

<b>GENERAL FUND</b>		<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<i>Summary of Dept Totals</i>							
<b>Revenues</b>							
101-000-402.00	CURRENT PROPERTY TAXES	3,222,350	3,226,886	3,326,000	3,303,474	3,365,000	3,254,000
101-000-420.00	DEL. PERSONAL PROP. TAXES	7,465	11,686	3,000	18,061	3,000	3,000
101-000-445.00	PENALTIES & INTEREST	27,385	27,529	17,000	23,563	21,000	21,000
101-000-451.00	LICENSES AND PERMITS	2,000	2,911	2,500	5,133	2,500	3,000
101-000-451.01	LICENSES AND PERMITS	58,000	61,093	65,000	65,352	68,000	45,000
101-000-452.00	CABLE COMMISSIONS	56,000	55,317	56,000	52,390	55,000	55,000
101-000-505.00	FEDERAL GRANT	0	6,665	0	11,290	0	55,800
101-000-540.00	STATE GRANTS	0	1,793	5,000	27,117	0	0
101-000-543.00	LIQUOR LICENSE REFUND	6,800	6,851	6,600	7,272	7,000	7,300
101-000-574.00	SALES TAX	737,306	740,255	737,592	733,116	737,311	720,195
101-000-588.00	CONTRIB. FROM LOCAL UNITS	102,469	175,587	99,018	190,490	98,949	98,951
101-000-601.00	NSF REVENUE	100	190	100	260	200	400
101-000-607.00	CHARGES FOR SVCS--POLICE	6,000	7,007	6,000	3,475	6,200	6,200
101-000-626.00	CHARGES FOR SERVICES	500	1,173	500	5,841	500	0
101-000-642.00	CHARGES FOR SVCS--CEMETE	40,500	43,252	37,500	36,629	40,000	35,000
101-000-659.00	DISTRICT COURT - ORD. FINES	23,511	27,061	25,500	23,134	25,000	25,000
101-000-659.01	CIVIL INFRACTIONS	1,500	790	1,500	1,255	1,500	1,500
101-000-665.00	INTEREST	58,836	70,175	138,000	148,684	100,000	145,000
101-000-667.00	RENTS	12,000	12,198	10,113	8,323	9,363	12,551
101-000-671.00	MISCELLANEOUS REVENUE	5,147	2,696	256,606	263,692	5,000	17,000
101-000-675.00	CONTR. FR OTHER SOURCES	98,993	98,993	205,871	132,326	80,245	98,745
101-000-676.00	REIMBURSEMENT	12,150	12,149	12,150	12,149	12,150	12,150
101-000-681.00	SALE OF FIXED ASSETS	0	5,200	0	22,000	0	0
101-000-698.00	PROCEEDS FROM BONDS/NOT	184,000	190,000	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	181,988	175,036	201,008	193,220	297,198	364,098
<b>GENERAL FUND Revenues</b>		<b>4,845,000</b>	<b>4,962,493</b>	<b>5,212,558</b>	<b>5,288,246</b>	<b>4,935,116</b>	<b>4,980,890</b>

<b>GENERAL FUND</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<i>Detail of Account Items</i>						
<b>Revenues</b>						
<b>101-000-402.00 CURRENT PROPERTY TAXES</b>						
15.4629 mills	3,222,350		3,326,000		3,365,000	3,254,000
CURRENT PROPERTY TAXES Total:	3,222,350	3,226,886	3,326,000	3,303,474	3,365,000	3,254,000
<b>101-000-420.00 DEL. PERSONAL PROP. TAXES</b>						
	7,465		3,000		3,000	3,000
DEL. PERSONAL PROP. TAXES Total:	7,465	11,686	3,000	18,061	3,000	3,000
<b>101-000-445.00 PENALTIES &amp; INTEREST</b>						
from taxes	27,385		17,000		21,000	21,000
PENALTIES & INTEREST Total:	27,385	27,529	17,000	23,563	21,000	21,000
<b>101-000-451.00 LICENSES AND PERMITS</b>						
Building, electrical, mechanical, and plumbing permits - see separate account number Bicycle licenses, amusement and music machine licensing, etc. \$3,000	2,000		2,500		2,500	3,000
LICENSES AND PERMITS Total:	2,000	2,911	2,500	5,133	2,500	3,000
<b>101-000-451.01 LICENSES AND PERMITS</b>						
Building, electrical, mechanical, and plumbing permits	58,000		65,000		68,000	45,000
LICENSES AND PERMITS Total:	58,000	61,093	65,000	65,352	68,000	45,000
<b>101-000-452.00 CABLE COMMISSIONS</b>						
5% of gross sales	56,000		56,000		55,000	55,000
CABLE COMMISSIONS Total:	56,000	55,317	56,000	52,390	55,000	55,000
<b>101-000-505.00 FEDERAL GRANT</b>						
	0		0		0	55,800
FEDERAL GRANT Total:	0	6,665	0	11,290	0	55,800
<b>101-000-540.00 STATE GRANTS</b>						
Sherman Court Pond Nature Trail grant funding to match project cost	0		5,000		0	0
STATE GRANTS Total:	0	1,793	5,000	27,117	0	0

<b>GENERAL FUND</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-000-543.00 LIQUOR LICENSE REFUND</b>						
Amount received from State of Michigan for liquor law enforcement	6,800		6,600		7,000	7,300
LIQUOR LICENSE REFUND Total:	6,800	6,851	6,600	7,272	7,000	7,300
<b>101-000-574.00 SALES TAX</b>						
State Revenue Sharing: by formula constitutional \$511,196 less payments to Library (11,500) and DDA (479) = \$499,217 statutory \$220,978	737,306		737,592		737,311	720,195
SALES TAX Total:	737,306	740,255	737,592	733,116	737,311	720,195
<b>101-000-588.00 CONTRIB. FROM LOCAL UNITS</b>						
for PSB Operations (rental charges to Engineering, Inspection, Planning & Zoning, Assessing, Recreation, Electric, Water & DART)	102,469		99,018		98,949	98,951
CONTRIB. FROM LOCAL UNITS Total:	102,469	175,587	99,018	190,490	98,949	98,951
<b>101-000-601.00 NSF REVENUE</b>						
	100		100		200	400
NSF REVENUE Total:	100	190	100	260	200	400
<b>101-000-607.00 CHARGES FOR SVCS--POLICE</b>						
Miscellaneous - Police Dept. charges and OUIL cost recovery	6,000		6,000		6,200	6,200
CHARGES FOR SVCS--POLICE Total:	6,000	7,007	6,000	3,475	6,200	6,200
<b>101-000-626.00 CHARGES FOR SERVICES</b>						
Charges for street repairs \$500	500		500		500	0
CHARGES FOR SERVICES Total:	500	1,173	500	5,841	500	0
<b>101-000-642.00 CHARGES FOR SVCS--CEMETERY</b>						
Cemetery foundations, lot sales and burials	40,500		37,500		40,000	35,000
CHARGES FOR SVCS--CEMETERY Total:	40,500	43,252	37,500	36,629	40,000	35,000
<b>101-000-659.00 DISTRICT COURT - ORD. FINES</b>						
Fines received from Court for Ordinance fines	23,511		25,500		25,000	25,000
DISTRICT COURT - ORD. FINES Total:	23,511	27,061	25,500	23,134	25,000	25,000

<b>GENERAL FUND</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-000-659.01 CIVIL INFRACTIONS</b>						
Fines paid through Civil Infractions Bureau	1,500		1,500		1,500	1,500
<b>CIVIL INFRACTIONS Total:</b>	<b>1,500</b>	<b>790</b>	<b>1,500</b>	<b>1,255</b>	<b>1,500</b>	<b>1,500</b>
<b>101-000-665.00 INTEREST</b>						
	58,836		138,000		100,000	145,000
<b>INTEREST Total:</b>	<b>58,836</b>	<b>70,175</b>	<b>138,000</b>	<b>148,684</b>	<b>100,000</b>	<b>145,000</b>
<b>101-000-667.00 RENTS</b>						
Farm Leases \$8,180	12,000		10,113		9,363	12,551
Airport hangar leases (Tobo Air, Buechle, Newman (2), Stephenson) \$2,871						
FBO (1,200) & Skydive Michigan leases \$300						
<b>RENTS Total:</b>	<b>12,000</b>	<b>12,198</b>	<b>10,113</b>	<b>8,323</b>	<b>9,363</b>	<b>12,551</b>
<b>101-000-671.00 MISCELLANEOUS REVENUE</b>						
Marshall Foundation \$12,000	5,147		256,606		5,000	17,000
Other \$5,000						
<b>MISCELLANEOUS REVENUE Total:</b>	<b>5,147</b>	<b>2,696</b>	<b>256,606</b>	<b>263,692</b>	<b>5,000</b>	<b>17,000</b>
<b>101-000-675.00 CONTR. FR OTHER SOURCES</b>						
Management & Service Fee from Marshall House \$74,245	98,993		205,871		80,245	98,745
Medicare Part D reimbursement - \$20,000						
Marshall Public Schools \$4,500						
<b>CONTR. FR OTHER SOURCES Total:</b>	<b>98,993</b>	<b>98,993</b>	<b>205,871</b>	<b>132,326</b>	<b>80,245</b>	<b>98,745</b>
<b>101-000-676.00 REIMBURSEMENT</b>						
Ambulance Loan - \$12,150	12,150		12,150		12,150	12,150
<b>REIMBURSEMENT Total:</b>	<b>12,150</b>	<b>12,149</b>	<b>12,150</b>	<b>12,149</b>	<b>12,150</b>	<b>12,150</b>
<b>101-000-681.00 SALE OF FIXED ASSETS</b>						
	0		0		0	0
<b>SALE OF FIXED ASSETS Total:</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>101-000-698.00 PROCEEDS FROM BONDS/NOTE</b>						
	184,000		0		0	0
<b>PROCEEDS FROM BONDS/NOTE Total:</b>	<b>184,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GENERAL FUND</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-000-699.00 CONTRIB - OTHER FUNDS</b>						
Contribution from Utilities-- electric \$170,000; waste water \$6,000 water \$17,300 DART - administrative services \$10,300 LDFA-Quigley LC \$93,898 Motor Pool \$3,000	181,988		201,008		297,198	364,098
CONTRIB - OTHER FUNDS Total:	181,988	175,036	201,008	193,220	297,198	364,098
<b>Revenues Total:</b>	<b>4,845,000</b>	<b>4,962,493</b>	<b>5,212,558</b>	<b>5,288,246</b>	<b>4,935,116</b>	<b>4,980,890</b>

CITY COUNCIL	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-101-703.00	PART-TIME SALARIES	2,300	2,300	2,300	2,244	2,300	2,300
101-101-715.00	SOCIAL SECURITY	176	176	176	172	176	176
101-101-721.00	WORKERS COMPENSATION	130	50	60	42	80	100
101-101-740.00	OPERATING SUPPLIES	600	189	373	327	200	200
101-101-810.00	DUES & MEMBERSHIPS	300	100	150	100	150	150
101-101-860.00	TRANSPORTATION	2,600	2,537	27	26	500	150
101-101-958.00	EDUCATION & TRAINING	1,394	1,269	0		1,000	500
	<b>CITY COUNCIL Expenditures</b>	<b>7,500</b>	<b>6,621</b>	<b>3,086</b>	<b>2,911</b>	<b>4,406</b>	<b>3,576</b>

<b>CITY COUNCIL</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-101-703.00 PART-TIME SALARIES**

Mayor - \$500/year	500		500		500	500
Six Council Members \$300/year	1,800		1,800		1,800	1,800
PART-TIME SALARIES Total:	2,300	2,300	2,300	2,244	2,300	2,300

**101-101-715.00 SOCIAL SECURITY**

.0765 x wage	176		176		176	176
SOCIAL SECURITY Total:	176	176	176	172	176	176

**101-101-721.00 WORKERS COMPENSATION**

minimum average wages \$5,200	130		60		80	100
WORKERS COMPENSATION Total:	130	50	60	42	80	100

**101-101-740.00 OPERATING SUPPLIES**

Miscellaneous expenditures	600		373		200	200
OPERATING SUPPLIES Total:	600	189	373	327	200	200

**101-101-810.00 DUES & MEMBERSHIPS**

	300		150		150	150
DUES & MEMBERSHIPS Total:	300	100	150	100	150	150

**101-101-860.00 TRANSPORTATION**

Mayor - travel expense	500		0		500	150
MML annual conference - travel	2,100		27		0	0
TRANSPORTATION Total:	2,600	2,537	27	26	500	150

**101-101-958.00 EDUCATION & TRAINING**

MML Legislative conference	1,394		0		1,000	500
EDUCATION & TRAINING Total:	1,394	1,269	0		1,000	500

<b>Expenditures Total:</b>	<b>7,500</b>	<b>6,621</b>	<b>3,086</b>	<b>2,911</b>	<b>4,406</b>	<b>3,576</b>
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CITY MANAGER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-172-702.00	PAYROLL	101,689	99,689	85,645	85,199	103,691	105,965
101-172-715.00	SOCIAL SECURITY	8,873	7,864	6,091	6,451	7,933	8,106
101-172-716.00	HEALTH BENEFITS	15,200	14,541	8,170	8,293	17,638	20,095
101-172-717.00	LIFE INSURANCE	250	183	180	68	189	189
101-172-718.00	RETIREMENT	0	0	3,033	2,968	6,585	10,222
101-172-719.00	HOSPITALIZATION-PRESCRIPTI	102	36	0		0	0
101-172-721.00	WORKERS COMPENSATION	557	292	338	295	487	498
101-172-725.00	OTHER FRING BENEFITS	0	0	0	0	5,400	6,000
101-172-727.00	OFFICE SUPPLIES	400	161	320	259	320	250
101-172-801.00	PROFESSIONAL SERVICES	0	0	20,331	20,007	0	0
101-172-810.00	DUES & MEMBERSHIPS	1,170	1,188	930	689	930	1,105
101-172-850.00	COMMUNICATIONS	0	456	380	349	380	350
101-172-860.00	TRANSPORTATION	1,700	1,175	390	66	400	400
101-172-941.00	EQUIPMENT RENTAL	1,000	817	838	522	0	0
101-172-941.01	DATA PROCESSING	4,909	4,909	3,217	3,217	2,013	0
101-172-958.00	EDUCATION & TRAINING	1,150	354	137	137	700	700
<b>CITY MANAGER Expenditures</b>		<b>137,000</b>	<b>131,665</b>	<b>130,000</b>	<b>128,520</b>	<b>146,666</b>	<b>153,880</b>



<b>CITY MANAGER</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-172-702.00 PAYROLL**

Admin. Asst. salary (50%) \$13,965 Longevity 0.0%	14,762		13,390		13,691	13,965
City Manager	86,927		72,255		90,000	92,000
PAYROLL Total:	101,689	99,689	85,645	85,199	103,691	105,965

**101-172-715.00 SOCIAL SECURITY**

.0765 x wage	8,873		6,091		7,933	8,106
SOCIAL SECURITY Total:	8,873	7,864	6,091	6,451	7,933	8,106

**101-172-716.00 HEALTH BENEFITS**

Medical	13,631		6,424		15,793	18,202
Dental	1,069		1,371		1,395	1,443
Optical	500		375		450	450
HEALTH BENEFITS Total:	15,200	14,541	8,170	8,293	17,638	20,095

**101-172-717.00 LIFE INSURANCE**

Life Insurance	250		180		189	189
LIFE INSURANCE Total:	250	183	180	68	189	189

**101-172-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation \$1,022 401(a) \$9,200	0		3,033		6,585	10,222
RETIREMENT Total:	0	0	3,033	2,968	6,585	10,222

**101-172-719.00 HOSPITALIZATION-PRESCRIPTION**

	102		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	102	36	0		0	0

**101-172-721.00 WORKERS COMPENSATION**

Rate x wage	557		338		487	498
WORKERS COMPENSATION Total:	557	292	338	295	487	498

<b>CITY MANAGER</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-172-725.00 OTHER FRING BENEFITS</b>						
Car allowance - \$500 per month	0		0		5,400	6,000
OTHER FRING BENEFITS Total:	0	0	0	0	5,400	6,000
<b>101-172-727.00 OFFICE SUPPLIES</b>						
Ink jet cartridges toner for printer	400		320		320	250
OFFICE SUPPLIES Total:	400	161	320	259	320	250
<b>101-172-801.00 PROFESSIONAL SERVICES</b>						
City Manager search - The Par Group	0		20,331		0	0
PROFESSIONAL SERVICES Total:	0	0	20,331	20,007	0	0
<b>101-172-810.00 DUES &amp; MEMBERSHIPS</b>						
--Marshall Manufacturing (due April) \$200	1,170		930		930	1,105
--Michigan Local Government Management Association (former MCMA) due November \$80						
--International City Management Association (ICMA) due May \$825						
DUES & MEMBERSHIPS Total:	1,170	1,188	930	689	930	1,105
<b>101-172-850.00 COMMUNICATIONS</b>						
Cell phone-base charges only \$350	0		380		380	350
COMMUNICATIONS Total:	0	456	380	349	380	350
<b>101-172-860.00 TRANSPORTATION</b>						
Michigan Local Government Management Association (MLGMA) summer and winter conference	1,700		390		400	400
Hotel 2 nights @ \$125/night						
Meals \$100						
Regional City Managers meetings - 3 @ \$10 per mtg =\$30						
MML Legislative Conference - meal \$0						
Two Administrative Retreats meals only \$0						
MML Conference \$20						
TRANSPORTATION Total:	1,700	1,175	390	66	400	400

<b>CITY MANAGER</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-172-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental - see car allowance	1,000		838		0	0
EQUIPMENT RENTAL Total:	1,000	817	838	522	0	0
<b>101-172-941.01 DATA PROCESSING</b>						
Data processing	4,909		3,217		2,013	0
DATA PROCESSING Total:	4,909	4,909	3,217	3,217	2,013	0
<b>101-172-958.00 EDUCATION &amp; TRAINING</b>						
MML Annual Legislative Conference \$150	1,150		137		700	700
MML Annual Conference \$0						
MML Workshops (2 x \$150) \$300						
MLGMA winter and summer conference \$250						
EDUCATION & TRAINING Total:	1,150	354	137	137	700	700
<b>Expenditures Total:</b>	<b>137,000</b>	<b>131,665</b>	<b>130,000</b>	<b>128,520</b>	<b>146,666</b>	<b>153,880</b>

ASSESSOR	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-209-702.00	PAYROLL	59,784	61,287	66,235	63,747	75,291	30,306
101-209-704.00	OVERTIME SALARIES	212	0	2	0	0	0
101-209-715.00	SOCIAL SECURITY	4,590	4,825	4,724	4,768	5,760	1,164
101-209-716.00	HEALTH BENEFITS	17,094	13,772	14,789	14,789	15,742	3,217
101-209-717.00	LIFE INSURANCE	174	147	164	162	175	47
101-209-718.00	RETIREMENT	0	0	1,788	1,787	4,781	2,129
101-209-719.00	HOSPITALIZATION-PRESCRIPTI	250	444	0	0	0	0
101-209-720.00	UNEMPLOYMENT	0	988	0	0	0	0
101-209-721.00	WORKERS COMPENSATION	820	242	385	375	970	144
101-209-727.00	OFFICE SUPPLIES	625	437	224	222	815	1,120
101-209-740.00	OPERATING SUPPLIES	300	375	482	771	514	209
101-209-801.00	PROFESSIONAL SERVICES	5,383	7,929	13,240	13,240	4,800	10,300
101-209-810.00	DUES & MEMBERSHIPS	405	475	492	507	415	165
101-209-820.00	CONTRACTED SERVICES	2,680	3,680	3,090	3,090	2,592	37,740
101-209-860.00	TRANSPORTATION	1,295	248	1,512	1,510	720	450
101-209-940.00	RENTALS	5,640	4,380	5,868	5,143	5,765	4,948
101-209-941.00	EQUIPMENT RENTAL	1,000	562	346	430	500	829
101-209-941.01	DATA PROCESSING	4,173	4,173	4,182	4,182	2,617	0
101-209-958.00	EDUCATION & TRAINING	575	560	845	845	400	200
<b>ASSESSOR Expenditures</b>		<b>105,000</b>	<b>104,524</b>	<b>118,368</b>	<b>115,568</b>	<b>121,857</b>	<b>92,968</b>

ASSESSOR	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
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*Detail of Account Items*

**Expenditures**

**101-209-702.00 PAYROLL**

Asst Assessor/Appraiser (prior years)	30,386		0		0	0
Administrative Assistant (95%) \$29,261 Longevity (9 yrs) \$1,045	8,766		28,640		29,638	30,306
Level III assessor salary \$46,566 Longevity \$0	20,632		37,595		45,653	0
PAYROLL Total:	59,784	61,287	66,235	63,747	75,291	30,306

**101-209-704.00 OVERTIME SALARIES**

12 hours clerical	212		2		0	0
OVERTIME SALARIES Total:	212	0	2	0	0	0

**101-209-715.00 SOCIAL SECURITY**

.0765 X wage	4,590		4,724		5,760	1,164
SOCIAL SECURITY Total:	4,590	4,825	4,724	4,768	5,760	1,164

**101-209-716.00 HEALTH BENEFITS**

Dental	1,296		1,187		1,196	276
Optical	425		488		585	285
Medical	15,373		13,114		13,961	2,656
HEALTH BENEFITS Total:	17,094	13,772	14,789	14,789	15,742	3,217

**101-209-717.00 LIFE INSURANCE**

	174		164		175	47
LIFE INSURANCE Total:	174	147	164	162	175	47

**101-209-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		1,788		4,781	2,129
RETIREMENT Total:	0	0	1,788	1,787	4,781	2,129

**101-209-719.00 HOSPITALIZATION-PRESCRIPTION**

	250		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	250	444	0	0	0	0

<b>ASSESSOR</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-209-720.00 UNEMPLOYMENT</b>						
Asst. Assessor	0		0		0	0
UNEMPLOYMENT Total:	0	988	0	0	0	0
<b>101-209-721.00 WORKERS COMPENSATION</b>						
Rate x wage	820		385		970	144
WORKERS COMPENSATION Total:	820	242	385	375	970	144
<b>101-209-727.00 OFFICE SUPPLIES</b>						
Office supplies - general \$20	625		224		815	1,120
Personal property statements \$235						
Assessment change notices \$595						
360 Services - Back up CD for assessment notices \$270						
OFFICE SUPPLIES Total:	625	437	224	222	815	1,120
<b>101-209-740.00 OPERATING SUPPLIES</b>						
tape measure, screwdrivers, flashlight, camera batteries, aerial maps, directory listing, reference books	300		482		514	209
OPERATING SUPPLIES Total:	300	375	482	771	514	209
<b>101-209-801.00 PROFESSIONAL SERVICES</b>						
Board of Review - 3 persons @ \$100 ea.	5,383		13,240		4,800	10,300
Tax Tribunal appraisals for appeals \$10,000						
Contracted Level 3 (prior years)						
PROFESSIONAL SERVICES Total:	5,383	7,929	13,240	13,240	4,800	10,300
<b>101-209-810.00 DUES &amp; MEMBERSHIPS</b>						
Michigan Assessors Association (2) = \$150	405		492		415	165
State Assessor's Board Certification Renewal: Level 3 \$125						
Mid Michigan Assoc. of Assessing Officers \$15						
PPE License \$75						
Level 3 Certification filing fee \$50						
DUES & MEMBERSHIPS Total:	405	475	492	507	415	165

<b>ASSESSOR</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-209-820.00 CONTRACTED SERVICES</b>						
Software support:	2,680		3,090		2,592	37,740
BS&A equalizer \$1,035						
Public Record Data (internet) \$1,060						
Apex sketch \$645						
Contract Assessor - Level 3 \$35,000						
CONTRACTED SERVICES Total:	2,680	3,680	3,090	3,090	2,592	37,740
<b>101-209-860.00 TRANSPORTATION</b>						
Rooms and meals	1,295		1,512		720	450
Assessor's Short Courses-meals & lodging - \$1,690						
MMAAO lunch meeting 4 @ \$15=\$60						
Parking for 6 hour renewal course \$5						
TRANSPORTATION Total:	1,295	248	1,512	1,510	720	450
<b>101-209-940.00 RENTALS</b>						
PSB operations (5%)	5,640		5,868		5,765	4,948
RENTALS Total:	5,640	4,380	5,868	5,143	5,765	4,948
<b>101-209-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental	1,000		346		500	829
EQUIPMENT RENTAL Total:	1,000	562	346	430	500	829
<b>101-209-941.01 DATA PROCESSING</b>						
Data processing	4,173		4,182		2,617	0
DATA PROCESSING Total:	4,173	4,173	4,182	4,182	2,617	0
<b>101-209-958.00 EDUCATION &amp; TRAINING</b>						
Assessor Short Courses including test fees, M.A.A. \$800	575		845		400	200
Nicole Short Courses (3) \$600						
Sandy Short Courses (1) \$200						
EDUCATION & TRAINING Total:	575	560	845	845	400	200
<b>Expenditures Total:</b>	<b>105,000</b>	<b>104,524</b>	<b>118,368</b>	<b>115,568</b>	<b>121,857</b>	<b>92,968</b>

<b>CITY ATTORNEY</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-210-801.00	PROFESSIONAL SERVICES	100,500	93,685	59,000	54,823	71,000	70,000
	<b>CITY ATTORNEY Expenditures</b>	<b>100,500</b>	<b>93,685</b>	<b>59,000</b>	<b>54,823</b>	<b>71,000</b>	<b>70,000</b>



<b>CITY ATTORNEY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-210-801.00 PROFESSIONAL SERVICES**

Labor & negotiations	15,000		12,000		12,000	12,000
Criminal and ordinance prosecution	35,000		25,000		27,000	27,000
Municipal work	50,500		22,000		32,000	31,000
PROFESSIONAL SERVICES Total:	100,500	93,685	59,000	54,823	71,000	70,000
<b>Expenditures Total:</b>	<b>100,500</b>	<b>93,685</b>	<b>59,000</b>	<b>54,823</b>	<b>71,000</b>	<b>70,000</b>

<b>HUMAN RESOURCES</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-226-702.00	PAYROLL	38,446	38,394	39,694	40,260	41,058	41,715
101-226-715.00	SOCIAL SECURITY	2,818	3,007	3,037	2,953	3,141	3,191
101-226-716.00	HEALTH BENEFITS	10,811	10,139	11,034	11,365	11,961	12,931
101-226-717.00	LIFE INSURANCE	117	116	121	120	130	133
101-226-718.00	RETIREMENT	0	0	815	792	2,608	2,925
101-226-719.00	HOSPITALIZATION-PRESCRIPTI	370	575	0		0	0
101-226-721.00	WORKERS COMPENSATION	185	82	169	111	193	196
101-226-727.00	OFFICE SUPPLIES	75	42	50	12	50	50
101-226-740.00	OPERATING SUPPLIES	75	599	250	214	250	250
101-226-755.00	MISCELLANEOUS SUPPLIES	50	0	0	0	0	0
101-226-801.00	PROFESSIONAL SERVICES	2,100	692	170	503	170	170
101-226-810.00	DUES & MEMBERSHIPS	1,220	1,144	960	833	960	1,030
101-226-820.00	CONTRACTED SERVICES	0	0	0	0	0	0
101-226-850.00	COMMUNICATIONS	0	178	0	11	0	15
101-226-860.00	TRANSPORTATION	650	428	650	392	650	375
101-226-901.00	ADVERTISING	700	1,416	700	494	700	500
101-226-941.00	EQUIPMENT RENTAL	200	62	100	81	100	85
101-226-941.01	DATA PROCESSING	2,577	2,577	2,252	2,252	1,409	0
101-226-958.00	EDUCATION & TRAINING	860	429	680	506	680	355
<b>HUMAN RESOURCES Expenditures</b>		<b>61,254</b>	<b>59,880</b>	<b>60,682</b>	<b>60,899</b>	<b>64,060</b>	<b>63,921</b>

<b>HUMAN RESOURCES</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-226-702.00 PAYROLL**

Finance Director (5%) \$3,235	3,203		3,311		3,415	3,235
H/R Coordinator \$37,580	35,243		36,383		37,643	38,480
Longevity 8 yrs \$900						
PAYROLL Total:	38,446	38,394	39,694	40,260	41,058	41,715

**101-226-715.00 SOCIAL SECURITY**

.0765 x wage	2,818		3,037		3,141	3,191
SOCIAL SECURITY Total:	2,818	3,007	3,037	2,953	3,141	3,191

**101-226-716.00 HEALTH BENEFITS**

Medical	9,705		9,830		10,689	11,606
Optical	263		263		315	315
Dental	843		941		957	1,010
HEALTH BENEFITS Total:	10,811	10,139	11,034	11,365	11,961	12,931

**101-226-717.00 LIFE INSURANCE**

	117		121		130	133
LIFE INSURANCE Total:	117	116	121	120	130	133

**101-226-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		815		2,608	2,925
RETIREMENT Total:	0	0	815	792	2,608	2,925

**101-226-719.00 HOSPITALIZATION-PRESCRIPTION**

	370		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	370	575	0		0	0

**101-226-721.00 WORKERS COMPENSATION**

Rate x wage	185		169		193	196
WORKERS COMPENSATION Total:	185	82	169	111	193	196

<b>HUMAN RESOURCES</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-226-727.00 OFFICE SUPPLIES</b>						
Miscellaneous filing supplies, binders, etc.	75		50		50	50
OFFICE SUPPLIES Total:	75	42	50	12	50	50
<b>101-226-740.00 OPERATING SUPPLIES</b>						
Assorted reports, FMLA, FLSA, etc. \$50	75		250		250	250
Employment applications \$200						
OPERATING SUPPLIES Total:	75	599	250	214	250	250
<b>101-226-755.00 MISCELLANEOUS SUPPLIES</b>						
	50		0		0	0
MISCELLANEOUS SUPPLIES Total:	50	0	0	0	0	0
<b>101-226-801.00 PROFESSIONAL SERVICES</b>						
Actuarial valuations \$0	2,100		170		170	170
Drug screen - new employees (3)						
PROFESSIONAL SERVICES Total:	2,100	692	170	503	170	170
<b>101-226-810.00 DUES &amp; MEMBERSHIPS</b>						
IPMA-Michigan \$25	1,220		960		960	1,030
Mich. Public Employer Labor Relations Assoc \$25						
MML Wage Survey \$100						
COBRA updates \$405						
HIPAA updates \$425						
Miscellaneous \$50						
DUES & MEMBERSHIPS Total:	1,220	1,144	960	833	960	1,030
<b>101-226-820.00 CONTRACTED SERVICES</b>						
	0		0		0	0
CONTRACTED SERVICES Total:	0	0	0	0	0	0
<b>101-226-850.00 COMMUNICATIONS</b>						
	0		0		0	15
COMMUNICATIONS Total:	0	178	0	11	0	15
<b>101-226-860.00 TRANSPORTATION</b>						
MERS Annual Meeting 1 delegate \$275	650		650		650	375
misc. \$100						
TRANSPORTATION Total:	650	428	650	392	650	375

<b>HUMAN RESOURCES</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-226-901.00 ADVERTISING</b>						
Funds to cover recruitment efforts. Newspaper, Internet and professional journal ads.	700		700		700	500
ADVERTISING Total:	700	1,416	700	494	700	500
<b>101-226-941.00 EQUIPMENT RENTAL</b>						
Motor pool car	200		100		100	85
EQUIPMENT RENTAL Total:	200	62	100	81	100	85
<b>101-226-941.01 DATA PROCESSING</b>						
Data processing	2,577		2,252		1,409	0
DATA PROCESSING Total:	2,577	2,577	2,252	2,252	1,409	0
<b>101-226-958.00 EDUCATION &amp; TRAINING</b>						
MERS annual meeting, delegate \$175 All other MML or MPELRA \$180	860		680		680	355
EDUCATION & TRAINING Total:	860	429	680	506	680	355
<b>Expenditures Total:</b>	<b>61,254</b>	<b>59,880</b>	<b>60,682</b>	<b>60,899</b>	<b>64,060</b>	<b>63,921</b>

CLERK-TREASURER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-260-702.00	PAYROLL	164,604	162,684	170,248	169,474	175,433	128,318
101-260-704.00	OVERTIME SALARIES	500	0	500		500	500
101-260-715.00	SOCIAL SECURITY	12,390	12,729	13,062	12,710	13,459	9,855
101-260-716.00	HEALTH BENEFITS	32,744	32,662	37,383	38,055	40,408	30,446
101-260-717.00	LIFE INSURANCE	430	427	443	439	475	333
101-260-718.00	RETIREMENT	0	0	4,934	4,829	11,172	9,226
101-260-719.00	HOSPITALIZATION-PRESCRIPTI	700	718	0	0	0	0
101-260-721.00	WORKERS COMPENSATION	400	388	724	463	826	604
101-260-727.00	OFFICE SUPPLIES	12,910	13,799	17,085	14,073	15,513	15,600
101-260-727.02	POSTAGE & SHIPPING	14,728	13,966	14,693	14,291	16,156	17,656
101-260-740.00	OPERATING SUPPLIES	600	218	1,510	413	250	400
101-260-801.00	PROFESSIONAL SERVICES	12,887	12,034	6,136	6,130	9,700	9,700
101-260-810.00	DUES & MEMBERSHIPS	1,455	1,142	1,288	1,288	1,811	1,706
101-260-820.00	CONTRACTED SERVICES	7,142	6,990	8,151	8,150	11,760	10,522
101-260-830.00	ELECTIONS	12,900	10,899	7,711	7,711	6,780	7,000
101-260-850.00	COMMUNICATIONS	10,714	10,647	7,505	4,681	10,100	10,070
101-260-860.00	TRANSPORTATION	1,650	1,101	1,100	717	1,105	1,620
101-260-901.00	ADVERTISING	6,000	4,791	4,173	2,538	3,800	3,800
101-260-930.00	EQUIPMENT MAINTENANCE	3,928	2,926	4,346	3,175	3,471	4,470
101-260-941.00	EQUIPMENT RENTAL	500	643	600	258	650	425
101-260-941.01	DATA PROCESSING	12,763	12,763	8,214	8,214	5,890	0
101-260-956.00	BAD DEBT EXPENSE	0	733	14	14	0	0
101-260-958.00	EDUCATION & TRAINING	2,055	1,802	1,605	1,510	1,505	2,125
<b>CLERK-TREASURER Expenditures</b>		<b>312,000</b>	<b>304,062</b>	<b>311,425</b>	<b>299,133</b>	<b>330,764</b>	<b>264,376</b>

<b>CLERK-TREASURER</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-260-702.00 PAYROLL**

Dep Clerk salary \$39,856 Longevity (16 yrs) \$1500	38,115		39,345		40,575	41,356
Clerk-Treasurer salary 95% \$61,472	60,843		62,895		64,876	61,472
Dep Treasurer salary \$45,550 (ON HOLD) Longevity \$600	41,867		43,109		45,011	0
Asst Clerk-Treas salary 50% \$15,007 Longevity (3 yrs) \$0	12,784		14,952		14,714	15,007
Finance Clerk/Admin Asst. 13% \$3,631	4,836		3,482		3,560	3,631
Reception/Cashier salary 25% \$6,677 Longevity (7 yrs) \$175	6,159		6,465		6,697	6,852

PAYROLL Total:	164,604	162,684	170,248	169,474	175,433	128,318
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**101-260-704.00 OVERTIME SALARIES**

500		500		500	500
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OVERTIME SALARIES Total:	500	0	500		500	500
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**101-260-715.00 SOCIAL SECURITY**

.0765 x wage	12,390		13,062		13,459	9,855
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SOCIAL SECURITY Total:	12,390	12,729	13,062	12,710	13,459	9,855
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**101-260-716.00 HEALTH BENEFITS**

Dental	2,332		2,689		2,693	962
Medical	29,487		33,736		36,566	28,635
Optical	925		958		1,149	849

HEALTH BENEFITS Total:	32,744	32,662	37,383	38,055	40,408	30,446
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**101-260-717.00 LIFE INSURANCE**

430		443		475	333
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LIFE INSURANCE Total:	430	427	443	439	475	333
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**101-260-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		4,934		11,172	9,226
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RETIREMENT Total:	0	0	4,934	4,829	11,172	9,226
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<b>CLERK-TREASURER</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-260-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	700		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	700	718	0	0	0	0
<b>101-260-721.00 WORKERS COMPENSATION</b>						
Rate x wage	400		724		826	604
WORKERS COMPENSATION Total:	400	388	724	463	826	604
<b>101-260-727.00 OFFICE SUPPLIES</b>						
copy paper \$4,000	12,910		17,085		15,513	15,600
Budget document (15) \$500						
A/P checks \$250						
tax bills - \$450						
envelopes - \$1,400						
All other (central purchasing) \$9,000						
OFFICE SUPPLIES Total:	12,910	13,799	17,085	14,073	15,513	15,600
<b>101-260-727.02 POSTAGE &amp; SHIPPING</b>						
postage-general - 2 cent increase in 2007 \$14,500	14,728		14,693		16,156	17,656
postage meter rental (includes scale software & pre-sort fee) \$3,156						
POSTAGE & SHIPPING Total:	14,728	13,966	14,693	14,291	16,156	17,656
<b>101-260-740.00 OPERATING SUPPLIES</b>						
first aid, cleaning supplies, break room & misc.	600		1,510		250	400
OPERATING SUPPLIES Total:	600	218	1,510	413	250	400
<b>101-260-801.00 PROFESSIONAL SERVICES</b>						
Audit - \$6,700 + \$2,000 for single audit (Fire Grant)	12,887		6,136		9,700	9,700
Other - \$1,000						
PROFESSIONAL SERVICES Total:	12,887	12,034	6,136	6,130	9,700	9,700



<b>CLERK-TREASURER</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

**101-260-810.00 DUES & MEMBERSHIPS**

Michigan Municipal Treasurers Association (MMTA - 2) \$285	1,455		1,288		1,811	1,706
Assoc. of Public Treasurers U.S. & Canada (1) \$120						
Michigan Government Finance Officers Association, (MGFOA - 2) \$180						
Governmental Finance Officers Association (GFOA - 1) \$155						
Calhoun County Clerks Association \$25						
Michigan Association of Municipal Clerks (MAMC - 2) \$100						
International Institute of Municipal Clerks (IIMC - 1) \$150						
GAAP, GAAS and other govt./accounting guides \$120						
Newspaper subscriptions \$156						
CPA Newsletter \$285						
Safe deposit box \$130						
Wall street Journal (2 yr subscription started 2007) \$360						
<b>DUES &amp; MEMBERSHIPS Total:</b>	<b>1,455</b>	<b>1,142</b>	<b>1,288</b>	<b>1,288</b>	<b>1,811</b>	<b>1,706</b>

**101-260-820.00 CONTRACTED SERVICES**

Software support - Clerk's Index \$500	7,142		8,151		11,760	10,522
Software support - Fund Balance purchase order \$650						
payroll 32 \$923						
g/l \$1,057						
a/p \$650						
capital assets \$650						
j/e import \$314						
time sheets \$374						
GASB 34 reporting \$419						
Software support - BS&A						
Taxes \$905						
delinquent pers. Prop taxes \$290						
A/R invoicing \$450						
Web hosting for public data (taxes) \$1,060						
Folio Internet-City Code web hosting/link \$295						
City Code supplements \$500						
<b>CONTRACTED SERVICES Total:</b>	<b>7,142</b>	<b>6,990</b>	<b>8,151</b>	<b>8,150</b>	<b>11,760</b>	<b>10,522</b>

**101-260-830.00 ELECTIONS**

Presidential Primary (February) \$3,500	12,900		7,711		6,780	7,000
Possible special election \$3,500						
<b>ELECTIONS Total:</b>	<b>12,900</b>	<b>10,899</b>	<b>7,711</b>	<b>7,711</b>	<b>6,780</b>	<b>7,000</b>

<b>CLERK-TREASURER</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-260-850.00 COMMUNICATIONS</b>						
Long distance & other - \$9,600	10,714		7,505		10,100	10,070
cell phone (pool car) \$205						
cell phone (finance director) \$264						
COMMUNICATIONS Total:	10,714	10,647	7,505	4,681	10,100	10,070
<b>101-260-860.00 TRANSPORTATION</b>						
MGFOA- spring or fall conference \$240	1,650		1,100		1,105	1,620
Treasurers Institute and Training \$525						
Michigan Municipal Treasurers Assoc. - conferences \$400						
Michigan Municipal Clerk's Institute lodging - Lansing \$425						
Chamber annual dinner \$30						
TRANSPORTATION Total:	1,650	1,101	1,100	717	1,105	1,620
<b>101-260-901.00 ADVERTISING</b>						
Minutes, public hearings, bids & other	6,000		4,173		3,800	3,800
ADVERTISING Total:	6,000	4,791	4,173	2,538	3,800	3,800
<b>101-260-930.00 EQUIPMENT MAINTENANCE</b>						
Annual copier maintenance 264000 copies \$3,552	3,928		4,346		3,471	4,470
Optech maintenance \$690						
Check signer \$225						
EQUIPMENT MAINTENANCE Total:	3,928	2,926	4,346	3,175	3,471	4,470
<b>101-260-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	500		600		650	425
EQUIPMENT RENTAL Total:	500	643	600	258	650	425
<b>101-260-941.01 DATA PROCESSING</b>						
Data processing	12,763		8,214		5,890	0
DATA PROCESSING Total:	12,763	12,763	8,214	8,214	5,890	0
<b>101-260-956.00 BAD DEBT EXPENSE</b>						
	0		14		0	0
BAD DEBT EXPENSE Total:	0	733	14	14	0	0

<b>CLERK-TREASURER</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-260-958.00 EDUCATION &amp; TRAINING</b>						
Computer training \$100	2,055		1,605		1,505	2,125
MGFOA spring or fall seminar \$250						
MMTA Institute Advanced (1) \$350 ea.						
MMTA Conference or workshop (1) \$550 ea.						
Other staff training as needed \$155						
Michigan Municipal Clerk's Institute \$480						
EDUCATION & TRAINING Total:	2,055	1,802	1,605	1,510	1,505	2,125
<b>Expenditures Total:</b>	<b>312,000</b>	<b>304,062</b>	<b>311,425</b>	<b>299,133</b>	<b>330,764</b>	<b>264,376</b>

TOWN HALL	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-265-703.00	PART-TIME SALARIES	7,231	6,050	7,448	6,151	7,692	9,641
101-265-715.00	SOCIAL SECURITY	554	475	570	470	589	738
101-265-721.00	WORKERS COMPENSATION	269	174	245	108	287	360
101-265-776.00	BUILDING MAINT. SUPPLIES	6,500	5,113	6,000	4,120	6,000	5,000
101-265-820.00	CONTRACTED SERVICES	11,306	7,863	7,002	6,717	12,000	8,000
101-265-921.00	UTILITIES - GAS	4,800	6,588	8,280	8,357	8,600	8,600
101-265-922.00	UTILITIES - ELECTRIC	37,550	37,307	39,000	36,374	39,000	39,000
101-265-930.00	EQUIPMENT MAINTENANCE	100	119	1,818	2,479	100	2,600
101-265-931.00	BUILDING MAINTENANCE	7,500	6,042	7,500	4,295	7,500	5,000
<b>TOWN HALL Expenditures</b>		<b>75,810</b>	<b>69,731</b>	<b>77,863</b>	<b>69,071</b>	<b>81,768</b>	<b>78,939</b>

<b>TOWN HALL</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-265-703.00 PART-TIME SALARIES**

contracted cleaning (3 hours/day, 5 days/week)	7,231		7,448		7,692	9,641
PART-TIME SALARIES Total:	7,231	6,050	7,448	6,151	7,692	9,641

**101-265-715.00 SOCIAL SECURITY**

.0765 x wage	554		570		589	738
SOCIAL SECURITY Total:	554	475	570	470	589	738

**101-265-721.00 WORKERS COMPENSATION**

	269		245		287	360
WORKERS COMPENSATION Total:	269	174	245	108	287	360

**101-265-776.00 BUILDING MAINT. SUPPLIES**

Maintenance supply items to maintain the Town Hall building and grounds, including soaps, toilet tissue and paper towels, light bulbs, and other miscellaneous products.	6,500		6,000		6,000	5,000
BUILDING MAINT. SUPPLIES Total:	6,500	5,113	6,000	4,120	6,000	5,000

**101-265-820.00 CONTRACTED SERVICES**

Clock contract - maintenance	11,306		7,002		12,000	8,000
Building pest control						
Window cleaning						
Waste disposal						
Elevator maintenance						
Carpet cleaning						
Plumbing repairs						
Electrical upgrades						
Heating-A/C maintenance & repairs						
trimming & lawn care						
Miscellaneous						
CONTRACTED SERVICES Total:	11,306	7,863	7,002	6,717	12,000	8,000

**101-265-921.00 UTILITIES - GAS**

	4,800		8,280		8,600	8,600
UTILITIES - GAS Total:	4,800	6,588	8,280	8,357	8,600	8,600

<b>TOWN HALL</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-265-922.00 UTILITIES - ELECTRIC</b>						
	37,550		39,000		39,000	39,000
UTILITIES - ELECTRIC Total:	37,550	37,307	39,000	36,374	39,000	39,000
<b>101-265-930.00 EQUIPMENT MAINTENANCE</b>						
Anticipated costs	100		1,818		100	2,600
EQUIPMENT MAINTENANCE Total:	100	119	1,818	2,479	100	2,600
<b>101-265-931.00 BUILDING MAINTENANCE</b>						
Routine repair items emergency roof repair, HAV maintenance and miscellaneous repairs to sidewalks, parking lot, plumbing, etc.	7,500		7,500		7,500	5,000
BUILDING MAINTENANCE Total:	7,500	6,042	7,500	4,295	7,500	5,000
<b>Expenditures Total:</b>	<b>75,810</b>	<b>69,731</b>	<b>77,863</b>	<b>69,071</b>	<b>81,768</b>	<b>78,939</b>

CHAPEL	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-266-755.00	MISCELLANEOUS SUPPLIES	0	82	23	22	0	10
101-266-820.00	CONTRACTED SERVICES	385	355	313	308	350	350
101-266-921.00	UTILITIES - GAS	800	1,052	1,000	716	1,000	900
101-266-922.00	UTILITIES - ELECTRIC	900	937	950	899	950	900
<b>CHAPEL Expenditures</b>		<b>2,085</b>	<b>2,426</b>	<b>2,286</b>	<b>1,945</b>	<b>2,300</b>	<b>2,160</b>

CHAPEL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
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*Detail of Account Items*

**Expenditures**

**101-266-755.00 MISCELLANEOUS SUPPLIES**

	0		23		0	10
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MISCELLANEOUS SUPPLIES Total:	0	82	23	22	0	10
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**101-266-820.00 CONTRACTED SERVICES**

Pest Control	385		313		350	350
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CONTRACTED SERVICES Total:	385	355	313	308	350	350
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**101-266-921.00 UTILITIES - GAS**

	800		1,000		1,000	900
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UTILITIES - GAS Total:	800	1,052	1,000	716	1,000	900
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**101-266-922.00 UTILITIES - ELECTRIC**

	900		950		950	900
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UTILITIES - ELECTRIC Total:	900	937	950	899	950	900
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<b>Expenditures Total:</b>	<b>2,085</b>	<b>2,426</b>	<b>2,286</b>	<b>1,945</b>	<b>2,300</b>	<b>2,160</b>
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<b>OTHER CITY PROPERTY</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-269-801.00	PROFESSIONAL SERVICES	0	870	0	0	0	0
101-269-811.00	TAXES	2,035	2,035	1,460	1,460	1,520	1,450
	<b>OTHER CITY PROPERTY Expenditures</b>	<b>2,035</b>	<b>2,905</b>	<b>1,460</b>	<b>1,460</b>	<b>1,520</b>	<b>1,450</b>

<b>OTHER CITY PROPERTY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-269-801.00 PROFESSIONAL SERVICES**

	0		0		0	0
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PROFESSIONAL SERVICES Total:	0	870	0	0	0	0
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**101-269-811.00 TAXES**

City property \$135	2,035		1,460		1,520	1,450
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Marengo Twp. \$1,243						
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Marshall Twp. \$72						
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Drain assessment \$0						
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TAXES Total:	2,035	2,035	1,460	1,460	1,520	1,450
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<b>Expenditures Total:</b>	<b>2,035</b>	<b>2,905</b>	<b>1,460</b>	<b>1,460</b>	<b>1,520</b>	<b>1,450</b>
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CEMETERY	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-276-702.00	PAYROLL	57,684	47,114	59,653	55,739	61,549	69,479
101-276-703.00	PART-TIME SALARIES	8,000	13,965	22,600	16,445	30,050	30,800
101-276-704.00	OVERTIME SALARIES	4,191	5,432	6,629	6,663	6,331	7,000
101-276-715.00	SOCIAL SECURITY	5,319	5,291	6,761	5,996	7,492	8,207
101-276-716.00	HEALTH BENEFITS	14,311	13,421	15,903	15,898	11,868	16,428
101-276-717.00	LIFE INSURANCE	85	78	85	76	80	123
101-276-718.00	RETIREMENT	0	0	114	105	4,310	5,322
101-276-719.00	HOSPITALIZATION-PRESCRIPTI	197	265	251	84	0	0
101-276-721.00	WORKERS COMPENSATION	3,620	2,811	2,657	1,345	3,122	3,353
101-276-740.00	OPERATING SUPPLIES	4,500	3,815	9,302	6,507	9,800	8,500
101-276-741.00	UNIFORMS	697	261	342		342	360
101-276-775.00	REPAIR & MAINT. SUPPLIES	3,000	3,881	1,500	1,498	1,500	1,500
101-276-777.00	MINOR TOOLS	0	0	300	0	300	300
101-276-810.00	DUES & MEMBERSHIPS	50	75	0		0	0
101-276-820.00	CONTRACTED SERVICES	15,864	16,104	7,525	7,661	7,525	404
101-276-850.00	COMMUNICATIONS	0	22	25	14	25	30
101-276-860.00	TRANSPORTATION & TRAVEL	0	0	0		0	0
101-276-901.00	ADVERTISING	0	23	623	623	125	150
101-276-922.00	UTILITIES - ELECTRIC	300	376	300	260	300	300
101-276-930.00	EQUIPMENT MAINTENANCE	0	0	0		0	0
101-276-941.00	EQUIPMENT RENTAL	22,000	29,723	31,150	22,061	32,000	21,250
101-276-941.01	DATA PROCESSING	491	491	537	537	336	0
101-276-958.00	EDUCATION & TRAINING	0	0	0		0	0
<b>CEMETERY Expenditures</b>		<b>140,309</b>	<b>143,148</b>	<b>166,257</b>	<b>141,512</b>	<b>177,055</b>	<b>173,506</b>

<b>CEMETERY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-276-702.00 PAYROLL**

Equip. Oper. - Holmes Salary \$40,269 Longevity 4.6% \$1,933	38,211		39,544		40,809	42,202
DPW Supervisor Salary \$10,273 Longevity (capped) \$294	4,390		4,517		4,659	10,567
Clerical (Peterson) 5% Salary \$1,540 Longevity (9 yrs) \$55	2,752		1,508		1,560	1,595
Equip. Operator - Walbeck 25% Salary \$10,067 Longevity 5.0% \$503	9,627		9,944		10,242	10,571
Clerical (Katz) 5% Salary \$1,380 Longevity (10 yrs) \$50	0		1,351		1,399	1,430
Deputy Director 5% Salary \$3,114 Longevity \$0	2,704		2,789		2,880	3,114
PAYROLL Total:	57,684	47,114	59,653	55,739	61,549	69,479

**101-276-703.00 PART-TIME SALARIES**

Seasonal employees (6-11) - 4,000 hours	8,000		22,600		30,050	30,800
PART-TIME SALARIES Total:	8,000	13,965	22,600	16,445	30,050	30,800

**101-276-704.00 OVERTIME SALARIES**

225 hours	4,191		6,629		6,331	7,000
OVERTIME SALARIES Total:	4,191	5,432	6,629	6,663	6,331	7,000

**101-276-715.00 SOCIAL SECURITY**

.0765 Rate x wage	5,319		6,761		7,492	8,207
SOCIAL SECURITY Total:	5,319	5,291	6,761	5,996	7,492	8,207

**101-276-716.00 HEALTH BENEFITS**

Optical	375		375		450	465
Dental	1,054		1,161		1,177	1,246
Medical (50% of Walbeck medical shared by DART)	12,882		14,367		10,241	14,717
HEALTH BENEFITS Total:	14,311	13,421	15,903	15,898	11,868	16,428

<b>CEMETERY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-276-717.00 LIFE INSURANCE</b>						
	85		85		80	123
LIFE INSURANCE Total:	85	78	85	76	80	123
<b>101-276-718.00 RETIREMENT</b>						
per 12/31/2006 actuarial valuation	0		114		4,310	5,322
RETIREMENT Total:	0	0	114	105	4,310	5,322
<b>101-276-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	197		251		0	0
HOSPITALIZATION-PRESCRIPTION Total:	197	265	251	84	0	0
<b>101-276-721.00 WORKERS COMPENSATION</b>						
Rate x wage	3,620		2,657		3,122	3,353
WORKERS COMPENSATION Total:	3,620	2,811	2,657	1,345	3,122	3,353
<b>101-276-740.00 OPERATING SUPPLIES</b>						
	500		800		800	
flowers	2,000		2,000		2,000	0
Herbicide	0		650		650	0
Cement for marker foundations	800		1,502		2,000	8,500
Sod & Seed - turf and grave repair	500		500		500	0
	400		1,000		1,000	
Top soil	300		2,000		2,000	0
Gravel	0		400		400	0
Flags, holders & markers	0		450		450	0
OPERATING SUPPLIES Total:	4,500	3,815	9,302	6,507	9,800	8,500
<b>101-276-741.00 UNIFORMS</b>						
1 pair of work boots	82		82		82	
	75		0		0	
	140		0		0	
uniforms and safety boots	400		260		260	360
UNIFORMS Total:	697	261	342		342	360

<b>CEMETERY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-276-775.00 REPAIR &amp; MAINT. SUPPLIES</b>						
	3,000		1,500		1,500	1,500
REPAIR & MAINT. SUPPLIES Total:	3,000	3,881	1,500	1,498	1,500	1,500
<b>101-276-777.00 MINOR TOOLS</b>						
Miscellaneous - shovels, rakes, other tools	0		300		300	300
MINOR TOOLS Total:	0	0	300	0	300	300
<b>101-276-810.00 DUES &amp; MEMBERSHIPS</b>						
Publications - American Cemetery	0		0		0	0
Mich. Assoc. of Municipal Cemeteries dues	50		0		0	0
DUES & MEMBERSHIPS Total:	50	75	0		0	0
<b>101-276-820.00 CONTRACTED SERVICES</b>						
Trash Pick-up	15,864		7,525		7,525	404
Contracted Sexton						
CDL License Renewal						
Garage Door Maintenance						
CONTRACTED SERVICES Total:	15,864	16,104	7,525	7,661	7,525	404
<b>101-276-850.00 COMMUNICATIONS</b>						
Cell phone (base charges only) - (10%) \$21	0		25		25	30
COMMUNICATIONS Total:	0	22	25	14	25	30
<b>101-276-860.00 TRANSPORTATION &amp; TRAVEL</b>						
meals, mileage and other travel expenses to attend training seminars and/or conference	0		0		0	0
TRANSPORTATION & TRAVEL Total:	0	0	0		0	0
<b>101-276-901.00 ADVERTISING</b>						
Advertising of spring and fall clean-up	0		623		125	150
ADVERTISING Total:	0	23	623	623	125	150
<b>101-276-922.00 UTILITIES - ELECTRIC</b>						
Security Lights	300		300		300	300
UTILITIES - ELECTRIC Total:	300	376	300	260	300	300

<b>CEMETERY</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-276-930.00 EQUIPMENT MAINTENANCE</b>						
	0		0		0	0
EQUIPMENT MAINTENANCE Total:	0	0	0		0	0
<b>101-276-941.00 EQUIPMENT RENTAL</b>						
Motor Pool equipment/vehicle rental	22,000		31,150		32,000	21,250
EQUIPMENT RENTAL Total:	22,000	29,723	31,150	22,061	32,000	21,250
<b>101-276-941.01 DATA PROCESSING</b>						
Data processing	491		537		336	0
DATA PROCESSING Total:	491	491	537	537	336	0
<b>101-276-958.00 EDUCATION &amp; TRAINING</b>						
training seminar and/or conference	0		0		0	0
EDUCATION & TRAINING Total:	0	0	0		0	0
<b>Expenditures Total:</b>	<b>140,309</b>	<b>143,148</b>	<b>166,257</b>	<b>141,512</b>	<b>177,055</b>	<b>173,506</b>

<b>NON-DEPARTMENTAL</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-294-718.00	RETIREMENT	0	0	31,259	31,259	20,434	16,573
101-294-719.00	HOSPITALIZATION-PRESCRIPTI	12,500	14,876	10,000	11,524	12,000	13,000
101-294-740.00	OPERATING SUPPLIES	4,000	1,761	0	0	0	0
101-294-755.00	MISCELLANEOUS SUPPLIES	31,790	20,802	30,118	23,697	23,300	30,950
101-294-805.00	ADMINISTRATIVE COSTS	0	3,060	3,382	3,382	10,070	10,560
101-294-810.00	DUES & MEMBERSHIPS	4,930	4,627	4,494	4,235	4,560	4,570
101-294-820.00	CONTRACTED SERVICES	20,100	14,675	11,100	10,175	25,000	15,000
101-294-825.00	INSURANCE	292,156	279,843	298,306	311,735	339,139	317,346
101-294-956.00	BAD DEBT EXPENSE	0	0	0	0	1,944	0
101-294-964.00	REFUNDS OR REBATES	4,910	12,261	0	0	0	0
101-294-969.00	CONTINGENCY	0	0	0	0	0	0
101-294-990.00	DEBT SERVICE	0	66,063	64,836	75,412	68,356	72,068
101-294-995.00	BOND INTEREST	0	33,890	29,042	30,615	25,522	21,810
101-294-999.00	TRANSFERS TO OTHER FUNDS	83,906	65,331	51,646	39,053	42,331	32,502
<b>NON-DEPARTMENTAL Expenditures</b>		<b>454,292</b>	<b>517,189</b>	<b>534,183</b>	<b>541,087</b>	<b>572,656</b>	<b>534,379</b>



<b>NON-DEPARTMENTAL</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-294-718.00 RETIREMENT**

1/2007 retiree pension benefit increase	0		31,259		20,434	16,573
RETIREMENT Total:	0	0	31,259	31,259	20,434	16,573

**101-294-719.00 HOSPITALIZATION-PRESCRIPTION**

retirees based on trend analysis	12,500		10,000		12,000	13,000
HOSPITALIZATION-PRESCRIPTION Total:	12,500	14,876	10,000	11,524	12,000	13,000

**101-294-740.00 OPERATING SUPPLIES**

Town Crier - masters & monthly printing	4,000		0		0	0
OPERATING SUPPLIES Total:	4,000	1,761	0	0	0	0

**101-294-755.00 MISCELLANEOUS SUPPLIES**

Employee awards	1,200		2,050		2,150	1,800
coffee & assoc. supplies	300		300		0	0
Sister Cities delegation	3,000		3,000		3,000	3,000
Employee recognition - luncheon	2,350		1,000		1,000	1,000
Unanticipated costs	2,790		1,618		5,000	3,000
Ambulance installment purchase contract. Ambulance service to make monthly payments to City. 2004 IPC \$12,150	12,150		12,150		12,150	12,150
Contribution to Michigan Mainstreet Program	10,000		10,000		0	10,000
MISCELLANEOUS SUPPLIES Total:	31,790	20,802	30,118	23,697	23,300	30,950

**101-294-805.00 ADMINISTRATIVE COSTS**

bond paying agent fees \$270 Actuary for Other Post Employee Benefits \$7,665 Actuary for Medicare Part D prescription subsidy program \$2,625	0		3,382		10,070	10,560
ADMINISTRATIVE COSTS Total:	0	3,060	3,382	3,382	10,070	10,560

<b>NON-DEPARTMENTAL</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-294-810.00 DUES &amp; MEMBERSHIPS</b>						
MML - Environmental Affairs Assessment	500		442		442	444
Michigan Municipal League - annual membership	4,000		3,684		3,700	3,705
Marshall Business Assoc. annual dues	0		0		50	50
MML Defense fund	430		368		368	371
DUES & MEMBERSHIPS Total:	4,930	4,627	4,494	4,235	4,560	4,570
<b>101-294-820.00 CONTRACTED SERVICES</b>						
Ambulance subsidy - \$1,500/month through December (prior years - now tax supported)	9,000		0		0	0
MPACT subsidy - \$1,250/month	11,100		11,100		25,000	15,000
CONTRACTED SERVICES Total:	20,100	14,675	11,100	10,175	25,000	15,000
<b>101-294-825.00 INSURANCE</b>						
Subsidy to MMFAS (prior years - now tax supported)	13,400		0		0	0
Lafayette Life fee \$5 x 12 mo. = \$60	60		60		60	60
Annual administrative charge for Section 125 Cafeteria Plan related to employee contribution for medical premiums	185		200		200	200
Retiree health insurance for General Fund employees	181,866		195,390		236,304	234,258
EAP Program (\$2,473) ELIMINATED; mental health covered by BC/BS policy	2,311		0		0	0
Liability & property	94,334		102,656		102,575	82,828
INSURANCE Total:	292,156	279,843	298,306	311,735	339,139	317,346
<b>101-294-956.00 BAD DEBT EXPENSE</b>						
Uncollected abatement costs	0		0		1,944	0
BAD DEBT EXPENSE Total:	0	0	0	0	1,944	0
<b>101-294-964.00 REFUNDS OR REBATES</b>						
tax appeal (prior year)	4,910		0		0	0
REFUNDS OR REBATES Total:	4,910	12,261	0	0	0	0
<b>101-294-969.00 CONTINGENCY</b>						
non-union performance based pay increases (3% included in payroll estimates for each department)	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

<b>NON-DEPARTMENTAL</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-294-990.00 DEBT SERVICE</b>						
Quigley land contract \$72,068	0		64,836		68,356	72,068
DEBT SERVICE Total:	0	66,063	64,836	75,412	68,356	72,068
<b>101-294-995.00 BOND INTEREST</b>						
Quigley land contract \$21,810	0		29,042		25,522	21,810
BOND INTEREST Total:	0	33,890	29,042	30,615	25,522	21,810
<b>101-294-999.00 TRANSFERS TO OTHER FUNDS</b>						
contribution to Safety Fund	0		0		0	0
contribution to support parking fund	7,300		9,240		6,920	6,293
transfer for 2000 Bldg. Auth. Bonds & 2004 Refunding (10%) retire 2020 \$26,209	16,606		27,120		25,863	26,209
contribution to Rec fund - Parking lot resurfacing	60,000		15,286		9,548	0
TRANSFERS TO OTHER FUNDS Total:	83,906	65,331	51,646	39,053	42,331	32,502
<b>Expenditures Total:</b>	<b>454,292</b>	<b>517,189</b>	<b>534,183</b>	<b>541,087</b>	<b>572,656</b>	<b>534,379</b>

POLICE	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-301-702.00	PAYROLL	815,226	878,357	838,674	814,549	854,332	684,237
101-301-703.00	PART-TIME SALARIES	2,500	4,720	2,500	1,334	2,750	2,750
101-301-704.00	OVERTIME SALARIES	46,000	54,797	54,000	70,226	59,400	50,931
101-301-707.00	OVERTIME - GRANT PROGRAM	0	8,628	0	8,529	0	
101-301-715.00	SOCIAL SECURITY	22,487	29,252	24,122	19,928	25,242	10,798
101-301-716.00	HEALTH BENEFITS	184,924	163,958	188,558	183,027	191,992	154,290
101-301-717.00	LIFE INSURANCE	1,100	1,021	1,053	898	1,106	819
101-301-718.00	RETIREMENT	0	0	0		120	7,077
101-301-719.00	HOSPITALIZATION-PRESCRIPTI	2,405	3,286	0		0	0
101-301-720.00	UNEMPLOYMENT	0	1,867	0		0	0
101-301-721.00	WORKERS COMPENSATION	20,419	10,340	10,859	10,850	20,157	19,142
101-301-727.00	OFFICE SUPPLIES	4,000	3,829	5,000	5,468	4,400	3,300
101-301-727.02	POSTAGE & SHIPPING	100	48	100	52	100	100
101-301-740.00	OPERATING SUPPLIES	13,000	26,877	15,500	15,480	13,500	11,500
101-301-741.00	UNIFORMS	6,850	11,410	9,357	12,824	5,000	6,000
101-301-742.00	LAUNDRY	3,400	4,047	4,154	4,153	4,500	4,500
101-301-760.00	MEDICAL SERVICES	500	52	500	50	500	500
101-301-801.00	PROFESSIONAL SERVICES	250	582	5,000	4,804	17,000	17,000
101-301-810.00	DUES & MEMBERSHIPS	2,000	1,765	2,080	2,259	2,000	1,750
101-301-820.00	CONTRACTED SERVICES	0	0	62	62	0	0
101-301-850.00	COMMUNICATIONS	7,400	8,830	13,277	13,295	8,500	5,945
101-301-860.00	TRANSPORTATION	2,600	2,001	2,600	2,073	2,600	2,000
101-301-901.00	ADVERTISING	700	196	700	672	700	700
101-301-930.00	EQUIPMENT MAINTENANCE	14,500	13,189	19,291	20,531	18,600	7,000
101-301-941.00	EQUIPMENT RENTAL	77,250	55,277	70,081	70,188	70,000	59,500
101-301-941.01	DATA PROCESSING	19,635	19,635	17,156	17,156	15,993	0
101-301-958.00	EDUCATION & TRAINING	2,000	719	1,993	1,993	4,000	3,000
<b>POLICE Expenditures</b>		<b>1,249,246</b>	<b>1,304,683</b>	<b>1,286,617</b>	<b>1,280,401</b>	<b>1,322,492</b>	<b>1,052,839</b>

POLICE	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-301-702.00 PAYROLL**

Patrolman S Koepke salary \$47,649 Longevity 1.4% \$667	43,410		45,144		46,817	48,316
Patrolman J DiMoff Salary \$47,649 Longevity 3.8% \$1,811 educational bonus - \$500	45,300		46,716		48,427	49,960
Patrolman N Vanderbilt \$36,785 (ON HOLD) Longevity 0.0%	0		0		36,987	0
Dispatch Winters Salary \$34,611 Longevity 4.4% \$1,592	32,168		33,843		35,092	0
Dispatch K Powers salary \$34,611 Longevity 0.0 \$682	30,819		32,479		33,613	0
Dispatch T. Striffler salary \$34,611 Longevity 0.0	28,956		31,429		34,612	0
Patrolman A Groeneveld \$47,649 longevity \$0	32,529		37,975		46,261	47,649
Patrolman L Friend salary \$47,649 Longevity 2.4% \$1,144 educational bonus - \$500	44,692		46,091		47,779	49,293
Sergeant R Ivey Salary \$51,615 Longevity 3.0% \$1,548 educational bonus - \$500	48,510		50,056		51,891	53,663
Patrolman S Kelly Salary \$47,649 Longevity 5.0 \$2,382 educational bonus - \$500	46,081		47,432		49,075	50,531
Corporal D Mastain - resigned	46,449		47,935		0	
Patrolman R Ritsema Salary \$47,649 Longevity 0%	45,781		35,736		39,305	47,649
Sergeant J Lankerd salary \$51,615 Longevity 1.4% \$723 Educational Bonus \$500 (promoted to Sgt. 2005-06)	43,410		45,144		51,091	52,838
Patrolman A Ottjepka \$40,483 Longevity 0.0%	0		0		36,987	40,483
Sergeant S McDonald salary \$51,615 Longevity 2.6% \$1,342 educational bonus - \$500	48,322		49,863		51,691	53,457
Deputy Chief Pehrson salary \$53,903 Longevity 21 yrs (capped) \$1,550 (promoted to Dep. Chief 05-06)	49,072		50,636		60,575	55,453

<b>POLICE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-301-702.00 PAYROLL</b>						
Dispatch/Meters L March 50% Salary \$18,897 Longevity 0.0%	16,318		17,718		18,346	0
Dispatch Burlingame-Smith Salary \$34,611 Longevity 3.0% \$1,108	31,735		33,389		34,622	0
Deputy Chief Elzinga -retired	60,562		62,278		0	
Sergeant T Bryant Salary \$51,615 Longevity 2.0% \$1032 Educational Bonus - \$500 (promoted to Sgt 05-06)	46,268		47,750		51,391	53,147
Director of Public Safety 50% Salary \$33,196 Longevity \$0	30,826		31,647		32,676	33,196
Patrolman T DeKryger salary \$47,649 Longevity 2.0% \$953	44,018		45,413		47,094	48,602
PAYROLL Total:	815,226	878,357	838,674	814,549	854,332	684,237
<b>101-301-703.00 PART-TIME SALARIES</b>						
Reserve Officers	2,500		2,500		2,750	2,750
PART-TIME SALARIES Total:	2,500	4,720	2,500	1,334	2,750	2,750
<b>101-301-704.00 OVERTIME SALARIES</b>						
Based on projections and current expenditures	46,000		54,000		59,400	50,931
OVERTIME SALARIES Total:	46,000	54,797	54,000	70,226	59,400	50,931
<b>101-301-707.00 OVERTIME - GRANT PROGRAMS</b>						
	0		0		0	
OVERTIME - GRANT PROGRAMS Total:	0	8,628	0	8,529	0	
<b>101-301-715.00 SOCIAL SECURITY</b>						
.0765 x wage Medicare	22,487		24,122		25,242	10,798
SOCIAL SECURITY Total:	22,487	29,252	24,122	19,928	25,242	10,798
<b>101-301-716.00 HEALTH BENEFITS</b>						
Optical	5,000		5,625		5,700	4,020
Medical	167,171		169,351		173,129	139,346
Dental	12,753		13,582		13,163	10,924
HEALTH BENEFITS Total:	184,924	163,958	188,558	183,027	191,992	154,290

<b>POLICE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-301-717.00 LIFE INSURANCE</b>						
	1,100		1,053		1,106	819
LIFE INSURANCE Total:	1,100	1,021	1,053	898	1,106	819
<b>101-301-718.00 RETIREMENT</b>						
based on 12/31/2005 actuarial valuation (sgts, deputy and chief only)	0		0		120	7,077
RETIREMENT Total:	0	0	0		120	7,077
<b>101-301-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	2,405		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	2,405	3,286	0		0	0
<b>101-301-720.00 UNEMPLOYMENT</b>						
	0		0		0	0
UNEMPLOYMENT Total:	0	1,867	0		0	0
<b>101-301-721.00 WORKERS COMPENSATION</b>						
Rate x wage	20,419		10,859		20,157	19,142
WORKERS COMPENSATION Total:	20,419	10,340	10,859	10,850	20,157	19,142
<b>101-301-727.00 OFFICE SUPPLIES</b>						
two office chairs - prior years	600		600		0	0
LEIN paper, printer cartridges, other	3,400		4,400		4,400	3,300
OFFICE SUPPLIES Total:	4,000	3,829	5,000	5,468	4,400	3,300
<b>101-301-727.02 POSTAGE &amp; SHIPPING</b>						
	100		100		100	100
POSTAGE & SHIPPING Total:	100	48	100	52	100	100

<b>POLICE</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-301-740.00 OPERATING SUPPLIES</b>						
Two long guns (prior FY)	3,000		0		0	
portable radio replacement (prior FY)	0		0		0	
copy machine (replacement-prior years)	0		2,000		0	
This line item is used to replenish goods such as batteries, flashlights, equipment maintenance items, photo supplies and developing, cameras, duty ammunition, and other miscellaneous departmental needs.	8,000		12,000		12,000	11,500
New vehicle change over (1)	2,000		1,500		1,500	
OPERATING SUPPLIES Total:	13,000	26,877	15,500	15,480	13,500	11,500
<b>101-301-741.00 UNIFORMS</b>						
Typical uniform replacement includes trousers, shirts, jackets, hats, protective vest replacement, contractual shoe benefit, leather goods and other miscellaneous needs.	6,850		9,357		5,000	6,000
UNIFORMS Total:	6,850	11,410	9,357	12,824	5,000	6,000
<b>101-301-742.00 LAUNDRY</b>						
uniform cleaning and repairs	3,400		4,154		4,500	4,500
LAUNDRY Total:	3,400	4,047	4,154	4,153	4,500	4,500
<b>101-301-760.00 MEDICAL SERVICES</b>						
This line item is utilized for departmental medical needs including blood tests for OUIL drivers and other forensic needs.	500		500		500	500
MEDICAL SERVICES Total:	500	52	500	50	500	500
<b>101-301-801.00 PROFESSIONAL SERVICES</b>						
for abatement of ordinance violations \$5,000 CrimeCog software services \$12,000 ISP \$1,945	250		5,000		17,000	17,000
PROFESSIONAL SERVICES Total:	250	582	5,000	4,804	17,000	17,000
<b>101-301-810.00 DUES &amp; MEMBERSHIPS</b>						
Memberships in professional organizations and updates for our law library. Trade publications are also purchased for this line item.	2,000		2,080		2,000	1,750
DUES & MEMBERSHIPS Total:	2,000	1,765	2,080	2,259	2,000	1,750



<b>POLICE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-301-820.00 CONTRACTED SERVICES</b>						
Alarm monitoring	0		62		0	0
CONTRACTED SERVICES Total:	0	0	62	62	0	0
<b>101-301-850.00 COMMUNICATIONS</b>						
paggers	7,400		13,277		8,500	5,945
land line phone charges						
ISP-Internet \$1,945						
COMMUNICATIONS Total:	7,400	8,830	13,277	13,295	8,500	5,945
<b>101-301-860.00 TRANSPORTATION</b>						
Employee travel costs, meals, lodging and etc. for training	2,600		2,600		2,600	2,000
TRANSPORTATION Total:	2,600	2,001	2,600	2,073	2,600	2,000
<b>101-301-901.00 ADVERTISING</b>						
Chronicle ads for vehicle sales	700		700		700	700
ADVERTISING Total:	700	196	700	672	700	700
<b>101-301-930.00 EQUIPMENT MAINTENANCE</b>						
Radio repair costs not covered by maintenance agreements and other	14,500		19,291		18,600	7,000
Radio equipment change over costs						
Garage Door maintenance						
EQUIPMENT MAINTENANCE Total:	14,500	13,189	19,291	20,531	18,600	7,000
<b>101-301-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental fees (Point of presence for county connection-LEIN services - now paid from E-911 funds)	77,250		70,081		70,000	59,500
EQUIPMENT RENTAL Total:	77,250	55,277	70,081	70,188	70,000	59,500
<b>101-301-941.01 DATA PROCESSING</b>						
Data processing	19,635		17,156		15,993	0
DATA PROCESSING Total:	19,635	19,635	17,156	17,156	15,993	0

<b>POLICE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-301-958.00 EDUCATION &amp; TRAINING</b>						
General training of officers and dispatchers.	2,000		1,993		4,000	3,000
Discretionary funding for college course work removed 03-04; replaced in 06-07.						
EDUCATION & TRAINING Total:	2,000	719	1,993	1,993	4,000	3,000
<b>Expenditures Total:</b>	<b>1,249,246</b>	<b>1,304,683</b>	<b>1,286,617</b>	<b>1,280,401</b>	<b>1,322,492</b>	<b>1,052,839</b>

<b>CROSSING GUARDS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-316-703.00	PART-TIME SALARIES	25,675	25,336	28,275	26,224	36,275	36,275
101-316-715.00	SOCIAL SECURITY	1,975	1,938	2,776	2,006	2,776	2,776
101-316-720.00	UNEMPLOYMENT	0	0	0		0	0
101-316-721.00	WORKERS COMPENSATION	665	648	1,055	665	700	1,179
<b>CROSSING GUARDSExpenditures</b>		<b>28,315</b>	<b>27,922</b>	<b>32,106</b>	<b>28,895</b>	<b>39,751</b>	<b>40,230</b>

<b>CROSSING GUARDS</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-316-703.00 PART-TIME SALARIES**

	25,675		28,275		36,275	36,275
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PART-TIME SALARIES Total:

25,675	25,336	28,275	26,224	36,275	36,275
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**101-316-715.00 SOCIAL SECURITY**

.0765 x wage

1,975		2,776		2,776	2,776
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SOCIAL SECURITY Total:

1,975	1,938	2,776	2,006	2,776	2,776
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**101-316-720.00 UNEMPLOYMENT**

0		0		0	0
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UNEMPLOYMENT Total:

0	0	0		0	0
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**101-316-721.00 WORKERS COMPENSATION**

Special calculation

665		1,055		700	1,179
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WORKERS COMPENSATION Total:

665	648	1,055	665	700	1,179
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**Expenditures Total:**

<b>28,315</b>	<b>27,922</b>	<b>32,106</b>	<b>28,895</b>	<b>39,751</b>	<b>40,230</b>
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DISPATCH	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-325-702.00	PAYROLL	0	0	0	0	0	176,843
101-325-704.00	OVERTIME SALARIES	0	0	0	0	0	15,295
101-325-715.0	SOCIAL SECURITY	0	0	0	0	0	13,699
101-325-716.00	HEALTH BENEFITS	0	0	0	0	0	53,605
101-325-717.00	LIFE INSURANCE	0	0	0	0	0	262
101-325-718.00	RETIREMENT	0	0	0	0	0	7,708
101-325-721.00	WORKERS COMPENSATION	0	0	0	0	0	1,247
101-325-727.00	OFFICE SUPPLIES	0	0	0	0	0	1,100
101-325-740.00	OPERATING SUPPLIES	0	0	0	0	0	2,000
101-325-741.00	UNIFORMS	0	0	0	0	0	3,000
101-325-801.00	PROFESSIONAL SERVICES	0	0	0	0	0	9,600
101-325-810.00	DUES & MEMBERSHIPS	0	0	0	0	0	500
101-325-850.00	COMMUNICATIONS	0	0	0	0	0	4,500
101-325-860.00	TRANSPORTATION	0	0	0	0	0	600
101-325-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
101-325-940.01	DATA PROCESSING	0	0	0	0	0	0
101-325-958.00	EDUCATION & TRAINING	0	0	0	0	0	1,000
	<b>DISPATCH Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,959</b>

DISPATCH	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-325-702.00 PAYROLL**

Director of Public Safety 15% Salary \$9,959 Longevity 0	0		0		0	9,959
S Winters Salary \$34,611 Longevity \$1,592	0		0		0	36,203
L March 50% Salary \$18,897 Longevity \$0	0		0		0	18,897
Deputy Chief 10% Salary \$6,161	0		0		0	6,161
T Striffler Salary \$34,611 Longevity \$0	0		0		0	34,611
K Powers Salary \$34,611 Longevity \$682	0		0		0	35,293
S Burlingame-Smith Salary \$34,611 Longevity \$1,108	0		0		0	35,719
PAYROLL Total:	0	0	0	0	0	176,843

**101-325-704.00 OVERTIME SALARIES**

Based on projections and current expenditures	0		0		0	15,295
OVERTIME SALARIES Total:	0	0	0	0	0	15,295

**101-325-715.0 SOCIAL SECURITY**

.0765 x wage Medicare	0		0		0	13,699
SOCIAL SECURITY Total:	0	0	0	0	0	13,699

**101-325-716.00 HEALTH BENEFITS**

Optical	0		0		0	1,425
Health	0		0		0	48,527
Dental	0		0		0	3,653
HEALTH BENEFITS Total:	0	0	0	0	0	53,605

**101-325-717.00 LIFE INSURANCE**

	0		0		0	262
LIFE INSURANCE Total:	0	0	0	0	0	262

<b>DISPATCH</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-325-718.00 RETIREMENT</b>						
based on 12/31/2005 actuarial valuation	0		0		0	7,708
RETIREMENT Total:	0	0	0	0	0	7,708
<b>101-325-721.00 WORKERS COMPENSATION</b>						
Rate x wage	0		0		0	1,247
WORKERS COMPENSATION Total:	0	0	0	0	0	1,247
<b>101-325-727.00 OFFICE SUPPLIES</b>						
LEIN Paper, printer cartridges, misc supplies, storage boxes, starter cards	0		0		0	1,100
OFFICE SUPPLIES Total:	0	0	0	0	0	1,100
<b>101-325-740.00 OPERATING SUPPLIES</b>						
Copy machine supplies	0		0		0	2,000
OPERATING SUPPLIES Total:	0	0	0	0	0	2,000
<b>101-325-741.00 UNIFORMS</b>						
Shirts (SS/LS) sweater, and pants	0		0		0	3,000
UNIFORMS Total:	0	0	0	0	0	3,000
<b>101-325-801.00 PROFESSIONAL SERVICES</b>						
CAD	0		0		0	9,600
PROFESSIONAL SERVICES Total:	0	0	0	0	0	9,600
<b>101-325-810.00 DUES &amp; MEMBERSHIPS</b>						
MCDA, APCO	0		0		0	500
DUES & MEMBERSHIPS Total:	0	0	0	0	0	500
<b>101-325-850.00 COMMUNICATIONS</b>						
E911 line charges, other hard line charges \$4,500	0		0		0	4,500
	0		0		0	0
COMMUNICATIONS Total:	0	0	0	0	0	4,500

<b>DISPATCH</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-325-860.00 TRANSPORTATION</b>						
	0		0		0	0
Employee travel costs, meals, lodging	0		0		0	600
TRANSPORTATION Total:	0	0	0	0	0	600
<b>101-325-930.00 EQUIPMENT MAINTENANCE</b>						
	0		0		0	0
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	0
<b>101-325-940.01 DATA PROCESSING</b>						
	0		0		0	0
DATA PROCESSING Total:	0	0	0	0	0	0
<b>101-325-958.00 EDUCATION &amp; TRAINING</b>						
	0		0		0	1,000
EDUCATION & TRAINING Total:	0	0	0	0	0	1,000
<b>Expenditures Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,959</b>



FIRE	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-336-702.00	PAYROLL	396,311	400,514	408,096	413,775	424,995	406,372
101-336-703.00	PART-TIME SALARIES	43,000	38,769	38,350	37,540	47,740	47,740
101-336-704.00	OVERTIME SALARIES	38,246	42,388	40,000	40,261	41,600	43,632
101-336-715.00	SOCIAL SECURITY	7,681	8,589	10,044	5,909	10,420	10,177
101-336-716.00	HEALTH BENEFITS	70,620	69,348	83,683	83,683	84,631	89,280
101-336-717.00	LIFE INSURANCE	234	452	453	445	475	450
101-336-718.00	RETIREMENT	0	0	0	0	0	8,998
101-336-719.00	HOSPITALIZATION-PRESCRIPTI	1,256	2,406	30	30	0	0
101-336-721.00	WORKERS COMPENSATION	12,557	9,727	10,240	10,150	16,950	18,670
101-336-725.00	OTHER FRINGE BENEFITS	5,328	5,398	5,328	5,206	5,328	5,328
101-336-727.00	OFFICE SUPPLIES	700	715	1,000	182	1,000	1,000
101-336-727.02	POSTAGE & SHIPPING	50	24	50	47	50	50
101-336-740.00	OPERATING SUPPLIES	10,500	16,775	16,080	17,297	14,400	10,500
101-336-741.00	UNIFORMS	9,000	6,874	9,588	11,336	9,000	6,000
101-336-755.00	MISCELLANEOUS SUPPLIES	300	328	300	3	300	300
101-336-760.00	MEDICAL SERVICES	3,365	3,754	4,093	4,092	3,365	3,365
101-336-777.00	MINOR TOOLS	250	113	250	210	250	250
101-336-810.00	DUES & MEMBERSHIPS	2,000	736	2,000	483	2,000	2,000
101-336-850.00	COMMUNICATIONS	1,200	966	1,200	672	1,200	1,200
101-336-860.00	TRANSPORTATION	2,000	1,389	2,000	960	2,000	2,000
101-336-922.00	UTILITIES - ELECTRIC	11,400	11,400	11,400	10,450	11,400	11,400
101-336-930.00	EQUIPMENT MAINTENANCE	11,920	7,785	9,418	9,007	11,600	11,600
101-336-941.00	EQUIPMENT RENTAL	59,640	79,838	78,408	85,535	74,662	63,483
101-336-941.01	DATA PROCESSING	6,136	6,136	5,362	5,362	3,355	0
101-336-958.00	EDUCATION & TRAINING	4,000	1,335	4,000	3,972	4,000	4,000
101-336-990.00	DEBT SERVICE	0	0	0		0	
101-336-999.00	TRANSFERS TO OTHER FUNDS	21,639	21,739	25,750	25,750	24,520	23,390
	<b>FIRE Expenditures</b>	<b>719,333</b>	<b>737,498</b>	<b>767,123</b>	<b>772,357</b>	<b>795,241</b>	<b>771,185</b>

FIRE	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-336-702.00 PAYROLL**

A/C VACANT Salary \$47,064-46,082	49,019		50,402		0	982
Director of Public Safety Salary 35% \$23,237 Longevity \$0	30,826		31,647		32,676	23,237
Lt. Costine Salary \$46,082 Longevity 11 yrs - \$1,100 Holiday pay \$929	43,718		45,081		46,642	48,111
Lt. McCain Salary \$46,082 Longevity 12 yrs - \$1,200 Holiday pay \$929	43,818		45,181		46,742	48,211
A/C Kiessling Salary \$50,470 Longevity 21 yrs capped \$1,500 Holiday pay \$929	48,424		49,807		51,403	52,899
A/C Hankinson Salary \$50,470 Longevity 21 years capped \$1,500 Holiday pay \$929 (promoted 05-06)	44,418		45,681		51,403	52,899
Lt. Rhodes Salary \$46,082 Longevity 12 yrs - \$1,200 Holiday pay \$929	43,818		45,181		46,742	48,211
A/C Libbrecht Salary Retired 02/28/07	48,852		50,235		63,975	0
Lt. Nash salary \$43,527 longevity \$0 holiday pay \$929	0		0		38,970	44,456
Lt. Travis Salary \$38,526 Longevity 0 Holiday pay \$929	0		0		0	39,455
Lt. McComb Salary \$46,082 Longevity 9 yrs - \$900 Holiday pay \$929	43,418		44,881		46,442	47,911
PAYROLL Total:	396,311	400,514	408,096	413,775	424,995	406,372

**101-336-703.00 PART-TIME SALARIES**

Part paid volunteers	43,000		38,350		47,740	47,740
PART-TIME SALARIES Total:	43,000	38,769	38,350	37,540	47,740	47,740

<b>FIRE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-336-704.00 OVERTIME SALARIES</b>						
	38,246		40,000		41,600	43,632
OVERTIME SALARIES Total:	38,246	42,388	40,000	40,261	41,600	43,632
<b>101-336-715.00 SOCIAL SECURITY</b>						
Medicare only .0145 x wage	7,681		10,044		10,420	10,177
Social Security .0765 x wage						
SOCIAL SECURITY Total:	7,681	8,589	10,044	5,909	10,420	10,177
<b>101-336-716.00 HEALTH BENEFITS</b>						
Medical	63,552		75,437		75,942	80,465
Dental	4,943		5,721		6,139	6,310
Optical	2,125		2,525		2,550	2,505
HEALTH BENEFITS Total:	70,620	69,348	83,683	83,683	84,631	89,280
<b>101-336-717.00 LIFE INSURANCE</b>						
	234		453		475	450
LIFE INSURANCE Total:	234	452	453	445	475	450
<b>101-336-718.00 RETIREMENT</b>						
per 12/31/2005 actuarial valuation	0		0		0	8,998
RETIREMENT Total:	0	0	0	0	0	8,998
<b>101-336-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	1,256		30		0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,256	2,406	30	30	0	0
<b>101-336-721.00 WORKERS COMPENSATION</b>						
Rate x wage	12,557		10,240		16,950	18,670
WORKERS COMPENSATION Total:	12,557	9,727	10,240	10,150	16,950	18,670
<b>101-336-725.00 OTHER FRINGE BENEFITS</b>						
Food Allowance	5,328		5,328		5,328	5,328
OTHER FRINGE BENEFITS Total:	5,328	5,398	5,328	5,206	5,328	5,328

<b>FIRE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-336-727.00 OFFICE SUPPLIES</b>						
Covers the basic office supplies needed to operate the fire department. Budged amount based on activity of current year.	700		1,000		1,000	1,000
OFFICE SUPPLIES Total:	700	715	1,000	182	1,000	1,000
<b>101-336-727.02 POSTAGE &amp; SHIPPING</b>						
	50		50		50	50
POSTAGE & SHIPPING Total:	50	24	50	47	50	50
<b>101-336-740.00 OPERATING SUPPLIES</b>						
Ice rescue sled (partnering with Fredonia & Marengo twps.) prior FY	0		0		0	
Items used to operate the department on a day to day basis Rapid entry equipment \$ Maintain Fire Training House \$	10,500		16,080		14,400	10,500
OPERATING SUPPLIES Total:	10,500	16,775	16,080	17,297	14,400	10,500
<b>101-336-741.00 UNIFORMS</b>						
This line item covers station uniforms, shirts, coats, trousers, hats, etc. Turnout Gear, i.e., protective clothing for firefighting. White goods, which consists of sheets, pillow cases, towels, wash cloths, etc.	9,000		9,588		9,000	6,000
UNIFORMS Total:	9,000	6,874	9,588	11,336	9,000	6,000
<b>101-336-755.00 MISCELLANEOUS SUPPLIES</b>						
	300		300		300	300
MISCELLANEOUS SUPPLIES Total:	300	328	300	3	300	300
<b>101-336-760.00 MEDICAL SERVICES</b>						
	3,365		4,093		3,365	3,365
MEDICAL SERVICES Total:	3,365	3,754	4,093	4,092	3,365	3,365
<b>101-336-777.00 MINOR TOOLS</b>						
	250		250		250	250
MINOR TOOLS Total:	250	113	250	210	250	250

<b>FIRE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-336-810.00 DUES &amp; MEMBERSHIPS</b>						
Membership in the International Fire Chiefs Association, Michigan Association of Fire Chiefs, Western Michigan Association of Fire Chiefs, Calhoun County Fire Chiefs, and misc. firefighter trade publications.	2,000		2,000		2,000	2,000
DUES & MEMBERSHIPS Total:	2,000	736	2,000	483	2,000	2,000
<b>101-336-850.00 COMMUNICATIONS</b>						
Director of Public Safety cell phone (50%) Dept. Cell Phone This item provides for the various telephone and modem lines in the fire department as well as routine telephone expenses.	1,200		1,200		1,200	1,200
COMMUNICATIONS Total:	1,200	966	1,200	672	1,200	1,200
<b>101-336-860.00 TRANSPORTATION</b>						
Transportation needs to the various fire schools, seminars and training conferences for fire personnel. FDIC & IAAI training	2,000		2,000		2,000	2,000
TRANSPORTATION Total:	2,000	1,389	2,000	960	2,000	2,000
<b>101-336-922.00 UTILITIES - ELECTRIC</b>						
	11,400		11,400		11,400	11,400
UTILITIES - ELECTRIC Total:	11,400	11,400	11,400	10,450	11,400	11,400
<b>101-336-930.00 EQUIPMENT MAINTENANCE</b>						
Maintenance of all fire and office equipment, appliances, annual maintenance agreements and miscellaneous equipment Garage Door maintenance	11,920		9,418		11,600	11,600
EQUIPMENT MAINTENANCE Total:	11,920	7,785	9,418	9,007	11,600	11,600
<b>101-336-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental	59,640		78,408		74,662	63,483
EQUIPMENT RENTAL Total:	59,640	79,838	78,408	85,535	74,662	63,483
<b>101-336-941.01 DATA PROCESSING</b>						
Data processing	6,136		5,362		3,355	0
DATA PROCESSING Total:	6,136	6,136	5,362	5,362	3,355	0

<b>FIRE</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-336-958.00 EDUCATION &amp; TRAINING</b>						
FDIC and IAAI training courses	4,000		4,000		4,000	4,000
EDUCATION & TRAINING Total:	4,000	1,335	4,000	3,972	4,000	4,000
<b>101-336-990.00 DEBT SERVICE</b>						
SCBA Lease Payment - debt fully paid	0		0		0	
DEBT SERVICE Total:	0	0	0		0	
<b>101-336-999.00 TRANSFERS TO OTHER FUNDS</b>						
Transfer to Motor Pool for Installment Purchase Contract Payment on Fire Rescue Vehicle (retires 2009)	21,639		25,750		24,520	23,390
TRANSFERS TO OTHER FUNDS Total:	21,639	21,739	25,750	25,750	24,520	23,390
<b>Expenditures Total:</b>	<b>719,333</b>	<b>737,498</b>	<b>767,123</b>	<b>772,357</b>	<b>795,241</b>	<b>771,185</b>

INSPECTION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-371-702.00	PAYROLL	50,752	49,994	49,836	50,009	51,457	51,005
101-371-715.00	SOCIAL SECURITY	4,082	3,918	3,813	3,725	3,937	3,477
101-371-716.00	HEALTH BENEFITS	12,120	12,319	13,326	13,325	14,363	7,834
101-371-717.00	LIFE INSURANCE	159	111	122	122	128	116
101-371-718.00	RETIREMENT	0	0	327	314	3,267	3,172
101-371-719.00	HOSPITALIZATION-PRESCRIPTI	66	368	0		0	0
101-371-721.00	WORKERS COMPENSATION	469	430	365	326	704	744
101-371-727.00	OFFICE SUPPLIES	1,416	1,231	200	135	100	100
101-371-740.00	OPERATING SUPPLIES	800	677	300	212	400	400
101-371-810.00	DUES & MEMBERSHIPS	200	220	250	220	300	300
101-371-820.00	CONTRACTED SERVICES	35,530	21,421	31,493	24,351	31,487	25,000
101-371-850.00	COMMUNICATIONS	500	0	0		0	0
101-371-860.00	TRANSPORTATION	400	10	600	202	600	300
101-371-940.00	RENTALS	10,614	8,094	5,868	5,143	5,765	4,947
101-371-941.00	EQUIPMENT RENTAL	700	664	846	954	500	255
101-371-941.01	DATA PROCESSING	2,823	2,823	2,574	2,574	1,611	0
101-371-958.00	EDUCATION & TRAINING	1,000	862	461	460	400	200
<b>INSPECTION Expenditures</b>		<b>121,631</b>	<b>103,142</b>	<b>110,381</b>	<b>102,072</b>	<b>115,019</b>	<b>97,850</b>

INSPECTION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
<i>Detail of Account Items</i>						
<b>Expenditures</b>						
<b>101-371-702.00 PAYROLL</b>						
Clerical 5% Salary \$1,380 Longevity \$50	6,553		16,711		17,255	1,430
Deputy Director 50% Salary \$31,138 Longevity \$0	0		0		0	31,138
Director of Utilities & Infra 5% Salary \$4,129	0		0		0	4,129
Inspection Coordinator (40%) \$14,308 Longevity \$0	44,199		33,125		34,202	14,308
PAYROLL Total:	50,752	49,994	49,836	50,009	51,457	51,005
<b>101-371-715.00 SOCIAL SECURITY</b>						
.0765 x wage	4,082		3,813		3,937	3,477
SOCIAL SECURITY Total:	4,082	3,918	3,813	3,725	3,937	3,477
<b>101-371-716.00 HEALTH BENEFITS</b>						
Optical	313		300		360	300
Dental	943		1,097		1,116	595
Medical	10,864		11,929		12,887	6,939
HEALTH BENEFITS Total:	12,120	12,319	13,326	13,325	14,363	7,834
<b>101-371-717.00 LIFE INSURANCE</b>						
	159		122		128	116
LIFE INSURANCE Total:	159	111	122	122	128	116
<b>101-371-718.00 RETIREMENT</b>						
per 12/31/2005 actuarial valuation	0		327		3,267	3,172
RETIREMENT Total:	0	0	327	314	3,267	3,172
<b>101-371-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	66		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	66	368	0		0	0
<b>101-371-721.00 WORKERS COMPENSATION</b>						
Rate x wage	469		365		704	744
WORKERS COMPENSATION Total:	469	430	365	326	704	744



INSPECTION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
<b>101-371-727.00 OFFICE SUPPLIES</b>						
	1,416		200		100	100
OFFICE SUPPLIES Total:	1,416	1,231	200	135	100	100
<b>101-371-740.00 OPERATING SUPPLIES</b>						
State of Michigan Code Books, inspection stickers and supplies	800		300		400	400
OPERATING SUPPLIES Total:	800	677	300	212	400	400
<b>101-371-810.00 DUES &amp; MEMBERSHIPS</b>						
International Code Council, Code Officials Conference of MI, Huron Valley Association of Code Officials, South Central Code Administrators	200		250		300	300
DUES & MEMBERSHIPS Total:	200	220	250	220	300	300
<b>101-371-820.00 CONTRACTED SERVICES</b>						
Software support - \$575 Special code inspections - \$24,425	35,530		31,493		31,487	25,000
CONTRACTED SERVICES Total:	35,530	21,421	31,493	24,351	31,487	25,000
<b>101-371-850.00 COMMUNICATIONS</b>						
	500		0		0	0
COMMUNICATIONS Total:	500	0	0		0	0
<b>101-371-860.00 TRANSPORTATION</b>						
lodging, food, mileage	400		600		600	300
TRANSPORTATION Total:	400	10	600	202	600	300
<b>101-371-940.00 RENTALS</b>						
PSB Operations (5%)	10,614		5,868		5,765	4,947
RENTALS Total:	10,614	8,094	5,868	5,143	5,765	4,947
<b>101-371-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	700		846		500	255
EQUIPMENT RENTAL Total:	700	664	846	954	500	255

INSPECTION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
<b>101-371-941.01 DATA PROCESSING</b>						
	2,823		2,574		1,611	0
DATA PROCESSING Total:	2,823	2,823	2,574	2,574	1,611	0
<b>101-371-958.00 EDUCATION &amp; TRAINING</b>						
Provide training opportunities and attend seminars to advance the Building Inspector's expertise.	1,000		461		400	200
EDUCATION & TRAINING Total:	1,000	862	461	460	400	200
<b>Expenditures Total:</b>	<b>121,631</b>	<b>103,142</b>	<b>110,381</b>	<b>102,072</b>	<b>115,019</b>	<b>97,850</b>

PLANNING & ZONING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-410-702.00	PAYROLL	30,813	30,223	33,225	33,599	34,304	27,437
101-410-704.00	OVERTIME SALARIES	984	83	643	0	1,990	1,789
101-410-715.00	SOCIAL SECURITY	3,115	2,372	2,591	2,502	2,625	2,017
101-410-716.00	HEALTH BENEFITS	7,105	6,994	8,884	8,883	9,577	8,223
101-410-717.00	LIFE INSURANCE	108	85	82	81	86	86
101-410-718.00	RETIREMENT	0	0	965	941	2,179	1,725
101-410-719.00	HOSPITALIZATION-PRESCRIPTI	170	338	0		0	0
101-410-721.00	WORKERS COMPENSATION	196	399	246	209	469	402
101-410-727.00	OFFICE SUPPLIES	200	14	200	44	100	100
101-410-740.00	OPERATING SUPPLIES	300	0	200	83	100	100
101-410-801.00	PROFESSIONAL SERVICES	5,000	6,691	2,625	1,523	6,600	6,600
101-410-810.00	DUES & MEMBERSHIPS	1,145	1,145	278	278	278	278
101-410-850.00	COMMUNICATIONS	0	0	0		0	0
101-410-860.00	TRANSPORTATION	800	132	209	88	500	500
101-410-901.00	ADVERTISING	200	115	306	305	200	800
101-410-940.00	RENTALS	5,640	4,380	5,868	5,143	5,765	4,947
101-410-941.00	EQUIPMENT RENTAL	200	0	200	0	200	425
101-410-941.01	DATA PROCESSING	1,718	1,718	1,716	1,716	1,074	0
101-410-958.00	EDUCATION & TRAINING	783	80	485	485	800	1,500
<b>PLANNING &amp; ZONING Expenditures</b>		<b>58,477</b>	<b>54,769</b>	<b>58,723</b>	<b>55,880</b>	<b>66,847</b>	<b>56,929</b>

<b>PLANNING &amp; ZONING</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-410-702.00 PAYROLL**

Deputy Director Salary (5%) \$3,114 Longevity \$0	0		0		0	3,114
Clerical (Katz) Salary (10%) \$2,761 Longevity \$100	8,766		11,141		11,503	2,861
Planning/Zoning Admin 60% Salary \$21,462 Longevity \$0	22,047		22,084		22,801	21,462

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PAYROLL Total:	30,813	30,223	33,225	33,599	34,304	27,437
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**101-410-704.00 OVERTIME SALARIES**

Planning Commission meetings Zoning Board of Appeals	984		643		1,990	1,789
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OVERTIME SALARIES Total:	984	83	643	0	1,990	1,789
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**101-410-715.00 SOCIAL SECURITY**

.0765 x wages	3,115		2,591		2,625	2,017
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SOCIAL SECURITY Total:	3,115	2,372	2,591	2,502	2,625	2,017
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**101-410-716.00 HEALTH BENEFITS**

Medical	6,238		7,953		8,592	7,338
Dental	642		731		745	660
Optical	225		200		240	225

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HEALTH BENEFITS Total:	7,105	6,994	8,884	8,883	9,577	8,223
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**101-410-717.00 LIFE INSURANCE**

	108		82		86	86
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LIFE INSURANCE Total:	108	85	82	81	86	86
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**101-410-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		965		2,179	1,725
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RETIREMENT Total:	0	0	965	941	2,179	1,725
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**101-410-719.00 HOSPITALIZATION-PRESCRIPTION**

	170		0		0	0
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HOSPITALIZATION-PRESCRIPTION Total:	170	338	0		0	0
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<b>PLANNING &amp; ZONING</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-410-721.00 WORKERS COMPENSATION</b>						
Rate x wage	196		246		469	402
WORKERS COMPENSATION Total:	196	399	246	209	469	402
<b>101-410-727.00 OFFICE SUPPLIES</b>						
Miscellaneous filing supplies, 3 ring binders, diskettes, markers, overheads	200		200		100	100
OFFICE SUPPLIES Total:	200	14	200	44	100	100
<b>101-410-740.00 OPERATING SUPPLIES</b>						
Miscellaneous supplies to support the Planning Commission and the Zoning Board of Appeals	300		200		100	100
OPERATING SUPPLIES Total:	300	0	200	83	100	100
<b>101-410-801.00 PROFESSIONAL SERVICES</b>						
Planning consultant contract for byways grant administration \$5,600 Planning consultant - general matters \$1,000	5,000		2,625		6,600	6,600
PROFESSIONAL SERVICES Total:	5,000	6,691	2,625	1,523	6,600	6,600
<b>101-410-810.00 DUES &amp; MEMBERSHIPS</b>						
Dues for American Planning Association, Michigan Association of Planning, and Planning Journal	1,145		278		278	278
DUES & MEMBERSHIPS Total:	1,145	1,145	278	278	278	278
<b>101-410-850.00 COMMUNICATIONS</b>						
cell phone - no longer in use	0		0		0	0
COMMUNICATIONS Total:	0	0	0		0	0
<b>101-410-860.00 TRANSPORTATION</b>						
Reimbursement for travel expenses (meals, hotell, mileage)	800		209		500	500
TRANSPORTATION Total:	800	132	209	88	500	500
<b>101-410-901.00 ADVERTISING</b>						
Advertising and public notices required by Zoning & Enabling Act of 2006	200		306		200	800
ADVERTISING Total:	200	115	306	305	200	800

<b>PLANNING &amp; ZONING</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-410-940.00 RENTALS</b>						
PSB operations (5%)	5,640		5,868		5,765	4,947
RENTALS Total:	5,640	4,380	5,868	5,143	5,765	4,947
<b>101-410-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	200		200		200	425
EQUIPMENT RENTAL Total:	200	0	200	0	200	425
<b>101-410-941.01 DATA PROCESSING</b>						
Data processing	1,718		1,716		1,074	0
DATA PROCESSING Total:	1,718	1,718	1,716	1,716	1,074	0
<b>101-410-958.00 EDUCATION &amp; TRAINING</b>						
ZBA and Planning Commission, citizen planner, administrator, and receptionist (shared w/ building dept)	783		485		800	1,500
EDUCATION & TRAINING Total:	783	80	485	485	800	1,500
<b>Expenditures Total:</b>	<b>58,477</b>	<b>54,769</b>	<b>58,723</b>	<b>55,880</b>	<b>66,847</b>	<b>56,929</b>

STREETS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-441-702.00	PAYROLL	213,885	217,342	211,038	217,589	227,441	207,851
101-441-703.00	PART-TIME SALARIES	11,800	10,594	10,706	11,273	16,025	16,025
101-441-704.00	OVERTIME SALARIES	23,978	23,706	27,000	22,997	33,762	33,762
101-441-715.00	SOCIAL SECURITY	17,569	19,947	18,020	19,016	21,207	26,175
101-441-716.00	HEALTH BENEFITS	64,631	59,409	69,459	70,081	74,175	67,635
101-441-717.00	LIFE INSURANCE	454	433	454	426	439	563
101-441-718.00	RETIREMENT	0	0	11,596	11,406	22,427	22,710
101-441-719.00	HOSPITALIZATION-PRESCRIPTI	1,463	1,064	2,173	634	0	0
101-441-721.00	WORKERS COMPENSATION	12,484	5,515	12,275	7,343	15,045	15,177
101-441-727.00	OFFICE SUPPLIES	100	27	0	29	50	0
101-441-740.00	OPERATING SUPPLIES	5,000	4,897	5,086	4,916	8,850	8,850
101-441-741.00	UNIFORMS	3,292	3,004	3,326	2,901	3,326	2,861
101-441-755.00	MISCELLANEOUS SUPPLIES	0	201	0	343	300	300
101-441-761.00	SAFETY SUPPLIES	450	961	1,350	1,035	1,350	1,350
101-441-775.00	REPAIR & MAINT. SUPPLIES	22,850	13,497	15,254	18,624	13,250	16,780
101-441-777.00	MINOR TOOLS	200	199	200	123	200	200
101-441-778.00	PAINT & SIGNS	2,950	-1,327	9,000	7,722	6,700	5,250
101-441-801.00	PROFESSIONAL SERVICES	250	7,044	1,425	865	1,245	975
101-441-810.00	DUES & MEMBERSHIPS	450	452	450	468	450	460
101-441-820.00	CONTRACTED SERVICES	16,500	12,829	18,585	18,585	15,855	1,855
101-441-850.00	COMMUNICATIONS	1,638	1,596	2,030	1,644	2,030	2,030
101-441-860.00	TRANSPORTATION	2,000	1,908	0	8	600	600
101-441-922.00	UTILITIES - ELECTRIC	66,000	80,265	72,000	76,705	80,000	79,000
101-441-930.00	EQUIPMENT MAINTENANCE	200	0	0	0	0	0
101-441-939.00	CONTRACTED MAINTENANCE	47,000	26,034	0	450	22,200	26,800
101-441-941.00	EQUIPMENT RENTAL	155,000	187,364	195,179	203,178	168,000	142,800
101-441-941.01	DATA PROCESSING	3,436	3,436	2,574	2,574	1,611	0
101-441-958.00	EDUCATION & TRAINING	2,000	2,220	0	136	1,000	3,750
101-441-990.00	BOND PRINCIPAL	2,053	16,097	11,888	12,426	13,071	13,837
101-441-995.00	BOND INTEREST	10,589	14,765	17,218	17,217	16,700	16,124
101-441-999.00	TRANSFERS OUT	17,600	14,200	14,200	14,200	14,200	14,200
<b>STREETS Expenditures</b>		<b>705,822</b>	<b>727,679</b>	<b>732,486</b>	<b>744,914</b>	<b>781,509</b>	<b>727,920</b>

STREETS	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
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*Detail of Account Items*

**Expenditures**

**101-441-702.00 PAYROLL**

Equip Operator C Crow salary \$40,269 Longevity (7 yrs.) \$700	35,827		38,377		39,614	40,969
Deputy Director 25% Salary \$15,569 Longevity \$0 (percent allocation reduced from 30% to 25%)	18,927		19,520		17,276	15,569
Equip Operator C Fisher Salary \$40,269 Longevity (6 yrs) \$600	34,612		36,870		38,335	40,869
Equip Operator (retired-not replaced)	0		0		0	0
Equip Operator R Ashby Salary \$40,269 Longevity (7 yrs) \$700	34,612		37,370		39,614	40,969
Equip Operator S Webb Salary \$40,269 Longevity 5.0% \$2,013	38,432		39,771		40,964	42,282
Equip Operator D Damon Salary \$40,269 Longevity 3.0% \$1,208	37,552		46,862		40,107	41,477
Equip Operator-VACANT Salary \$36,899 Longevity \$0	37,405		38,711		39,951	0
DPW Supervisor 50% salary \$22,752 Longevity (capped) \$980	13,164		13,551		13,973	23,732
Dir. Infrastructure & Utilities 20% Salary \$16,515 Longevity (14 yrs - presently capped) \$266	19,482		20,076		20,718	16,781
Clerical 30% Salary \$8,282 Longevity (10 yrs) \$300	8,766		8,104		8,390	8,582
Clerical 5% - no allocation in 07-08	1,311		0		0	0
Less amount accounted for in MVH Major & Local Payroll	-75,000		-85,000		-80,000	-82,000
Equip Operator R Walbeck 50% Salary \$20,134 Longevity 5.0% \$1,007	18,795		19,886		20,483	21,141
less: amount accounted for in Composting -\$2,520	-10,000		-23,060		-11,984	-2,520
PAYROLL Total:	213,885	217,342	211,038	217,589	227,441	207,851

**101-441-703.00 PART-TIME SALARIES**

Hours by seasonal employees to supplement regular work force 2,000 hours @ \$8.01/hr	11,800		10,706		16,025	16,025
PART-TIME SALARIES Total:	11,800	10,594	10,706	11,273	16,025	16,025



<b>STREETS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-441-704.00 OVERTIME SALARIES</b>						
Less amount accounted for in MVH Major & Local Payroll (prior years)	-16,775		0		0	
	40,753		27,000		33,762	33,762
OVERTIME SALARIES Total:	23,978	23,706	27,000	22,997	33,762	33,762
<b>101-441-715.00 SOCIAL SECURITY</b>						
.0765 x wage	17,569		18,020		21,207	26,175
SOCIAL SECURITY Total:	17,569	19,947	18,020	19,016	21,207	26,175
<b>101-441-716.00 HEALTH BENEFITS</b>						
Optical	1,938		1,925		2,295	2,025
Dental	4,841		5,352		5,364	4,847
Medical	57,852		62,182		66,516	60,763
HEALTH BENEFITS Total:	64,631	59,409	69,459	70,081	74,175	67,635
<b>101-441-717.00 LIFE INSURANCE</b>						
	454		454		439	563
LIFE INSURANCE Total:	454	433	454	426	439	563
<b>101-441-718.00 RETIREMENT</b>						
per 12/31/2005 actuarial valuation	0		11,596		22,427	22,710
RETIREMENT Total:	0	0	11,596	11,406	22,427	22,710
<b>101-441-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	1,463		2,173		0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,463	1,064	2,173	634	0	0
<b>101-441-721.00 WORKERS COMPENSATION</b>						
Rate x wage	12,484		12,275		15,045	15,177
WORKERS COMPENSATION Total:	12,484	5,515	12,275	7,343	15,045	15,177
<b>101-441-727.00 OFFICE SUPPLIES</b>						
	100		0		50	0
OFFICE SUPPLIES Total:	100	27	0	29	50	0

<b>STREETS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-441-740.00 OPERATING SUPPLIES</b>						
	5,000		5,086		8,850	8,850
OPERATING SUPPLIES Total:	5,000	4,897	5,086	4,916	8,850	8,850
<b>101-441-741.00 UNIFORMS</b>						
Jackets, rain gear and rain boots	0		0		0	
Work gloves	200		200		200	
Office mats	200		0		0	
8 pair of work boots	492		656		656	
2 sets of tree chaps	0		0		0	
6 sets of uniforms	2,400		2,470		2,470	2,861
UNIFORMS Total:	3,292	3,004	3,326	2,901	3,326	2,861
<b>101-441-755.00 MISCELLANEOUS SUPPLIES</b>						
	0		0		300	300
MISCELLANEOUS SUPPLIES Total:	0	201	0	343	300	300
<b>101-441-761.00 SAFETY SUPPLIES</b>						
Harness, eye wash, signs, eye and ear protection	450		1,350		1,350	1,350
SAFETY SUPPLIES Total:	450	961	1,350	1,035	1,350	1,350

STREETS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

**101-441-775.00 REPAIR & MAINT. SUPPLIES**

Sewer pipe - storm	0		1,000		1,000	
Sewer pipe - sanitary	0		1,500		1,500	
Stone	0		300		300	
seed & straw	0		500		500	
Gravel	0		800		800	
Manhole materials - grates, blocks	1,500		1,000		1,000	
topsoil	0		2,000		2,000	
Plow Blades	3,500		0		0	
less MVH Major & Trunkline and MVH Local	-24,600		-32,960		-34,500	-36,320
Trash receptacles	0		0		0	
Salt - 600 tons @ \$50/ton	26,600		28,800		28,000	30,000
Concrete	5,000		1,300		1,300	
Lumber	0		250		250	
Miscellaneous barricades	500		0		0	
Peladow	3,000		2,000		2,000	
Chain saws	1,000		0		0	
Sand	600		600		600	
Mosquito control	2,250		3,564		0	
Tree planting	3,000		0		2,000	
Asphalt	500		4,600		6,500	23,100
REPAIR & MAINT. SUPPLIES Total:	22,850	13,497	15,254	18,624	13,250	16,780

**101-441-777.00 MINOR TOOLS**

Hardware tools - shovels, rakes, wrenches, hand tools, files.	200		200		200	200
MINOR TOOLS Total:	200	199	200	123	200	200

<b>STREETS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-441-778.00 PAINT &amp; SIGNS</b>						
less MVH Major & Trunkline (\$1,650) and MVH Local (\$2,500)	-2,050		-3,850		-3,850	-4,150
Traffic paint	1,200		3,800		1,500	
Barricades	0		5,000		5,000	9,400
Street signs	800		800		800	
Traffic signs	2,000		2,000		2,000	
Sign posts	1,000		1,000		1,000	
Misc.	0		250		250	
PAINT & SIGNS Total:	2,950	-1,327	9,000	7,722	6,700	5,250
<b>101-441-801.00 PROFESSIONAL SERVICES</b>						
CDL renewal	250		1,425		1,245	975
Bond paying agent fees						
PROFESSIONAL SERVICES Total:	250	7,044	1,425	865	1,245	975
<b>101-441-810.00 DUES &amp; MEMBERSHIPS</b>						
American Public Works Association	450		450		450	460
International Society of Arboriculture						
DUES & MEMBERSHIPS Total:	450	452	450	468	450	460
<b>101-441-820.00 CONTRACTED SERVICES</b>						
CDL Drug testing with consortium \$0	16,500		18,585		15,855	1,855
Republic (garbage service) \$1,255						
Miscellaneous \$600						
CONTRACTED SERVICES Total:	16,500	12,829	18,585	18,585	15,855	1,855
<b>101-441-850.00 COMMUNICATIONS</b>						
Telephone service \$1,200	1,638		2,030		2,030	2,030
cell phones (base only) \$162						
paggers \$660						
COMMUNICATIONS Total:	1,638	1,596	2,030	1,644	2,030	2,030
<b>101-441-860.00 TRANSPORTATION</b>						
Travel to training seminars	2,000		0		600	600
TRANSPORTATION Total:	2,000	1,908	0	8	600	600

<b>STREETS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-441-922.00 UTILITIES - ELECTRIC</b>						
Street lighting	66,000		72,000		80,000	79,000
UTILITIES - ELECTRIC Total:	66,000	80,265	72,000	76,705	80,000	79,000
<b>101-441-930.00 EQUIPMENT MAINTENANCE</b>						
Miscellaneous repairs	200		0		0	0
EQUIPMENT MAINTENANCE Total:	200	0	0	0	0	0
<b>101-441-939.00 CONTRACTED MAINTENANCE</b>						
sidewalk repair	30,000		0		10,000	15,000
Other	0		0		0	5,000
Screening of Asphalt milling	0		0		0	1,800
Sealing cracks in parking lots & alleys	5,000		0		5,000	2,000
Tree removal and stump removal	12,000		0		7,200	3,000
CONTRACTED MAINTENANCE Total:	47,000	26,034	0	450	22,200	26,800
<b>101-441-941.00 EQUIPMENT RENTAL</b>						
Motor Pool rental	155,000		195,179		168,000	142,800
EQUIPMENT RENTAL Total:	155,000	187,364	195,179	203,178	168,000	142,800
<b>101-441-941.01 DATA PROCESSING</b>						
Data processing	3,436		2,574		1,611	0
DATA PROCESSING Total:	3,436	3,436	2,574	2,574	1,611	0
<b>101-441-958.00 EDUCATION &amp; TRAINING</b>						
APWA registration; other	2,000		0		1,000	3,750
EDUCATION & TRAINING Total:	2,000	2,220	0	136	1,000	3,750
<b>101-441-990.00 BOND PRINCIPAL</b>						
30% of Stanton purchase contract agreement \$3,837 8/24/04 G.O. Bond for alley improvements \$10,000	2,053		11,888		13,071	13,837
BOND PRINCIPAL Total:	2,053	16,097	11,888	12,426	13,071	13,837
<b>101-441-995.00 BOND INTEREST</b>						
30% of Stanton purchase contract agreement \$9,996 8/24/04 G.O. Bond for alley improvements \$6,128	10,589		17,218		16,700	16,124
BOND INTEREST Total:	10,589	14,765	17,218	17,217	16,700	16,124

<b>STREETS</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-441-999.00 TRANSFERS OUT</b>						
MVH--Major & Trunkline \$0	17,600		14,200		14,200	14,200
MVH--Local \$0						
Composting						
TRANSFERS OUT Total:	17,600	14,200	14,200	14,200	14,200	14,200
<b>Expenditures Total:</b>	<b>705,822</b>	<b>727,679</b>	<b>732,486</b>	<b>744,914</b>	<b>781,509</b>	<b>727,920</b>

ENGINEERING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-447-702.00	PAYROLL	44,638	44,124	44,672	43,395	46,135	44,208
101-447-703.00	PART-TIME SALARIES	3,300	1,749	0	0	5,040	5,140
101-447-704.00	OVERTIME SALARIES	0	780	0		0	
101-447-715.00	SOCIAL SECURITY	3,668	3,693	3,647	3,273	3,915	3,775
101-447-716.00	HEALTH BENEFITS	12,087	11,134	11,675	6,853	10,934	6,662
101-447-717.00	LIFE INSURANCE	135	132	135	115	145	143
101-447-718.00	RETIREMENT	0	0	1,296	1,263	2,930	3,092
101-447-719.00	HOSPITALIZATION-PRESCRIPTI	130	480	0		0	0
101-447-721.00	WORKERS COMPENSATION	899	346	365	364	807	791
101-447-727.00	OFFICE SUPPLIES	400	110	100	51	100	100
101-447-740.00	OPERATING SUPPLIES	1,700	1,213	4,349	7,055	700	600
101-447-741.00	UNIFORMS	0	0	0		0	0
101-447-801.00	PROFESSIONAL SERVICES	500	210	730	730	1,000	700
101-447-810.00	DUES & MEMBERSHIPS	75	0	0		0	0
101-447-820.00	CONTRACTED SERVICES	901	901	834	834	766	975
101-447-860.00	TRANSPORTATION	150	57	150	0	150	100
101-447-901.00	ADVERTISING	150	0	0		0	0
101-447-940.00	RENTALS	0	0	4,045	3,610	3,926	2,969
101-447-941.00	EQUIPMENT RENTAL	700	767	1,279	1,420	800	1,360
101-447-941.01	DATA PROCESSING	2,650	2,650	2,467	2,467	1,543	0
101-447-958.00	EDUCATION & TRAINING	364	8	50	50	300	200
<b>ENGINEERING Expenditures</b>		<b>72,447</b>	<b>68,354</b>	<b>75,794</b>	<b>71,480</b>	<b>79,191</b>	<b>70,815</b>

ENGINEERING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 As Adopted	2007-08 Proposed
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*Detail of Account Items*

**Expenditures**

**101-447-702.00 PAYROLL**

Asst. Civil Engineer Salary \$42,778 Longevity \$0	39,395		40,620		41,940	42,778
Clerical 5% Salary \$1,380 Longevity (10 yrs) \$50	5,243		4,052		4,195	1,430
PAYROLL Total:	44,638	44,124	44,672	43,395	46,135	44,208

**101-447-703.00 PART-TIME SALARIES**

Summer intern	3,300		0		5,040	5,140
PART-TIME SALARIES Total:	3,300	1,749	0	0	5,040	5,140

**101-447-704.00 OVERTIME SALARIES**

	0		0		0	
OVERTIME SALARIES Total:	0	780	0		0	

**101-447-715.00 SOCIAL SECURITY**

.0765 x wage	3,668		3,647		3,915	3,775
SOCIAL SECURITY Total:	3,668	3,693	3,647	3,273	3,915	3,775

**101-447-716.00 HEALTH BENEFITS**

Medical	10,869		10,391		9,973	5,765
Dental	918		996		616	582
Optical	300		288		345	315
HEALTH BENEFITS Total:	12,087	11,134	11,675	6,853	10,934	6,662

**101-447-717.00 LIFE INSURANCE**

	135		135		145	143
LIFE INSURANCE Total:	135	132	135	115	145	143

**101-447-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		1,296		2,930	3,092
RETIREMENT Total:	0	0	1,296	1,263	2,930	3,092



<b>ENGINEERING</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-447-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	130		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	130	480	0		0	0
<b>101-447-721.00 WORKERS COMPENSATION</b>						
Rate x wage	899		365		807	791
WORKERS COMPENSATION Total:	899	346	365	364	807	791
<b>101-447-727.00 OFFICE SUPPLIES</b>						
	400		100		100	100
OFFICE SUPPLIES Total:	400	110	100	51	100	100
<b>101-447-740.00 OPERATING SUPPLIES</b>						
	1,700		4,349		700	600
OPERATING SUPPLIES Total:	1,700	1,213	4,349	7,055	700	600
<b>101-447-741.00 UNIFORMS</b>						
engineer uniforms (prior year)	0		0		0	0
UNIFORMS Total:	0	0	0		0	0
<b>101-447-801.00 PROFESSIONAL SERVICES</b>						
Miscellaneous soil borings, testing, and engineering \$500	500		730		1,000	700
Scanning services \$200						
PROFESSIONAL SERVICES Total:	500	210	730	730	1,000	700
<b>101-447-810.00 DUES &amp; MEMBERSHIPS</b>						
	75		0		0	0
DUES & MEMBERSHIPS Total:	75	0	0		0	0
<b>101-447-820.00 CONTRACTED SERVICES</b>						
AutoCAD support \$825	901		834		766	975
Survey Instrument calibration \$150						
CONTRACTED SERVICES Total:	901	901	834	834	766	975

<b>ENGINEERING</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-447-860.00 TRANSPORTATION</b>						
	150		150		150	100
TRANSPORTATION Total:	150	57	150	0	150	100
<b>101-447-901.00 ADVERTISING</b>						
	150		0		0	0
ADVERTISING Total:	150	0	0		0	0
<b>101-447-940.00 RENTALS</b>						
PSB Operations (3%)	0		4,045		3,926	2,969
RENTALS Total:	0	0	4,045	3,610	3,926	2,969
<b>101-447-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	700		1,279		800	1,360
EQUIPMENT RENTAL Total:	700	767	1,279	1,420	800	1,360
<b>101-447-941.01 DATA PROCESSING</b>						
Data processing	2,650		2,467		1,543	0
DATA PROCESSING Total:	2,650	2,650	2,467	2,467	1,543	0
<b>101-447-958.00 EDUCATION &amp; TRAINING</b>						
Conferences and seminars	364		50		300	200
EDUCATION & TRAINING Total:	364	8	50	50	300	200
<b>Expenditures Total:</b>	<b>72,447</b>	<b>68,354</b>	<b>75,794</b>	<b>71,480</b>	<b>79,191</b>	<b>70,815</b>

PSB OPERATIONS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-540-703.00	PART-TIME SALARIES	4,821	4,597	4,966	4,258	5,128	7,597
101-540-715.00	SOCIAL SECURITY	369	364	380	326	393	582
101-540-721.00	WORKERS COMPENSATION	180	106	164	56	192	260
101-540-727.00	OFFICE SUPPLIES	1,200	0	2,000	942	0	0
101-540-740.00	OPERATING SUPPLIES	3,200	1,807	2,000	2,014	2,000	2,000
101-540-776.00	BUILDING MAINT. SUPPLIES	5,000	1,501	3,000	1,755	2,700	2,000
101-540-820.00	CONTRACTED SERVICES	9,100	13,847	13,430	10,663	9,115	23,690
101-540-825.00	INSURANCE	2,599	2,454	2,626	2,459	2,621	2,621
101-540-850.00	COMMUNICATIONS	6,000	8,352	7,860	6,822	7,500	7,500
101-540-921.00	UTILITIES - GAS	23,000	11,613	13,500	12,757	23,000	15,000
101-540-922.00	UTILITIES - ELECTRIC	42,000	33,353	30,500	30,232	40,000	30,000
101-540-930.00	EQUIPMENT MAINTENANCE	1,000	382	1,100	501	1,300	600
101-540-931.00	MAINTENANCE OF BUILDING	4,000	4,252	3,000	2,707	5,000	7,000
<b>PSB OPERATIONS Expenditures</b>		<b>102,469</b>	<b>82,628</b>	<b>84,526</b>	<b>75,492</b>	<b>98,949</b>	<b>98,850</b>

<b>PSB OPERATIONS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-540-703.00 PART-TIME SALARIES**

contracted cleaning	4,821		4,966		5,128	7,597
PART-TIME SALARIES Total:	4,821	4,597	4,966	4,258	5,128	7,597

**101-540-715.00 SOCIAL SECURITY**

	369		380		393	582
SOCIAL SECURITY Total:	369	364	380	326	393	582

**101-540-721.00 WORKERS COMPENSATION**

	180		164		192	260
WORKERS COMPENSATION Total:	180	106	164	56	192	260

**101-540-727.00 OFFICE SUPPLIES**

	1,200		2,000		0	0
OFFICE SUPPLIES Total:	1,200	0	2,000	942	0	0

**101-540-740.00 OPERATING SUPPLIES**

	3,200		2,000		2,000	2,000
OPERATING SUPPLIES Total:	3,200	1,807	2,000	2,014	2,000	2,000

**101-540-776.00 BUILDING MAINT. SUPPLIES**

	5,000		3,000		2,700	2,000
BUILDING MAINT. SUPPLIES Total:	5,000	1,501	3,000	1,755	2,700	2,000

**101-540-820.00 CONTRACTED SERVICES**

Environmental Services \$14,575	9,100		13,430		9,115	23,690
other- \$9,115						
CONTRACTED SERVICES Total:	9,100	13,847	13,430	10,663	9,115	23,690

**101-540-825.00 INSURANCE**

liability & property coverage	2,599		2,626		2,621	2,621
INSURANCE Total:	2,599	2,454	2,626	2,459	2,621	2,621

<b>PSB OPERATIONS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-540-850.00 COMMUNICATIONS</b>						
local service & long distance	6,000		7,860		7,500	7,500
COMMUNICATIONS Total:	6,000	8,352	7,860	6,822	7,500	7,500
<b>101-540-921.00 UTILITIES - GAS</b>						
	23,000		13,500		23,000	15,000
UTILITIES - GAS Total:	23,000	11,613	13,500	12,757	23,000	15,000
<b>101-540-922.00 UTILITIES - ELECTRIC</b>						
	42,000		30,500		40,000	30,000
UTILITIES - ELECTRIC Total:	42,000	33,353	30,500	30,232	40,000	30,000
<b>101-540-930.00 EQUIPMENT MAINTENANCE</b>						
copy machine maintenance	1,000		1,100		1,300	600
EQUIPMENT MAINTENANCE Total:	1,000	382	1,100	501	1,300	600
<b>101-540-931.00 MAINTENANCE OF BUILDING</b>						
	4,000		3,000		5,000	7,000
MAINTENANCE OF BUILDING Total:	4,000	4,252	3,000	2,707	5,000	7,000
<b>Expenditures Total:</b>	<b>102,469</b>	<b>82,628</b>	<b>84,526</b>	<b>75,492</b>	<b>98,949</b>	<b>98,850</b>

<b>COMMUNITY DEVELOPMENT</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-729-740.00	OPERATING SUPPLIES	0	86	170	22	170	150
101-729-801.00	PROFESSIONAL SERVICES	16,078	15,621	20,000	19,894	22,000	23,050
101-729-810.00	DUES & MEMBERSHIPS	100	100	100	100	100	100
101-729-901.00	ADVERTISING	500	0	500	0	0	0
101-729-902.00	MARKETING	2,000	794	2,000	20	1,000	6,000
101-729-941.00	EQUIPMENT RENTAL	0	412	500	379	500	425
101-729-941.01	DATA PROCESSING	2,455	2,455	4,289	4,289	2,683	0
101-729-945.00	COMMUNITY PROMOTIONS	10,000	10,000	5,000	5,000	5,000	0
<b>COMMUNITY DEVELOPMENT Expenditures</b>		<b>31,133</b>	<b>29,468</b>	<b>32,559</b>	<b>29,704</b>	<b>31,453</b>	<b>29,725</b>

<b>COMMUNITY DEVELOPMENT</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-729-740.00 OPERATING SUPPLIES**

Miscellaneous operating supplies	0		170		170	150
OPERATING SUPPLIES Total:	0	86	170	22	170	150

**101-729-801.00 PROFESSIONAL SERVICES**

portion of economic development services \$21,110 miscellaneous	16,078		20,000		22,000	23,050
PROFESSIONAL SERVICES Total:	16,078	15,621	20,000	19,894	22,000	23,050

**101-729-810.00 DUES & MEMBERSHIPS**

MMA dues	100		100		100	100
DUES & MEMBERSHIPS Total:	100	100	100	100	100	100

**101-729-901.00 ADVERTISING**

Scene Magazine or other advertising	500		500		0	0
ADVERTISING Total:	500	0	500	0	0	0

**101-729-902.00 MARKETING**

Printing of Development materials, brochures, etc.	2,000		2,000		1,000	6,000
MARKETING Total:	2,000	794	2,000	20	1,000	6,000

**101-729-941.00 EQUIPMENT RENTAL**

use of pool vehicle	0		500		500	425
EQUIPMENT RENTAL Total:	0	412	500	379	500	425

**101-729-941.01 DATA PROCESSING**

Data processing	2,455		4,289		2,683	0
DATA PROCESSING Total:	2,455	2,455	4,289	4,289	2,683	0

**101-729-945.00 COMMUNITY PROMOTIONS**

Contribution to Chamber of Commerce	10,000		5,000		5,000	0
COMMUNITY PROMOTIONS Total:	10,000	10,000	5,000	5,000	5,000	0

**Expenditures Total: 31,133 29,468 32,559 29,704 31,453 29,725**

PARKS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-774-702.00	PAYROLL	18,376	20,191	25,058	26,501	17,780	33,410
101-774-703.00	PART-TIME SALARIES	11,200	12,318	23,100	10,115	23,100	21,000
101-774-704.00	OVERTIME SALARIES	1,058	642	953	952	2,814	2,814
101-774-715.00	SOCIAL SECURITY	2,675	2,646	3,087	2,839	3,343	4,378
101-774-716.00	HEALTH BENEFITS	2,936	2,470	2,840	2,839	3,172	8,164
101-774-717.00	LIFE INSURANCE	33	26	33	24	26	54
101-774-718.00	RETIREMENT	0	0	30	22	1,309	4,473
101-774-719.00	HOSPITALIZATION-PRESCRIPTI	106	9	76	0	0	0
101-774-721.00	WORKERS COMPENSATION	905	174	2,228	539	2,555	3,199
101-774-740.00	OPERATING SUPPLIES	3,182	3,043	5,000	4,969	5,000	5,000
101-774-775.00	REPAIR & MAINT. SUPPLIES	2,800	3,217	3,750	2,100	3,750	3,750
101-774-777.00	MINOR TOOLS	50	0	300	3	300	0
101-774-801.00	PROFESSIONAL SERVICES	0	0	0		0	0
101-774-820.00	CONTRACTED SERVICES	2,800	6,232	7,348	7,348	1,350	1,836
101-774-922.00	UTILITIES - ELECTRIC	16,000	15,885	15,677	15,901	22,000	17,000
101-774-930.00	EQUIPMENT MAINTENANCE	150	330	0		0	0
101-774-939.00	CONTRACTED MAINTENANCE	850	2,616	1,450	542	11,150	1,450
101-774-941.00	EQUIPMENT RENTAL	17,500	10,819	8,643	5,764	16,000	8,500
101-774-941.01	DATA PROCESSING	369	369	322	322	300	0
101-774-958.00	EDUCATION & TRAINING	0	1,000	0		900	300
<b>PARKS Expenditures</b>		<b>80,990</b>	<b>81,987</b>	<b>99,895</b>	<b>80,780</b>	<b>114,849</b>	<b>115,328</b>



PARKS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-774-702.00 PAYROLL**

DPW Supervisor 35% Salary \$15,926 Longevity (capped) \$686	4,389		4,518		4,659	16,612
Deputy Director 10% Salary \$6,228 Longevity \$0	2,704		2,790		2,880	6,228
clerical (prior years)	0		0		0	0
Equip. Oper. Walbeck 25% Salary \$10,067 Longevity \$503	11,283		17,750		10,241	10,570
PAYROLL Total:	18,376	20,191	25,058	26,501	17,780	33,410

**101-774-703.00 PART-TIME SALARIES**

Flower bed care, Riverwalk & mowing - 3,000 hours	11,200		23,100		23,100	21,000
PART-TIME SALARIES Total:	11,200	12,318	23,100	10,115	23,100	21,000

**101-774-704.00 OVERTIME SALARIES**

100 hours	1,058		953		2,814	2,814
OVERTIME SALARIES Total:	1,058	642	953	952	2,814	2,814

**101-774-715.00 SOCIAL SECURITY**

.0765 x wage	2,675		3,087		3,343	4,378
SOCIAL SECURITY Total:	2,675	2,646	3,087	2,839	3,343	4,378

**101-774-716.00 HEALTH BENEFITS**

Dental	185		206		208	490
Optical	100		100		120	210
Medical	2,651		2,534		2,844	7,464
HEALTH BENEFITS Total:	2,936	2,470	2,840	2,839	3,172	8,164

**101-774-717.00 LIFE INSURANCE**

	33		33		26	54
LIFE INSURANCE Total:	33	26	33	24	26	54

**101-774-718.00 RETIREMENT**

per 12/31/2005 actuarial valuation	0		30		1,309	4,473
RETIREMENT Total:	0	0	30	22	1,309	4,473

<b>PARKS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-774-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	106		76		0	0
<b>HOSPITALIZATION-PRESCRIPTION Total:</b>	<b>106</b>	<b>9</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-774-721.00 WORKERS COMPENSATION</b>						
Rate x wage	905		2,228		2,555	3,199
<b>WORKERS COMPENSATION Total:</b>	<b>905</b>	<b>174</b>	<b>2,228</b>	<b>539</b>	<b>2,555</b>	<b>3,199</b>
<b>101-774-740.00 OPERATING SUPPLIES</b>						
landscape chemicals and fertilizer (included other items in prior years)	3,182		0		0	
Paint & supplies	0		900		900	
Mowers, trimmers, parts & supplies	0		550		550	
Trash can liners	0		1,200		1,200	
Fountain chemicals	0		500		500	
Trash can liners, Flowers for various parks, paint supplies, playground surface materials, mower supplies, fountain chemicals, purchase of 20 yd dumpster for Ketchum Park	0		1,000		1,000	5,000
Playground surface materials	0		850		850	
<b>OPERATING SUPPLIES Total:</b>	<b>3,182</b>	<b>3,043</b>	<b>5,000</b>	<b>4,969</b>	<b>5,000</b>	<b>5,000</b>
<b>101-774-775.00 REPAIR &amp; MAINT. SUPPLIES</b>						
Riverwalk Picnic tables irrigation parts fountain and restroom repairs	2,800		3,750		3,750	3,750
<b>REPAIR &amp; MAINT. SUPPLIES Total:</b>	<b>2,800</b>	<b>3,217</b>	<b>3,750</b>	<b>2,100</b>	<b>3,750</b>	<b>3,750</b>
<b>101-774-777.00 MINOR TOOLS</b>						
	50		300		300	0
<b>MINOR TOOLS Total:</b>	<b>50</b>	<b>0</b>	<b>300</b>	<b>3</b>	<b>300</b>	<b>0</b>
<b>101-774-801.00 PROFESSIONAL SERVICES</b>						
	0		0		0	0
<b>PROFESSIONAL SERVICES Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

<b>PARKS</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-774-820.00 CONTRACTED SERVICES</b>						
Garbage pick up, plumbing repairs, back flow preventer testing, porta john from May - Oct for Brooks Nature Area, CDL Licenses	2,800		7,348		1,350	1,836
CONTRACTED SERVICES Total:	2,800	6,232	7,348	7,348	1,350	1,836
<b>101-774-922.00 UTILITIES - ELECTRIC</b>						
	16,000		15,677		22,000	17,000
UTILITIES - ELECTRIC Total:	16,000	15,885	15,677	15,901	22,000	17,000
<b>101-774-930.00 EQUIPMENT MAINTENANCE</b>						
Mower maintenance - outside maintenance service	150		0		0	0
EQUIPMENT MAINTENANCE Total:	150	330	0		0	0
<b>101-774-939.00 CONTRACTED MAINTENANCE</b>						
Sprinkler repairs & maintenance Railroad lease - Riverwalk	850		1,450		11,150	1,450
CONTRACTED MAINTENANCE Total:	850	2,616	1,450	542	11,150	1,450
<b>101-774-941.00 EQUIPMENT RENTAL</b>						
Motor Pool equipment/vehicle rental	17,500		8,643		16,000	8,500
EQUIPMENT RENTAL Total:	17,500	10,819	8,643	5,764	16,000	8,500
<b>101-774-941.01 DATA PROCESSING</b>						
Data processing	369		322		300	0
DATA PROCESSING Total:	369	369	322	322	300	0
<b>101-774-958.00 EDUCATION &amp; TRAINING</b>						
	0		0		900	300
EDUCATION & TRAINING Total:	0	1,000	0		900	300
<b>Expenditures Total:</b>	<b>80,990</b>	<b>81,987</b>	<b>99,895</b>	<b>80,780</b>	<b>114,849</b>	<b>115,328</b>

<b>AIRPORT</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-895-702.00	PAYROLL	1,411	1,297	5,484	5,113	3,484	1,985
101-895-703.00	PART-TIME SALARIES	19,287	19,697	22,133	19,946	22,417	23,316
101-895-704.00	OVERTIME SALARIES	0	505	465	673	0	0
101-895-715.00	SOCIAL SECURITY	1,584	1,696	1,845	1,965	1,982	1,936
101-895-718.00	RETIREMENT	0	0	0	0	0	1,075
101-895-721.00	WORKERS COMPENSATION	537	17	660	421	800	746
101-895-740.00	OPERATING SUPPLIES	600	506	379	457	800	900
101-895-757.00	FUELS & LUBRICANTS	1,500	0	1,500	557	200	200
101-895-801.00	PROFESSIONAL SERVICES	0	500	1,750	500	500	500
101-895-812.00	LICENSE	50	250	250	250	250	300
101-895-820.00	CONTRACTED SERVICES	5,190	5,940	4,627	5,093	5,190	5,190
101-895-825.00	INSURANCE	15,500	12,704	13,550	13,504	14,000	14,000
101-895-850.00	COMMUNICATIONS	1,500	1,343	2,738	2,587	1,800	1,850
101-895-860.00	TRANSPORTATION	200	0	200	0	200	200
101-895-922.00	UTILITIES - ELECTRIC	7,000	7,141	7,000	7,058	9,500	9,500
101-895-930.00	EQUIPMENT MAINTENANCE	1,000	2,130	2,000	955	1,000	2,200
101-895-931.00	BUILDING MAINTENANCE	6,200	5,575	6,206	8,475	7,500	8,000
101-895-941.00	EQUIPMENT RENTAL	23,000	20,971	15,425	23,913	20,000	20,400
101-895-941.01	DATA PROCESSING	2,455	2,455	2,145	2,145	1,995	0
<b>AIRPORT Expenditures</b>		<b>87,014</b>	<b>82,727</b>	<b>88,357</b>	<b>93,612</b>	<b>91,618</b>	<b>92,298</b>

<b>AIRPORT</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-895-702.00 PAYROLL**

full time employee for plowing, other Crack sealing	1,411		5,484		3,484	1,985
PAYROLL Total:	1,411	1,297	5,484	5,113	3,484	1,985

**101-895-703.00 PART-TIME SALARIES**

mowing, misc. \$8,930 Airport Manager salary - \$14,386	19,287		22,133		22,417	23,316
PART-TIME SALARIES Total:	19,287	19,697	22,133	19,946	22,417	23,316

**101-895-704.00 OVERTIME SALARIES**

	0		465		0	0
OVERTIME SALARIES Total:	0	505	465	673	0	0

**101-895-715.00 SOCIAL SECURITY**

	1,584		1,845		1,982	1,936
SOCIAL SECURITY Total:	1,584	1,696	1,845	1,965	1,982	1,936

**101-895-718.00 RETIREMENT**

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

**101-895-721.00 WORKERS COMPENSATION**

wages X rate	537		660		800	746
WORKERS COMPENSATION Total:	537	17	660	421	800	746

**101-895-740.00 OPERATING SUPPLIES**

wind socks, answering machine, other minor supplies \$300 crack sealing materials \$500	600		379		800	900
OPERATING SUPPLIES Total:	600	506	379	457	800	900

**101-895-757.00 FUELS & LUBRICANTS**

Fuel and lubricants for small mowers and snow blowing equipment	1,500		1,500		200	200
FUELS & LUBRICANTS Total:	1,500	0	1,500	557	200	200

<b>AIRPORT</b>	<b>2004-05 Budget</b>	<b>2004-05 Actual</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 As Adopted</b>	<b>2007-08 Proposed</b>
<b>101-895-801.00 PROFESSIONAL SERVICES</b>						
Consultant-attend BOA meetings	0		1,750		500	500
PROFESSIONAL SERVICES Total:	0	500	1,750	500	500	500
<b>101-895-812.00 LICENSE</b>						
Airport licenses (facility & manager)	50		250		250	300
LICENSE Total:	50	250	250	250	250	300
<b>101-895-820.00 CONTRACTED SERVICES</b>						
AWOS maintenance contract portable johns	5,190		4,627		5,190	5,190
CONTRACTED SERVICES Total:	5,190	5,940	4,627	5,093	5,190	5,190
<b>101-895-825.00 INSURANCE</b>						
Airport liability - \$11,200 fuel tank liability - \$2,800	15,500		13,550		14,000	14,000
INSURANCE Total:	15,500	12,704	13,550	13,504	14,000	14,000
<b>101-895-850.00 COMMUNICATIONS</b>						
AWOS, Weathermation and Remote Communication Outlet 800 phone line for pilot information	1,500		2,738		1,800	1,850
COMMUNICATIONS Total:	1,500	1,343	2,738	2,587	1,800	1,850
<b>101-895-860.00 TRANSPORTATION</b>						
B.O.A. meetings, airport manager conference	200		200		200	200
TRANSPORTATION Total:	200	0	200	0	200	200
<b>101-895-922.00 UTILITIES - ELECTRIC</b>						
installed 180 additional taxiway light bulbs in 2004- 05-usage increased	7,000		7,000		9,500	9,500
UTILITIES - ELECTRIC Total:	7,000	7,141	7,000	7,058	9,500	9,500
<b>101-895-930.00 EQUIPMENT MAINTENANCE</b>						
runway lights, other	1,000		2,000		1,000	2,200
EQUIPMENT MAINTENANCE Total:	1,000	2,130	2,000	955	1,000	2,200

<b>AIRPORT</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-895-931.00 BUILDING MAINTENANCE</b>						
paint, general repairs	6,200		6,206		7,500	8,000
BUILDING MAINTENANCE Total:	6,200	5,575	6,206	8,475	7,500	8,000
<b>101-895-941.00 EQUIPMENT RENTAL</b>						
Motor Pool rental for use of trackless tractor, riding mower, trackless mower, pick up truck, plow	23,000		15,425		20,000	20,400
EQUIPMENT RENTAL Total:	23,000	20,971	15,425	23,913	20,000	20,400
<b>101-895-941.01 DATA PROCESSING</b>						
	2,455		2,145		1,995	0
DATA PROCESSING Total:	2,455	2,455	2,145	2,145	1,995	0
<b>Expenditures Total:</b>	<b>87,014</b>	<b>82,727</b>	<b>88,357</b>	<b>93,612</b>	<b>91,618</b>	<b>92,298</b>

<b>CAPITAL IMPROVEMENTS</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

<b>Expenditures</b>	Capital Improvements						
101-900-970.00	CAPITAL OUTLAY	83,150	58,848	115,000	100,587	317,300	119,200
	<b>CAPITAL IMPROVEMENTS Expenditures</b>	<b>83,150</b>	<b>58,848</b>	<b>115,000</b>	<b>100,587</b>	<b>317,300</b>	<b>119,200</b>



CAPITAL IMPROVEMENTS	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-900-970.00 CAPITAL OUTLAY**

Airport - Rehab Existing Restroom (P2) \$10,000	0		0		0	0
Parking Lot pavement sealing - All City owned parking lots (P2) \$5,000	0		0		0	0
Update Master Plan for Future Land Use (P1) \$25200	0		0		0	25,200
Town Hall Repairs (P1)	0		0		0	12,000
Roof Recoating for Public Works Bldg (P1)	0		0		0	15,000
Air compressor - Fire Dept (P1)	0		0		0	62,000
E-911 phone system	0		0		0	0
Replace Water pipes/Install soft water system (P2) \$25,000	0		0		0	0
Hart Street Sidewalk replacement (P2) \$28,600	0		0		0	0
Rehabilitate Existing Airport Sign (P2) \$6,500	0		0		0	0
Replace existing landscaping @ City Hall (P2) 7,500	0		0		0	0
Salt and Sand Barn (P1)	0		0		0	0
Prior year totals	83,150		115,000		317,300	
Ketchum Park Parking near Kids Kingdom (P1)	0		0		0	0
Community Forestry Grant Program (P2) \$20,000	0		0		0	0
Tuck Point Airport Main Hangar & Office (P1)	0		0		0	5,000
Sidewalk ramp installation (P2) \$10,000	0		0		0	0
Replace main town hall copy machine (P2) \$14,000	0		0		0	0
City Hall Building Security (P2) \$14,500	0		0		0	0
New Sidewalk Construction (P2) \$32,000	0		0		0	0
MansionStreet/North Alley Parking Lot Reconstruction (P2) \$88,000	0		0		0	0
Gutter system for Public Works Building (75% General) (P2) \$6,000	0		0		0	0
Evaluation & Rehabilitation plan for Brooks Fountain (P1) \$10,000	0		0		0	0
Paving North Ketchum Park Parking Lot (P2) \$22,000	0		0		0	0
<b>CAPITAL OUTLAY Total:</b>	<b>83,150</b>	<b>58,848</b>	<b>115,000</b>	<b>100,587</b>	<b>317,300</b>	<b>119,200</b>
<b>Expenditures Total:</b>	<b>83,150</b>	<b>58,848</b>	<b>115,000</b>	<b>100,587</b>	<b>317,300</b>	<b>119,200</b>