820.00 CONTRACTED SERVICES						
	41,675		0		0	8,000
Shop rags, partial chemical water sample testing, time clock, refuse, water main pressure testing, water service bores, leak detection services	10,000		10,857		5,000	8,000
CONTRACTED SERVICES Total:	51,675	12,243	10,857	9,274	5,000	16,000
591-544-850.00 COMMUNICATIONS						
paggers. SCADA system phone lines, fax machine, computer modem, telephone and Miss Dig	1,000		1,000		1,000	1,150
COMMUNICATIONS Total:	1,000	1,100	1,000	1,033	1,000	1,150
591-544-860.00 TRANSPORTATION						
	300		300		300	250
TRANSPORTATION Total:	300	149	300	16	300	250
591-544-901.00 ADVERTISING						
	100		100		200	200
ADVERTISING Total:	100	0	100	0	200	200
591-544-922.00 UTILITIES - ELECTRIC						
	2,350		2,000		2,000	2,000
UTILITIES - ELECTRIC Total:	2,350	2,337	2,000	1,836	2,000	2,000
591-544-930.00 EQUIPMENT MAINTENANCE						
handheld radios	50		200		200	500
EQUIPMENT MAINTENANCE Total:	50	32	200	0	200	500
591-544-940.00 RENTALS						
PSB Operations (3%)	4,045		3,925		2,969	3,059
RENTALS Total:	4,045	3,610	3,925	3,925	2,969	3,059

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-544-941.00 EQUIPMENT RENTAL						
Vehicle rental	26,800		25,000		22,000	24,000
EQUIPMENT RENTAL Total:	26,800	22,409	25,000	20,316	22,000	24,000
591-544-958.00 EDUCATION & TRAINING						
Convention, meetings & training sessions - distribution and Supervisor training	1,200		1,000		1,000	1,000
EDUCATION & TRAINING Total:	1,200	522	1,000	325	1,000	1,000
591-544-968.00 DEPRECIATION						
	243,000		254,000		249,747	251,568
DEPRECIATION Total:	243,000	257,093	254,000	256,663	249,747	251,568
591-546-703.00 PART-TIME SALARIES						
	600		600		0	0
PART-TIME SALARIES Total:	600	0	600	0	0	0
591-546-704.00 OVERTIME SALARIES						
	4,721		4,493		4,891	4,860
OVERTIME SALARIES Total:	4,721	2,029	4,493	2,190	4,891	4,860
591-546-705.00 STATION LABOR						
Operator II B Tucker Salary \$44,054(plus D license) Longevity 5.0 \$2,203	42,966		44,467		45,798	46,257
STATION LABOR Total:	42,966	47,802	44,467	52,078	45,798	46,257
591-546-715.00 SOCIAL SECURITY						
.0765 x wage	3,694		3,792		3,878	3,903
SOCIAL SECURITY Total:	3,694	3,816	3,792	4,049	3,878	3,903
591-546-718.00 RETIREMENT						
per 12/31/2006 actuarial valuation \$3,505 1/2007 retiree pension benefit increase \$153	1,374		3,072		3,320	3,658
RETIREMENT Total:	1,374	1,345	3,072	2,349	3,320	3,658
591-546-721.00 WORKERS COMPENSATION						
Rate x wage	1,277		1,526		1,636	1,634
WORKERS COMPENSATION Total:	1,277	899	1,526	1,149	1,636	1,634

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-546-740.00 OPERATING SUPPLIES						
Drinking water lab certification, print cartridges, water sample bottles, water test reagents, plastic shipping wrap, quality control water samples, chemical transfer pumps.	3,500		3,500		3,500	3,500
OPERATING SUPPLIES Total:	3,500	2,983	3,500	1,996	3,500	3,500
591-546-741.00 UNIFORMS						
1 employee	375		450		450	350
UNIFORMS Total:	375	370	450	229	450	350
591-546-755.00 MISCELLANEOUS SUPPLIES						
	100		100		100	100
MISCELLANEOUS SUPPLIES Total:	100	82	100	0	100	100
591-546-757.00 FUELS & LUBRICANTS						
Generator fuel	400		450		450	450
FUELS & LUBRICANTS Total:	400	0	450	270	450	450
591-546-761.00 SAFETY SUPPLIES						
First aid kit supplies, plant tour safety glasses and ear protection.	80		80		80	80
SAFETY SUPPLIES Total:	80	0	80	7	80	80
591-546-776.00 BUILDING MAINT. SUPPLIES						
Cleaning supplies, garbage bags.	100		100		100	100
BUILDING MAINT. SUPPLIES Total:	100	0	100	22	100	100
591-546-777.00 MINOR TOOLS						
Small hand tools	50		50		50	50
MINOR TOOLS Total:	50	0	50	0	50	50
591-546-780.01 MAINT. STRUCTURES & IMP						
Building maintenance - general maint. & painting	500		500		500	500
MAINT. STRUCTURES & IMP Total:	500	0	500	0	500	500

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-546-780.15 MAINT. - PLANT EQUIPMENT						
Air compressors, sump pumps, chemical transfer pumps, scales.	4,802		3,500		6,000	6,000
MAINT. - PLANT EQUIPMENT Total:	4,802	4,288	3,500	5,545	6,000	6,000
591-546-780.17 MAINT. - PUMPS						
	2,198		500		500	500
MAINT. - PUMPS Total:	2,198	2,198	500	0	500	500
591-546-780.18 MAINT. - WELLS						
Annual well inspection, testing, maintenance.	17,754		4,000		20,000	20,000
MAINT. - WELLS Total:	17,754	19,593	4,000	62	20,000	20,000
591-546-780.19 MAINT. - PURIFICATION EQUIP.						
Maint. to pumps, meters, chlorinators, etc.	500		1,500		1,800	1,800
MAINT. - PURIFICATION EQUIP. Total:	500	0	1,500	0	1,800	1,800
591-546-780.30 MAINT. - SCADA SYSTEM						
	2,933		1,500		1,500	1,500
MAINT. - SCADA SYSTEM Total:	2,933	2,932	1,500	788	1,500	1,500
591-546-790.00 CHEMICAL COST						
orthophosphate chlorine fluoride potassium permanganate	32,000		40,000		40,000	40,000
CHEMICAL COST Total:	32,000	33,809	40,000	27,629	40,000	40,000
591-546-801.00 PROFESSIONAL SERVICES						
Wellhead protection services Engineering services	2,000		2,000		2,000	4,000
PROFESSIONAL SERVICES Total:	2,000	1,107	2,000	1,795	2,000	4,000
591-546-820.00 CONTRACTED SERVICES						
Office rugs, electrical equipment, chemical feed pump maintenance.	3,500		4,000		4,000	3,000
CONTRACTED SERVICES Total:	3,500	3,490	4,000	2,265	4,000	3,000

WATER	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
591-546-833.00 STATE FEES						
Mandated MDEQ operational fees.	2,350		2,500		3,000	3,000
STATE FEES Total:	2,350	2,331	2,500	2,629	3,000	3,000
591-546-850.00 COMMUNICATIONS						
SCADA system phone line	1,200		1,200		1,200	1,200
COMMUNICATIONS Total:	1,200	1,060	1,200	1,220	1,200	1,200
591-546-860.00 TRANSPORTATION						
	75		0		0	0
TRANSPORTATION Total:	75	65	0	8	0	0
591-546-922.00 UTILITIES - ELECTRIC						
based on past usage & charges	53,545		64,000		64,000	55,000
UTILITIES - ELECTRIC Total:	53,545	53,292	64,000	47,347	64,000	55,000
591-546-930.00 EQUIPMENT MAINTENANCE						
Weed eaters, hedge trimmers, lawn roller.	0		0		0	0
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	0
591-546-941.00 EQUIPMENT RENTAL						
	6,000		0		0	1,000
EQUIPMENT RENTAL Total:	6,000	2,527	0	1,538	0	1,000
591-546-941.01 DATA PROCESSING						
	2,145		2,482		0	2,482
DATA PROCESSING Total:	2,145	2,145	2,482	2,482	0	2,482
591-546-958.00 EDUCATION & TRAINING						
Convention, meetings & training sessions	275		200		200	300
EDUCATION & TRAINING Total:	275	268	200	184	200	300
591-546-968.00 DEPRECIATION						
	44,000		42,000		31,290	33,690
DEPRECIATION Total:	44,000	33,900	42,000	37,870	31,290	33,690

WATER		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
591-900-970.00	CAPITAL OUTLAY						
	prior years	165,913		148,900		49,000	0
	CAPITAL OUTLAY Total:	165,913	156,062	148,900	133,762	49,000	0
	Expenditures Total:	1,904,991	1,808,973	1,831,069	1,637,640	1,674,568	1,555,945

DATA PROCESSING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

636-000-626.00	CHARGES FOR SERVICES	111,513	111,527	75,000	75,005	0	75,000
636-000-665.00	INTEREST	3,000	7,376	8,359	12,299	6,500	5,000
636-000-673.00	SALE OF FIXED ASSETS	1,000	317	1,000	0	500	1,000
DATA PROCESSING Revenues		115,513	119,220	84,359	87,304	7,000	81,000

Expenditures

636-539-728.00	EQUIPMENT & SUPPLIES	22,540	26,891	29,025	28,965	35,499	29,000
636-539-740.00	OPERATING SUPPLIES	13,888	9,366	10,035	10,345	13,980	10,000
636-539-801.00	PROFESSIONAL SERVICES	35,000	26,250	33,500	33,100	35,000	35,000
636-539-820.00	CONTRACTED SERVICES	7,160	3,417	4,120	3,537	7,800	6,280
636-539-825.00	INSURANCE	225	193	209	65	200	250
636-539-930.00	EQUIPMENT MAINTENANCE	3,000	744	3,000	971	3,000	3,000
636-539-968.00	DEPRECIATION	19,800	20,627	30,000	20,406	19,821	15,292
636-539-970.00	CAPITAL OUTLAY	40,000	25,401	14,400	14,324	0	23,603
636-539-986.01	CONTINGENCY	0	0	0	0	0	0
DATA PROCESSING Expenditures		141,613	112,889	124,289	111,713	115,300	122,425

DATA PROCESSING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

636-000-626.00 CHARGES FOR SERVICES

111,513		75,000		0	75,000
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CHARGES FOR SERVICES Total:	111,513	111,527	75,000	75,005	0	75,000
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636-000-665.00 INTEREST

3,000		8,359		6,500	5,000
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INTEREST Total:	3,000	7,376	8,359	12,299	6,500	5,000
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636-000-673.00 SALE OF FIXED ASSETS

Sale of Replaced Personal Computers	1,000		1,000		500	1,000
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SALE OF FIXED ASSETS Total:	1,000	317	1,000	0	500	1,000
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Revenues Total:	115,513	119,220	84,359	87,304	7,000	81,000
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DATA PROCESSING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

636-539-728.00 EQUIPMENT & SUPPLIES

10 PC's w/17" monitor replacement program \$1,400 ea.	22,540		29,025		35,499	29,000
Replacement printers: 10 DeskJets and 1 laser jet printer (contingency) \$4,000						
1 laptop w/17" monitor & docking base \$2,500						
24 port Ethernet switch \$5,799						
Document Imaging \$8,000						
Replace back up tapes for 3 servers \$1,200						

EQUIPMENT & SUPPLIES Total:	22,540	26,891	29,025	28,965	35,499	29,000
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636-539-740.00 OPERATING SUPPLIES

Symantec Norton Anti-virus license (renewal) \$1,720	13,888		10,035		13,980	10,000
Smart net warrenty \$560						
34 licenses for Windows 2000 upgrades to Windows XP \$13,600						

OPERATING SUPPLIES Total:	13,888	9,366	10,035	10,345	13,980	10,000
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636-539-801.00 PROFESSIONAL SERVICES

Outside consultants	35,000		33,500		35,000	35,000
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PROFESSIONAL SERVICES Total:	35,000	26,250	33,500	33,100	35,000	35,000
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636-539-820.00 CONTRACTED SERVICES

Internet Service Provider \$140/month	7,160		4,120		7,800	6,280
Web Developer \$40/month						
ArcView software maintenance (4 users) \$1,900						
ArcPublisher software \$500						
PC Antivirus renewal/upgrade \$1,720						

CONTRACTED SERVICES Total:	7,160	3,417	4,120	3,537	7,800	6,280
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636-539-825.00 INSURANCE

	225		209		200	250
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INSURANCE Total:	225	193	209	65	200	250
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636-539-930.00 EQUIPMENT MAINTENANCE

Miscellaneous repairs - hard drives, CD Roms, floppy drives, for computers no longer under warranty \$3,000	3,000		3,000		3,000	3,000
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EQUIPMENT MAINTENANCE Total:	3,000	744	3,000	971	3,000	3,000
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DATA PROCESSING		2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
636-539-968.00	DEPRECIATION						
		19,800		30,000		19,821	15,292
	DEPRECIATION Total:	19,800	20,627	30,000	20,406	19,821	15,292
636-539-970.00	CAPITAL OUTLAY						
	Network Server upgrade	20,000		14,400		0	23,603
	prior years - all other	20,000		0		0	
	CAPITAL OUTLAY Total:	40,000	25,401	14,400	14,324	0	23,603
636-539-986.01	CONTINGENCY						
	Contingency	0		0		0	0
	CONTINGENCY Total:	0	0	0	0	0	0
	Expenditures Total:	141,613	112,889	124,289	111,713	115,300	122,425

MOTOR POOL	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

661-000-583.00	CONTRIBUTIONS-HWYS & STR	115,000	134,055	138,500	148,184	132,662	132,714
661-000-588.00	CONTR. FROM LOCAL UNITS	18,000	9,397	12,000	16,576	15,300	30,000
661-000-589.00	CONTRIBUTION FROM SCHOOL	10,800	17,913	11,600	11,826	18,907	21,691
661-000-665.00	INTEREST	16,000	27,709	20,000	54,470	30,000	32,310
661-000-667.00	RENTS	475,000	544,959	500,000	550,024	468,600	483,250
661-000-671.00	MISCELLANEOUS REVENUE	0	527	0	3,238	0	0
661-000-681.00	SALE OF FIXED ASSETS	45,000	49,126	32,000	25,852	8,500	16,500
661-000-699.00	CONTRIBUTIONS-OTHER FUND	25,650	25,750	24,520	24,620	23,390	27,119
661-000-699.35	CONTRIB - UTILITIES	45,000	45,000	0	0	0	0
MOTOR POOL Revenues		750,450	854,436	738,620	834,790	697,359	743,584

Expenditures

661-898-702.00	PAYROLL	38,719	38,629	42,082	41,382	42,943	47,065
661-898-703.00	PART-TIME SALARIES	17,056	0	0	0	0	0
661-898-704.00	OVERTIME SALARIES	2,306	922	1,500	51	2,000	2,000
661-898-715.00	SOCIAL SECURITY	4,444	3,008	3,555	3,127	3,438	3,753
661-898-716.00	HEALTH BENEFITS	6,509	6,320	5,114	4,706	6,186	17,826
661-898-717.00	LIFE INSURANCE	59	54	70	63	70	113
661-898-718.00	RETIREMENT	587	568	2,586	2,385	3,369	3,518
661-898-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
661-898-721.00	WORKERS COMPENSATION	1,045	1,151	1,045	1,245	1,249	1,162
661-898-727.00	OFFICE SUPPLIES	0	5	50	0	25	25
661-898-727.02	POSTAGE & SHIPPING	50	25	0	0	0	0
661-898-740.00	OPERATING SUPPLIES	2,200	2,642	3,500	3,662	3,500	3,000
661-898-741.00	UNIFORMS	345	220	345	215	347	700
661-898-755.00	MISCELLANEOUS SUPPLIES	500	0	755	784	0	0
661-898-757.00	FUELS & LUBRICANTS	54,000	85,081	80,407	88,184	75,000	100,000
661-898-776.00	BUILDING MAINT. SUPPLIES	500	364	684	949	300	200
661-898-777.00	MINOR TOOLS	2,800	1,502	3,000	3,119	1,500	1,500
661-898-780.00	EQUIP. MAINT. SUPPLIES	53,000	35,079	50,350	43,070	58,500	58,500
661-898-810.00	DUES & MEMBERSHIPS	0	180	0	0	0	0
661-898-820.00	CONTRACTED SERVICES	3,325	4,701	5,900	6,003	4,200	6,650
661-898-825.00	INSURANCE	45,956	42,294	52,585	52,190	29,970	29,787
661-898-850.00	COMMUNICATIONS	720	1,159	2,000	640	2,000	14
661-898-860.00	TRANSPORTATION	0	0	0	0	200	200
661-898-901.00	ADVERTISING	0	56	100	47	100	100

MOTOR POOL

MOTOR POOL		2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
		Budget	Actual	Budget	Actual	Budget	Proposed
661-898-921.00	UTILITIES - GAS	18,000	23,178	22,000	21,991	20,000	20,000
661-898-922.00	UTILITIES - ELECTRIC	13,500	15,266	17,901	17,872	15,000	15,000
661-898-930.00	EQUIPMENT MAINTENANCE	79,000	126,833	108,000	105,600	105,000	85,000
661-898-931.00	BUILDING MAINTENANCE	5,000	11,306	10,000	10,736	11,000	8,000
661-898-939.00	CONTRACTED MAINTENANCE	0	105	500	1,146	500	500
661-898-941.01	DATA PROCESSING	2,681	2,681	1,569	1,569	0	0
661-898-958.00	EDUCATION & TRAINING	0	0	616	109	3,000	3,000
661-898-968.00	DEPRECIATION	268,000	304,013	272,000	340,868	318,531	354,434
661-898-970.00	CAPITAL OUTLAY	265,000	387,893	279,068	258,133	260,700	175,528
661-898-986.01	CONTINGENCY	0	0	0	0	0	
661-898-990.00	DEBT SERVICE	20,000	20,000	20,000	20,000	20,000	25,000
661-898-995.00	BOND INTEREST PAID	5,650	5,467	4,520	4,997	3,390	2,119
MOTOR POOL Expenditures		910,952	1,120,702	991,802	1,034,843	992,018	964,694

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Revenues

661-000-583.00 CONTRIBUTIONS-HWYS & STREETS

	115,000		138,500		132,662	132,714
CONTRIBUTIONS-HWYS & STREETS Total:	115,000	134,055	138,500	148,184	132,662	132,714

661-000-588.00 CONTR. FROM LOCAL UNITS

Dial-A-ride vehicle maintenance	18,000		12,000		15,300	30,000
CONTR. FROM LOCAL UNITS Total:	18,000	9,397	12,000	16,576	15,300	30,000

661-000-589.00 CONTRIBUTION FROM SCHOOL

utilities	10,800		11,600		18,907	21,691
CONTRIBUTION FROM SCHOOL Total:	10,800	17,913	11,600	11,826	18,907	21,691

661-000-665.00 INTEREST

	16,000		20,000		30,000	32,310
INTEREST Total:	16,000	27,709	20,000	54,470	30,000	32,310

661-000-667.00 RENTS

charges to all departments	475,000		500,000		468,600	483,250
RENTS Total:	475,000	544,959	500,000	550,024	468,600	483,250

661-000-671.00 MISCELLANEOUS REVENUE

	0		0		0	0
MISCELLANEOUS REVENUE Total:	0	527	0	3,238	0	0

661-000-681.00 SALE OF FIXED ASSETS

	45,000		32,000		8,500	16,500
SALE OF FIXED ASSETS Total:	45,000	49,126	32,000	25,852	8,500	16,500

661-000-699.00 CONTRIBUTIONS-OTHER FUNDS

Fire truck debt service payment	25,650		24,520		23,390	27,119
Other						
CONTRIBUTIONS-OTHER FUNDS Total:	25,650	25,750	24,520	24,620	23,390	27,119

MOTOR POOL	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed
661-000-699.35 CONTRIBUTIB - UTILITIES						
	45,000		0		0	0
CONTRIB - UTILITIES Total:	45,000	45,000	0	0	0	0
Revenues Total:	750,450	854,436	738,620	834,790	697,359	743,584

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

661-898-702.00 PAYROLL

Mechanic Salary \$36,149 Longevity \$500	31,965		35,090		35,791	36,649
Clerical - 25% Salary \$6,971 Longevity (10 yrs) \$275	6,754		6,992		7,152	7,246
Mechanic Salary	0		0		0	0
Deputy Director 5% \$3,145 Longevity \$25	0		0		0	3,170
PAYROLL Total:	38,719	38,629	42,082	41,382	42,943	47,065

661-898-703.00 PART-TIME SALARIES

	17,056		0		0	0
PART-TIME SALARIES Total:	17,056	0	0	0	0	0

661-898-704.00 OVERTIME SALARIES

	2,306		1,500		2,000	2,000
OVERTIME SALARIES Total:	2,306	922	1,500	51	2,000	2,000

661-898-715.00 SOCIAL SECURITY

.0765 x wage	4,444		3,555		3,438	3,753
SOCIAL SECURITY Total:	4,444	3,008	3,555	3,127	3,438	3,753

661-898-716.00 HEALTH BENEFITS

Medical	5,771		4,263		5,340	16,027
Dental	425		461		456	1,418
Optical	313		390		390	381
HEALTH BENEFITS Total:	6,509	6,320	5,114	4,706	6,186	17,826

661-898-717.00 LIFE INSURANCE

	59		70		70	113
LIFE INSURANCE Total:	59	54	70	63	70	113

661-898-718.00 RETIREMENT

per 12/31/2006 actuarial valuation \$3,371 1/2007 retiree pension benefit increase \$147	587		2,586		3,369	3,518
RETIREMENT Total:	587	568	2,586	2,385	3,369	3,518

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
661-898-719.00 HOSPITALIZATION-PRESCRIPTION						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
661-898-721.00 WORKERS COMPENSATION						
Rate x wage	1,045		1,045		1,249	1,162
WORKERS COMPENSATION Total:	1,045	1,151	1,045	1,245	1,249	1,162
661-898-727.00 OFFICE SUPPLIES						
	0		50		25	25
OFFICE SUPPLIES Total:	0	5	50	0	25	25
661-898-727.02 POSTAGE & SHIPPING						
	50		0		0	0
POSTAGE & SHIPPING Total:	50	25	0	0	0	0
661-898-740.00 OPERATING SUPPLIES						
cleaners, oil dry, other	2,200		3,500		3,500	3,000
OPERATING SUPPLIES Total:	2,200	2,642	3,500	3,662	3,500	3,000
661-898-741.00 UNIFORMS						
Uniform rental, shoes	260		260		347	
	85		85		0	
Other	0		0		0	700
UNIFORMS Total:	345	220	345	215	347	700
661-898-755.00 MISCELLANEOUS SUPPLIES						
decals, vehicle i.d. numbers	500		755		0	0
MISCELLANEOUS SUPPLIES Total:	500	0	755	784	0	0
661-898-757.00 FUELS & LUBRICANTS						
Gasoline, oil & other	54,000		80,407		75,000	100,000
FUELS & LUBRICANTS Total:	54,000	85,081	80,407	88,184	75,000	100,000
661-898-776.00 BUILDING MAINT. SUPPLIES						
building cleaners, soaps, other	500		684		300	200
BUILDING MAINT. SUPPLIES Total:	500	364	684	949	300	200

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
661-898-777.00 MINOR TOOLS						
	2,800		3,000		1,500	1,500
MINOR TOOLS Total:	2,800	1,502	3,000	3,119	1,500	1,500
661-898-780.00 EQUIP. MAINT. SUPPLIES						
radiator parts, water pumps, tires, gaskets, etc.	53,000		50,350		58,500	58,500
EQUIP. MAINT. SUPPLIES Total:	53,000	35,079	50,350	43,070	58,500	58,500
661-898-810.00 DUES & MEMBERSHIPS						
	0		0		0	0
DUES & MEMBERSHIPS Total:	0	180	0	0	0	0
661-898-820.00 CONTRACTED SERVICES						
Garage door maintenance, copy machine. Actuary for post employee benefits Operational Audit \$6,000	3,325		5,900		4,200	6,650
CONTRACTED SERVICES Total:	3,325	4,701	5,900	6,003	4,200	6,650
661-898-825.00 INSURANCE						
Liability, Property, vehicle \$25,010 AST's \$700 Retiree health \$4,077	45,956		52,585		29,970	29,787
INSURANCE Total:	45,956	42,294	52,585	52,190	29,970	29,787
661-898-850.00 COMMUNICATIONS						
Deputy Director Cell Phone 5% \$14	720		2,000		2,000	14
COMMUNICATIONS Total:	720	1,159	2,000	640	2,000	14
661-898-860.00 TRANSPORTATION						
Seminar transportation	0		0		200	200
TRANSPORTATION Total:	0	0	0	0	200	200
661-898-901.00 ADVERTISING						
	0		100		100	100
ADVERTISING Total:	0	56	100	47	100	100
661-898-921.00 UTILITIES - GAS						
	18,000		22,000		20,000	20,000
UTILITIES - GAS Total:	18,000	23,178	22,000	21,991	20,000	20,000

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
661-898-922.00 UTILITIES - ELECTRIC						
	13,500		17,901		15,000	15,000
UTILITIES - ELECTRIC Total:	13,500	15,266	17,901	17,872	15,000	15,000
661-898-930.00 EQUIPMENT MAINTENANCE						
Outsourced maintenance/repairs \$65,000	79,000		108,000		105,000	85,000
Fire vehicle test/maintenance/repair \$10,000						
Patrol car maintenance/repair \$10,000						
EQUIPMENT MAINTENANCE Total:	79,000	126,833	108,000	105,600	105,000	85,000
661-898-931.00 BUILDING MAINTENANCE						
other \$8,000	5,000		10,000		11,000	8,000
BUILDING MAINTENANCE Total:	5,000	11,306	10,000	10,736	11,000	8,000
661-898-939.00 CONTRACTED MAINTENANCE						
Trash pick up	0		500		500	500
CONTRACTED MAINTENANCE Total:	0	105	500	1,146	500	500
661-898-941.01 DATA PROCESSING						
Data processing	2,681		1,569		0	0
DATA PROCESSING Total:	2,681	2,681	1,569	1,569	0	0
661-898-958.00 EDUCATION & TRAINING						
Hydraulics training	0		616		3,000	3,000
MECA						
DART						
EDUCATION & TRAINING Total:	0	0	616	109	3,000	3,000
661-898-968.00 DEPRECIATION						
	268,000		272,000		318,531	354,434
DEPRECIATION Total:	268,000	304,013	272,000	340,868	318,531	354,434

MOTOR POOL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
661-898-970.00 CAPITAL OUTLAY						
prior years	265,000		279,068		260,700	
Radio System Upgrade	0		0		0	11,228
2 Dixie Choppers	0		0		0	18,540
Refurbish Cat Loader	0		0		0	67,000
Pick Up	0		0		0	16,200
Skid Steer	0		0		0	45,000
Administrative Car	0		0		0	17,560
CAPITAL OUTLAY Total:	265,000	387,893	279,068	258,133	260,700	175,528
661-898-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	
CONTINGENCY Total:	0	0	0	0	0	0
661-898-990.00 DEBT SERVICE						
Installment Purchase Contract for Fire Rescue Vehicle Direct Contribution from General Fund	20,000		20,000		20,000	25,000
DEBT SERVICE Total:	20,000	20,000	20,000	20,000	20,000	25,000
661-898-995.00 BOND INTEREST PAID						
Installment Purchase Contract for Fire Rescue Vehicle Direct Contribution from General Fund	5,650		4,520		3,390	2,119
BOND INTEREST PAID Total:	5,650	5,467	4,520	4,997	3,390	2,119
Expenditures Total:	910,952	1,120,702	991,802	1,034,843	992,018	964,694

SAFETY	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Summary of Dept Totals

Revenues

678-000-665.00	INTEREST	600	1,205	1,000	1,943	1,000	600
678-000-671.00	MISCELLANEOUS REVENUE	1,000	960	1,000	0	0	0
678-000-699.00	CONTRIB - OTHER FUNDS	0	0	0	0	0	0
SAFETY Revenues		1,600	2,165	2,000	1,943	1,000	600

Expenditures

Administration

678-539-702.00	PAYROLL	0	0	0	0	0	
678-539-715.00	SOCIAL SECURITY	0	0	0	0	0	
678-539-716.00	HEALTH BENEFITS	0	0	0	0	0	
678-539-717.00	LIFE INSURANCE	0	0	0	0	0	
678-539-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	
678-539-721.00	WORKERS COMPENSATION	0	0	0	0	0	
678-539-727.00	OFFICE SUPPLIES	100	54	100	0	100	100
678-539-740.00	OPERATING SUPPLIES	2,000	1,674	4,000	289	2,000	1,000
678-539-755.00	MISCELLANEOUS SUPPLIES	50	0	0	0	0	
678-539-801.00	PROFESSIONAL SERVICES	0	3	0	2	0	
678-539-860.00	TRANSPORTATION	100	0	100	0	100	100
678-539-930.00	EQUIPMENT MAINTENANCE	250	0	1,000	282	500	500
678-539-958.00	EDUCATION & TRAINING	500	0	500	324	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0	
SAFETY Expenditures		3,000	1,731	5,700	897	3,200	2,200

SAFETY	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

678-000-665.00 INTEREST

	600		1,000		1,000	600
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INTEREST Total:	600	1,205	1,000	1,943	1,000	600
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678-000-671.00 MISCELLANEOUS REVENUE

Contributions for Safety Day	1,000		1,000		0	0
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MISCELLANEOUS REVENUE Total:	1,000	960	1,000	0	0	0
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678-000-699.00 CONTRIB - OTHER FUNDS

	0		0		0	0
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CONTRIB - OTHER FUNDS Total:	0	0	0	0	0	0
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Revenues Total:	1,600	2,165	2,000	1,943	1,000	600
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SAFETY	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
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Detail of Account Items

Expenditures

678-539-702.00 PAYROLL

Safety Coord (shared by Committee & Fire Dept.)	0		0		0	
PAYROLL Total:	0	0	0	0	0	

678-539-715.00 SOCIAL SECURITY

.0765 x wage	0		0		0	
SOCIAL SECURITY Total:	0	0	0	0	0	

678-539-716.00 HEALTH BENEFITS

Medical less employee contribution	0		0		0	
Dental	0		0		0	
Optical	0		0		0	
HEALTH BENEFITS Total:	0	0	0	0	0	

678-539-717.00 LIFE INSURANCE

	0		0		0	
LIFE INSURANCE Total:	0	0	0	0	0	

678-539-719.00 HOSPITALIZATION-PRESCRIPTION

	0		0		0	
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	

678-539-721.00 WORKERS COMPENSATION

Rate x wage	0		0		0	
WORKERS COMPENSATION Total:	0	0	0	0	0	

678-539-727.00 OFFICE SUPPLIES

notebooks, various	100		100		100	100
OFFICE SUPPLIES Total:	100	54	100	0	100	100

678-539-740.00 OPERATING SUPPLIES

	2,000		4,000		2,000	1,000
OPERATING SUPPLIES Total:	2,000	1,674	4,000	289	2,000	1,000

SAFETY	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Proposed
678-539-755.00 MISCELLANEOUS SUPPLIES						
	50		0		0	
MISCELLANEOUS SUPPLIES Total:	50	0	0	0	0	
678-539-801.00 PROFESSIONAL SERVICES						
	0		0		0	
PROFESSIONAL SERVICES Total:	0	3	0	2	0	
678-539-860.00 TRANSPORTATION						
meals, travel for safety related seminars, training	100		100		100	100
TRANSPORTATION Total:	100	0	100	0	100	100
678-539-930.00 EQUIPMENT MAINTENANCE						
Gas meters: gases, sensors, batteries and repairs, TV repairs, equipment certifications	250		1,000		500	500
EQUIPMENT MAINTENANCE Total:	250	0	1,000	282	500	500
678-539-958.00 EDUCATION & TRAINING						
Seminars and courses on safety training, videos and other materials, health and safety expo	500		500		500	500
EDUCATION & TRAINING Total:	500	0	500	324	500	500
678-539-968.00 DEPRECIATION						
	0		0		0	
DEPRECIATION Total:	0	0	0	0	0	
Expenditures Total:	3,000	1,731	5,700	897	3,200	2,200