

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

202-000-529.00	FEDERAL GRANT	0	11,215	0	0	0	0
202-000-547.00	STATE--MAJOR	370,500	357,587	342,588	364,028	369,878	358,785
202-000-548.00	STATE--TRUNKLINE	49,000	59,241	47,675	49,920	56,366	54,815
202-000-665.00	INTEREST	1,200	3,328	2,300	7,859	7,500	10,000
202-000-696.00	BOND PROCEEDS	0	600,000	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	7,008	0	0	0	0
202-000-699.00	TRANSFERS IN	0	5,955	0	0	103,000	0
MVH--MAJOR & TRUNKLINE Revenues		420,700	1,044,334	392,563	421,807	536,744	423,600

Expenditures

Street Maintenance

202-463-702.00	PAYROLL	21,000	17,331	19,000	18,068	20,000	21,000
202-463-703.00	PART-TIME SALARIES	0	88	200	69	200	300
202-463-704.00	OVERTIME SALARIES	6,941	1,544	4,810	2,361	6,829	6,829
202-463-715.00	SOCIAL SECURITY	2,138	1,473	2,143	1,553	2,068	2,152
202-463-721.00	WORKERS COMPENSATION	1,439	2,000	1,651	1,103	1,683	1,748
202-463-775.00	REPAIR & MAINT. SUPPLIES	1,200	2,255	2,000	1,730	4,000	2,000
202-463-939.00	CONTRACTED MAINTENANCE	6,500	2,978	3,943	4,815	3,000	9,500
202-463-941.00	EQUIPMENT RENTAL	29,000	31,536	26,557	34,987	32,000	33,262
MVH--MAJOR & TRUNKLINE Expenditures		68,218	59,205	60,304	64,686	69,780	76,791

Expenditures

Bridge Maintenance

202-470-801.00	PROFESSIONAL SERVICES	0	11,165	3,750	-7,515	0	1,000
MVH--MAJOR & TRUNKLINE Expenditures		0	11,165	3,750	-7,515	0	1,000

Expenditures

Traffic Services

202-474-702.00	PAYROLL	2,000	519	500	269	1,000	1,000
202-474-703.00	PART-TIME SALARIES	0	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES	0	1,126	1,362	787	1,365	1,365
202-474-715.00	SOCIAL SECURITY	153	125	258	80	181	181
202-474-721.00	WORKERS COMPENSATION	103	-35	199	169	148	259
202-474-775.00	REPAIR & MAINT. SUPPLIES	2,500	848	1,200	881	1,200	870
202-474-778.00	PAINT & SIGNS	1,500	0	650	600	1,650	1,650

MVH--MAJOR & TRUNKLINE		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
202-474-939.00	CONTRACTED MAINTENANCE	3,000	0	3,000	2,845	3,000	1,000
202-474-941.00	EQUIPMENT RENTAL	1,800	1,111	1,800	950	1,500	1,000
MVH--MAJOR & TRUNKLINE Expenditures		11,056	3,694	8,969	6,581	10,044	7,325
Expenditures		Traffic Signals					
202-476-922.00	UTILITIES - ELECTRIC	1,600	1,519	1,800	1,457	1,800	1,800
MVH--MAJOR & TRUNKLINE Expenditures		1,600	1,519	1,800	1,457	1,800	1,800
Expenditures		Winter Maintenance					
202-480-702.00	PAYROLL	7,000	2,221	7,000	3,166	5,000	5,000
202-480-703.00	PART-TIME SALARIES	0	0	820	0	50	0
202-480-704.00	OVERTIME SALARIES	5,631	6,734	3,310	2,911	6,829	6,829
202-480-715.00	SOCIAL SECURITY	967	682	1,120	462	909	905
202-480-721.00	WORKERS COMPENSATION	651	526	863	537	740	909
202-480-775.00	REPAIR & MAINT. SUPPLIES	8,000	5,793	6,140	4,627	8,400	6,000
202-480-941.00	EQUIPMENT RENTAL	12,000	13,341	12,000	7,539	12,000	9,000
MVH--MAJOR & TRUNKLINE Expenditures		34,249	29,297	31,253	19,242	33,928	28,643
Expenditures		Trunkline					
202-486-702.00	PAYROLL	15,000	15,126	15,000	9,089	15,000	15,000
202-486-703.00	PART-TIME SALARIES	0	8	165	0	200	200
202-486-704.00	OVERTIME SALARIES	0	51	1,362	0	1,366	1,366
202-486-715.00	SOCIAL SECURITY	1,148	1,156	1,265	690	1,268	1,267
202-486-721.00	WORKERS COMPENSATION	773	-143	975	695	1,032	1,030
202-486-775.00	REPAIR & MAINT. SUPPLIES	8,800	16,001	5,320	6,106	14,000	16,000
202-486-922.00	UTILITIES-ELEC/WATER/SEWE	2,300	2,452	2,500	2,327	2,500	2,500
202-486-941.00	EQUIPMENT RENTAL	21,000	21,392	17,500	13,457	21,000	17,452
MVH--MAJOR & TRUNKLINE Expenditures		49,021	56,043	44,087	32,364	56,366	54,815
Expenditures		Administration					
202-539-805.00	ADMINISTRATIVE COSTS	700	1,563	7,525	5,696	525	1,965
202-539-826.00	BOND ISSUANCE COSTS	0	21,738	0	0	0	0
202-539-990.00	DEBT SERVICE	166,683	120,000	115,000	115,150	125,000	135,000
202-539-995.00	BOND INTEREST PAID	0	40,393	44,460	44,460	41,300	37,492
202-539-998.00	REFUNDING BOND ESCROW	0	582,874	0	0	0	0
202-539-999.00	TRANSFERS TO OTHER FUNDS	90,000	69,955	87,400	67,966	92,400	18,214
MVH--MAJOR & TRUNKLINE Expenditures		257,383	836,523	254,385	233,272	259,225	192,671

MVH--MAJOR & TRUNKLINE

MVH--MAJOR & TRUNKLINE		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
Expenditures	Capital Outlay						
202-900-970.00	CAPITAL OUTLAY	22,303	42,653	59,250	111,255	188,089	33,000
MVH--MAJOR & TRUNKLINE Expenditures		22,303	42,653	59,250	111,255	188,089	33,000

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

202-000-529.00 FEDERAL GRANT

0 0 0 0

FEDERAL GRANT Total: 0 11,215 0 0 0 0

202-000-547.00 STATE--MAJOR

based on formula 370,500 342,588 369,878 358,785

STATE--MAJOR Total: 370,500 357,587 342,588 364,028 369,878 358,785

202-000-548.00 STATE--TRUNKLINE

revenues match to allowable expenditures 49,000 47,675 56,366 54,815

STATE--TRUNKLINE Total: 49,000 59,241 47,675 49,920 56,366 54,815

202-000-665.00 INTEREST

1,200 2,300 7,500 10,000

INTEREST Total: 1,200 3,328 2,300 7,859 7,500 10,000

202-000-696.00 BOND PROCEEDS

For 1994 MVH Bond refunding 0 0 0 0

BOND PROCEEDS Total: 0 600,000 0 0 0 0

202-000-697.00 PREMIUMS ON BONDS

0 0 0 0

PREMIUMS ON BONDS Total: 0 7,008 0 0 0 0

202-000-699.00 TRANSFERS IN

Use of surplus bond funds from 1999 debt issue (06-07) 0 0 103,000 0

TRANSFERS IN Total: 0 5,955 0 0 103,000 0

Revenues Total: 420,700 1,044,334 392,563 421,807 536,744 423,600

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

202-463-702.00 PAYROLL

STREET MAINTENANCE	21,000		19,000		20,000	21,000
PAYROLL Total:	21,000	17,331	19,000	18,068	20,000	21,000

202-463-703.00 PART-TIME SALARIES

	0		200		200	300
PART-TIME SALARIES Total:	0	88	200	69	200	300

202-463-704.00 OVERTIME SALARIES

	6,941		4,810		6,829	6,829
OVERTIME SALARIES Total:	6,941	1,544	4,810	2,361	6,829	6,829

202-463-715.00 SOCIAL SECURITY

	2,138		2,143		2,068	2,152
SOCIAL SECURITY Total:	2,138	1,473	2,143	1,553	2,068	2,152

202-463-721.00 WORKERS COMPENSATION

	1,439		1,651		1,683	1,748
WORKERS COMPENSATION Total:	1,439	2,000	1,651	1,103	1,683	1,748

202-463-775.00 REPAIR & MAINT. SUPPLIES

	1,200		2,000		4,000	2,000
REPAIR & MAINT. SUPPLIES Total:	1,200	2,255	2,000	1,730	4,000	2,000

202-463-939.00 CONTRACTED MAINTENANCE

Conrail Paint striping & other Crack filling	6,500		3,943		3,000	9,500
CONTRACTED MAINTENANCE Total:	6,500	2,978	3,943	4,815	3,000	9,500

202-463-941.00 EQUIPMENT RENTAL

	29,000		26,557		32,000	33,262
EQUIPMENT RENTAL Total:	29,000	31,536	26,557	34,987	32,000	33,262

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
202-470-801.00 PROFESSIONAL SERVICES						
Bridge Inspections	0		3,750		0	1,000
PROFESSIONAL SERVICES Total:	0	11,165	3,750	-7,515	0	1,000
202-474-702.00 PAYROLL						
TRAFFIC SERVICES	2,000		500		1,000	1,000
PAYROLL Total:	2,000	519	500	269	1,000	1,000
202-474-703.00 PART-TIME SALARIES						
	0		0		0	0
PART-TIME SALARIES Total:	0	0	0	0	0	0
202-474-704.00 OVERTIME SALARIES						
	0		1,362		1,365	1,365
OVERTIME SALARIES Total:	0	1,126	1,362	787	1,365	1,365
202-474-715.00 SOCIAL SECURITY						
	153		258		181	181
SOCIAL SECURITY Total:	153	125	258	80	181	181
202-474-721.00 WORKERS COMPENSATION						
	103		199		148	259
WORKERS COMPENSATION Total:	103	-35	199	169	148	259
202-474-775.00 REPAIR & MAINT. SUPPLIES						
	2,500		1,200		1,200	870
REPAIR & MAINT. SUPPLIES Total:	2,500	848	1,200	881	1,200	870
202-474-778.00 PAINT & SIGNS						
	1,500		650		1,650	1,650
PAINT & SIGNS Total:	1,500	0	650	600	1,650	1,650
202-474-939.00 CONTRACTED MAINTENANCE						
traffic paint striping	3,000		3,000		3,000	1,000
CONTRACTED MAINTENANCE Total:	3,000	0	3,000	2,845	3,000	1,000

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
202-474-941.00 EQUIPMENT RENTAL						
	1,800		1,800		1,500	1,000
EQUIPMENT RENTAL Total:	1,800	1,111	1,800	950	1,500	1,000
202-476-922.00 UTILITIES - ELECTRIC						
TRAFFIC SIGNALS	1,600		1,800		1,800	1,800
UTILITIES - ELECTRIC Total:	1,600	1,519	1,800	1,457	1,800	1,800
202-480-702.00 PAYROLL						
WINTER MAINTENANCE	7,000		7,000		5,000	5,000
PAYROLL Total:	7,000	2,221	7,000	3,166	5,000	5,000
202-480-703.00 PART-TIME SALARIES						
	0		820		50	0
PART-TIME SALARIES Total:	0	0	820	0	50	0
202-480-704.00 OVERTIME SALARIES						
	5,631		3,310		6,829	6,829
OVERTIME SALARIES Total:	5,631	6,734	3,310	2,911	6,829	6,829
202-480-715.00 SOCIAL SECURITY						
	967		1,120		909	905
SOCIAL SECURITY Total:	967	682	1,120	462	909	905
202-480-721.00 WORKERS COMPENSATION						
	651		863		740	909
WORKERS COMPENSATION Total:	651	526	863	537	740	909
202-480-775.00 REPAIR & MAINT. SUPPLIES						
Salt	8,000		6,140		8,400	6,000
REPAIR & MAINT. SUPPLIES Total:	8,000	5,793	6,140	4,627	8,400	6,000
202-480-941.00 EQUIPMENT RENTAL						
	12,000		12,000		12,000	9,000
EQUIPMENT RENTAL Total:	12,000	13,341	12,000	7,539	12,000	9,000

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
202-486-702.00 PAYROLL						
Trunkline	15,000		15,000		15,000	15,000
PAYROLL Total:	15,000	15,126	15,000	9,089	15,000	15,000
202-486-703.00 PART-TIME SALARIES						
	0		165		200	200
PART-TIME SALARIES Total:	0	8	165	0	200	200
202-486-704.00 OVERTIME SALARIES						
	0		1,362		1,366	1,366
OVERTIME SALARIES Total:	0	51	1,362	0	1,366	1,366
202-486-715.00 SOCIAL SECURITY						
	1,148		1,265		1,268	1,267
SOCIAL SECURITY Total:	1,148	1,156	1,265	690	1,268	1,267
202-486-721.00 WORKERS COMPENSATION						
	773		975		1,032	1,030
WORKERS COMPENSATION Total:	773	-143	975	695	1,032	1,030
202-486-775.00 REPAIR & MAINT. SUPPLIES						
salt, asphalt	8,800		5,320		14,000	16,000
REPAIR & MAINT. SUPPLIES Total:	8,800	16,001	5,320	6,106	14,000	16,000
202-486-922.00 UTILITIES-ELEC/WATER/SEWER						
traffic signals (trunkline)	2,300		2,500		2,500	2,500
UTILITIES-ELEC/WATER/SEWER Total:	2,300	2,452	2,500	2,327	2,500	2,500
202-486-941.00 EQUIPMENT RENTAL						
	21,000		17,500		21,000	17,452
EQUIPMENT RENTAL Total:	21,000	21,392	17,500	13,457	21,000	17,452
202-539-805.00 ADMINISTRATIVE COSTS						
Cogitate software (prior year)	700		7,525		525	1,965
Bond paying agent fees \$525						
ADMINISTRATIVE COSTS Total:	700	1,563	7,525	5,696	525	1,965

MVH--MAJOR & TRUNKLINE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
202-539-826.00 BOND ISSUANCE COSTS						
	0		0		0	0
BOND ISSUANCE COSTS Total:	0	21,738	0	0	0	0
202-539-990.00 DEBT SERVICE						
2004 MVH bond refunding - principal - \$130,000	166,683		115,000		125,000	135,000
1999 MVH transportation bond - principal - \$5,000						
DEBT SERVICE Total:	166,683	120,000	115,000	115,150	125,000	135,000
202-539-995.00 BOND INTEREST PAID						
2004 MVH bond refunding interest and paying agent fees - \$8,164	0		44,460		41,300	37,492
1999 MVH transportation bond interest and paying agent fees - \$29,328						
BOND INTEREST PAID Total:	0	40,393	44,460	44,460	41,300	37,492
202-539-998.00 REFUNDING BOND ESCROW						
Refunded 1994 MVH bonds	0		0		0	0
REFUNDING BOND ESCROW Total:	0	582,874	0	0	0	0
202-539-999.00 TRANSFERS TO OTHER FUNDS						
Transfer to MVH Local Fund	90,000		87,400		92,400	18,214
TRANSFERS TO OTHER FUNDS Total:	90,000	69,955	87,400	67,966	92,400	18,214
202-900-970.00 CAPITAL OUTLAY						
prior year totals	22,303		59,250		188,089	0
Raceway Bridge Surface Repair \$30,000	0		0		0	33,000
Homer Rd Survey \$3,000						
CAPITAL OUTLAY Total:	22,303	42,653	59,250	111,255	188,089	33,000
Expenditures Total:	443,830	1,040,099	463,798	461,342	619,232	396,045

MVH--LOCAL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

203-000-390.00	ACCUM. FUND BALANCE	0	1,200	0	0	0
203-000-549.00	STATE--LOCAL	140,726	138,324	140,346	170,896	143,367
203-000-665.00	INTEREST	1,000	395	1,000	797	500
203-000-699.00	TRANSFERS IN	90,000	64,000	67,400	67,966	92,400
	MVH--LOCAL Revenues	231,726	203,919	208,746	239,659	236,267
				157,964		

Expenditures

Street Maintenance

203-463-702.00	PAYROLL	32,000	29,991	32,000	29,177	32,000
203-463-703.00	PART-TIME SALARIES	0	187	270	296	200
203-463-704.00	OVERTIME SALARIES	1,572	921	1,635	1,524	1,639
203-463-715.00	SOCIAL SECURITY	2,569	2,464	2,589	2,353	2,589
203-463-721.00	WORKERS COMPENSATION	1,729	1,694	1,531	1,339	1,750
203-463-775.00	REPAIR & MAINT. SUPPLIES	1,300	3,024	2,600	2,043	3,500
203-463-801.00	PROFESSIONAL SERVICES	0	25	107	106	0
203-463-939.00	CONTRACTED MAINTENANCE	4,000	7,328	6,000	3,051	7,000
203-463-941.00	EQUIPMENT RENTAL	49,000	55,706	45,000	59,048	56,000
	MVH--LOCAL Expenditures	92,170	101,340	91,732	98,937	104,678
						113,131

Expenditures

Traffic Services

203-474-702.00	PAYROLL	1,000	911	1,000	610	1,000
203-474-704.00	OVERTIME SALARIES	0	471	272	272	546
203-474-715.00	SOCIAL SECURITY	77	113	77	67	119
203-474-721.00	WORKERS COMPENSATION	52	-15	74	74	85
203-474-775.00	REPAIR & MAINT. SUPPLIES	600	396	600	356	600
203-474-778.00	PAINT & SIGNS	500	0	2,200	0	2,200
203-474-941.00	EQUIPMENT RENTAL	1,000	748	1,000	516	1,000
	MVH--LOCAL Expenditures	3,229	2,624	5,223	1,895	5,550
						5,710

Expenditures

Winter Maintenance

203-480-702.00	PAYROLL	4,100	4,093	7,000	1,742	6,000
203-480-703.00	PART-TIME SALARIES	0	0	0	0	820
203-480-704.00	OVERTIME SALARIES	3,731	3,682	6,129	2,464	6,340
203-480-715.00	SOCIAL SECURITY	967	592	1,005	320	930
203-480-721.00	WORKERS COMPENSATION	651	174	774	509	625
203-480-775.00	REPAIR & MAINT. SUPPLIES	5,000	4,953	11,841	4,627	12,000
						8,000

MVH--LOCAL		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
203-480-941.00	EQUIPMENT RENTAL	15,000	14,193	17,559	17,559	15,000	15,000
	MVH--LOCAL Expenditures	29,449	27,687	44,308	27,221	40,701	39,123
Expenditures	Capital Outlay						
203-900-970.00	CAPITAL OUTLAY	84,700	72,268	77,400	67,966	85,101	48,640
	MVH--LOCAL Expenditures	84,700	72,268	77,400	67,966	85,101	48,640

MVH--LOCAL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
<i>Detail of Account Items</i>						
Revenues						
203-000-390.00	ACCUM. FUND BALANCE					
Use of fund balance	0		0		0	0
ACCUM. FUND BALANCE Total:	0	1,200	0		0	0
203-000-549.00	STATE--LOCAL					
based on formula	140,726		140,346		143,367	138,950
STATE--LOCAL Total:	140,726	138,324	140,346	170,896	143,367	138,950
203-000-665.00	INTEREST					
	1,000		1,000		500	800
INTEREST Total:	1,000	395	1,000	797	500	800
203-000-699.00	TRANSFERS IN					
General Fund - \$0 MVH--Major & Trunkline	90,000		67,400		92,400	18,214
TRANSFERS IN Total:	90,000	64,000	67,400	67,966	92,400	18,214
Revenues Total:	231,726	203,919	208,746	239,659	236,267	157,964

MVH--LOCAL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

203-463-702.00 PAYROLL

	32,000		32,000		32,000	32,000
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PAYROLL Total:	32,000	29,991	32,000	29,177	32,000	32,000
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203-463-703.00 PART-TIME SALARIES

	0		270		200	200
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PART-TIME SALARIES Total:	0	187	270	296	200	200
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203-463-704.00 OVERTIME SALARIES

	1,572		1,635		1,639	1,639
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OVERTIME SALARIES Total:	1,572	921	1,635	1,524	1,639	1,639
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203-463-715.00 SOCIAL SECURITY

	2,569		2,589		2,589	2,589
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SOCIAL SECURITY Total:	2,569	2,464	2,589	2,353	2,589	2,589
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203-463-721.00 WORKERS COMPENSATION

	1,729		1,531		1,750	2,103
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WORKERS COMPENSATION Total:	1,729	1,694	1,531	1,339	1,750	2,103
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203-463-775.00 REPAIR & MAINT. SUPPLIES

	1,300		2,600		3,500	3,000
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REPAIR & MAINT. SUPPLIES Total:	1,300	3,024	2,600	2,043	3,500	3,000
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203-463-801.00 PROFESSIONAL SERVICES

	0		107		0	0
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PROFESSIONAL SERVICES Total:	0	25	107	106	0	0
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203-463-939.00 CONTRACTED MAINTENANCE

Pavement marking & crack filling	4,000		6,000		7,000	15,600
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CONTRACTED MAINTENANCE Total:	4,000	7,328	6,000	3,051	7,000	15,600
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203-463-941.00 EQUIPMENT RENTAL

	49,000		45,000		56,000	56,000
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EQUIPMENT RENTAL Total:	49,000	55,706	45,000	59,048	56,000	56,000
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MVH--LOCAL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
203-474-702.00 PAYROLL	1,000		1,000		1,000	1,000
PAYROLL Total:	1,000	911	1,000	610	1,000	1,000
203-474-704.00 OVERTIME SALARIES	0		272		546	546
OVERTIME SALARIES Total:	0	471	272	272	546	546
203-474-715.00 SOCIAL SECURITY	77		77		119	118
SOCIAL SECURITY Total:	77	113	77	67	119	118
203-474-721.00 WORKERS COMPENSATION	52		74		85	96
WORKERS COMPENSATION Total:	52	-15	74	74	85	96
203-474-775.00 REPAIR & MAINT. SUPPLIES	600		600		600	450
REPAIR & MAINT. SUPPLIES Total:	600	396	600	356	600	450
203-474-778.00 PAINT & SIGNS						
Sign Replacement	500		2,200		2,200	2,500
PAINT & SIGNS Total:	500	0	2,200	0	2,200	2,500
203-474-941.00 EQUIPMENT RENTAL	1,000		1,000		1,000	1,000
EQUIPMENT RENTAL Total:	1,000	748	1,000	516	1,000	1,000
203-480-702.00 PAYROLL	4,100		7,000		6,000	7,000
PAYROLL Total:	4,100	4,093	7,000	1,742	6,000	7,000
203-480-703.00 PART-TIME SALARIES	0		0		0	820
PART-TIME SALARIES Total:	0	0	0	0	0	820

MVH--LOCAL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
203-480-704.00 OVERTIME SALARIES						
	3,731		6,129		6,146	6,340
OVERTIME SALARIES Total:	3,731	3,682	6,129	2,464	6,146	6,340
203-480-715.00 SOCIAL SECURITY						
	967		1,005		930	1,083
SOCIAL SECURITY Total:	967	592	1,005	320	930	1,083
203-480-721.00 WORKERS COMPENSATION						
	651		774		625	880
WORKERS COMPENSATION Total:	651	174	774	509	625	880
203-480-775.00 REPAIR & MAINT. SUPPLIES						
salt	5,000		11,841		12,000	8,000
REPAIR & MAINT. SUPPLIES Total:	5,000	4,953	11,841	4,627	12,000	8,000
203-480-941.00 EQUIPMENT RENTAL						
	15,000		17,559		15,000	15,000
EQUIPMENT RENTAL Total:	15,000	14,193	17,559	17,559	15,000	15,000
203-900-970.00 CAPITAL OUTLAY						
2007-08 Street reconstruction Fountain from Michigan to Arms \$48,640;	84,700		77,400		85,101	48,640
CAPITAL OUTLAY Total:	84,700	72,268	77,400	67,966	85,101	48,640
Expenditures Total:	209,548	203,919	218,663	196,019	236,030	206,604

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

208-000-402.00	CURRENT PROPERTY TAXES	173,200	171,702	175,000	175,263	184,800	176,925
208-000-420.00	DEL. PERSONAL PROP. TAX	100	652	100	954	100	100
208-000-445.00	PENALTIES & INT. ON TAXES	100	656	300	594	100	100
208-000-587.00	LOCAL RECREATION GRANTS	0	4,500	0		0	0
208-000-641.00	CONCESSION SALES	12,175	11,869	0	400	0	0
208-000-651.00	USE FEES	152,179	162,948	173,864	188,174	198,708	202,347
208-000-665.00	INTEREST	1,600	4,657	7,482	8,006	5,500	6,000
208-000-671.00	MISCELLANEOUS REVENUE	0	2,654	13,811	13,822	1,800	1,100
208-000-699.01	CONTRIBUTION - GENERAL FU	60,000	30,507	15,286	7,643	9,548	0
	RECREATION Revenues	399,354	390,145	385,843	394,856	400,556	386,572

Expenditures

208-751-702.00	PAYROLL	145,552	134,194	139,224	144,189	144,198	144,228
208-751-703.00	PART-TIME SALARIES-TAXABL	31,428	32,550	26,487	21,975	26,052	24,200
208-751-703.01	PART-TIME SALARIES	29,005	26,472	30,383	29,332	29,538	30,961
208-751-704.00	OVERTIME SALARIES-TAXABL	1,838	536	1,817	594	1,204	1,646
208-751-715.00	SOCIAL SECURITY	13,582	13,116	13,148	12,515	13,116	13,008
208-751-716.00	HEALTH BENEFITS	34,763	27,631	29,344	29,501	31,149	32,337
208-751-717.00	LIFE INSURANCE	376	282	302	277	320	311
208-751-718.00	RETIREMENT	0	0	3,109	3,042	9,975	11,784
208-751-719.00	HOSPITALIZATION-PERSCRIPTI	850	436	0		0	0
208-751-721.00	WORKERS COMPENSATION	4,032	1,854	2,415	2,353	3,969	3,942
208-751-727.00	OFFICE SUPPLIES	3,500	3,361	4,300	3,757	3,700	3,700
208-751-740.00	OPERATING SUPPLIES	74,861	86,302	81,987	86,302	87,740	90,438
208-751-743.00	CONCESSION SUPPLIES	7,770	3,768	100	100	0	0
208-751-776.00	BUILDING MAINT. SUPPLIES	500	94	200	184	200	200
208-751-801.00	PROFESSIONAL SERVICES	726	796	774	608	940	940
208-751-810.00	DUES & MEMBERSHIPS	426	520	800	650	800	510
208-751-820.00	CONTRACTED SERVICES	8,096	20,574	9,038	7,312	9,136	10,535
208-751-825.00	INSURANCE	292	281	304	208	180	203
208-751-850.00	COMMUNICATIONS	2,500	2,791	3,824	3,688	3,600	3,600
208-751-860.00	TRANSPORTATION	315	126	415	0	165	1,041
208-751-902.00	MARKETING	250	203	250	0	250	250
208-751-921.00	UTILITIES - GAS	500	570	500	0	0	0
208-751-922.00	UTILITIES - ELECTRIC	7,000	5,114	6,500	4,030	6,500	5,000
208-751-930.00	EQUIPMENT MAINTENANCE	5,014	2,204	1,940	565	2,425	2,425

RECREATION

RECREATION		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-751-931.00	BUILDING MAINTENANCE	850	1,318	1,300	131	1,200	1,395
208-751-940.00	RENTALS	14,400	9,600	12,763	10,733	12,873	13,853
208-751-941.00	EQUIPMENT RENTAL	8,300	5,673	8,300	4,252	6,000	6,000
208-751-941.01	DATA PROCESSING	9,940	9,940	8,686	8,686	5,326	0
208-751-958.00	EDUCATION & TRAINING	0	0	0		0	867
208-751-964.00	REFUND OR REBATES	0	634	0		0	0
208-751-970.00	CAPITAL OUTLAY	0	5,100	0	0	12,000	11,320
208-751-999.00	TRANSFERS TO OTHER FUNDS	41	7	0		0	
	RECREATION Expenditures	406,707	396,047	388,210	374,984	412,556	414,694

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

208-000-402.00 CURRENT PROPERTY TAXES

0.8165 Mills	173,200		175,000		184,800	176,925
CURRENT PROPERTY TAXES Total:	173,200	171,702	175,000	175,263	184,800	176,925

208-000-420.00 DEL. PERSONAL PROP. TAX

	100		100		100	100
DEL. PERSONAL PROP. TAX Total:	100	652	100	954	100	100

208-000-445.00 PENALTIES & INT. ON TAXES

	100		300		100	100
PENALTIES & INT. ON TAXES Total:	100	656	300	594	100	100

208-000-587.00 LOCAL RECREATION GRANTS

	0		0		0	0
LOCAL RECREATION GRANTS Total:	0	4,500	0		0	0

208-000-641.00 CONCESSION SALES

	12,175		0		0	0
CONCESSION SALES Total:	12,175	11,869	0	400	0	0

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-000-651.00 USE FEES						
Playground Program	25,080		29,248		29,432	31,032
Adult Slow pitch - summer	26,150		26,092		24,396	18,968
Senior Center	21,450		25,340		32,552	31,688
SPECIAL EVENTS	9,149		10,295		15,187	18,830
Halloween Spook House \$4,500						
Mother/Son \$1,600						
Daddy/Daughter \$4,078						
Family bus trips \$8,652						
5 on 5 basketball	8,800		9,990		10,215	10,863
Junior Baseball	7,690		9,440		9,024	8,400
Youth Floor Hockey	5,474		7,840		9,280	9,280
Adult Volleyball - Fall 2007; Winter 2008	5,720		7,720		9,536	7,640
Junior Olympic Fast Pitch	1,776		6,768		7,296	7,296
Discount amusement park ticket sales	4,000		4,000		2,500	2,500
Boys basketball	2,784		3,290		3,980	4,216
Sand Volleyball, Summer 2007; Spring 2008	2,400		2,860		3,750	4,390
Girls basketball	2,411		2,820		2,950	3,150
Day Camps	6,460		2,800		2,980	3,200
Tennis instruction	1,547		2,752		2,300	1,748
Fall Co-Rec. Softball	2,340		2,508		3,960	3,960
T-Ball - 90 participants	1,525		2,054		2,149	2,260
Fall Men's Softball	1,805		1,944		3,530	3,570
Girls softball	1,712		1,940		2,568	2,568
Co-ed summer league	1,812		1,872		3,069	3,638
Basketball 101 & 202	1,274		1,866		1,872	1,380
Youth soccer camp	1,456		1,824		2,102	2,070
After school programs	1,420		1,680		2,170	2,110
3 on 3 Basketball	1,400		1,645		2,000	2,000
Dodge Ball	0		1,616		1,560	2,000
Middle School programming	3,800		1,500		1,080	500
tournaments/rentals	1,000		1,000		1,000	1,500
Pre-school special events	620		720		720	360
Pre-School Art	364		440		440	0
Youth golf lessons	0		0		2,720	2,800
Girls volleyball	0		0		1,890	1,350

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-000-651.00 USE FEES						
Tae Kwon Do	0		0		0	3,780
women's fastpitch	760		0		500	3,300
prior year activity	0		0		0	
USE FEES Total:	152,179	162,948	173,864	188,174	198,708	202,347
208-000-665.00 INTEREST						
	1,600		7,482		5,500	6,000
INTEREST Total:	1,600	4,657	7,482	8,006	5,500	6,000
208-000-671.00 MISCELLANEOUS REVENUE						
Concession stand contracted rent	0		13,811		1,800	1,100
MISCELLANEOUS REVENUE Total:	0	2,654	13,811	13,822	1,800	1,100
208-000-699.01 CONTRIBUTION - GENERAL FUND						
contribution for support of Rec services	60,000		15,286		9,548	0
CONTRIBUTION - GENERAL FUND Total:	60,000	30,507	15,286	7,643	9,548	0
Revenues Total:	399,354	390,145	385,843	394,856	400,556	386,572

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

208-751-702.00 PAYROLL

Superintendent Salary \$51,812 Longevity capped \$1635	49,414		50,833		52,432	53,477
Rec. Coordinator salary \$31,891 Longevity \$0	27,912		30,282		31,267	31,891
Rec Coordinator Salary \$31,891 Longevity \$0	41,248		30,282		31,267	31,891
Reception/Secretary Salary \$26,369 Longevity \$600	24,274		25,038		26,352	26,969
Deputy Director 0% Salary Longevity \$0	2,704		2,789		2,880	
PAYROLL Total:	145,552	134,194	139,224	144,189	144,198	144,228

208-751-703.00 PART-TIME SALARIES-TAXABLE

Playground Supervisors	16,976		17,455		17,550	15,548
Slow pitch softball maintenance	6,300		4,182		3,864	3,979
Baseball Maintenance	2,021		2,880		2,827	1,367
Junior Olympic fast pitch maintenance	740		763		705	726
Fall Men's Softball Maintenance	372		369		336	347
T-Ball maintenance	240		296		273	281
Girls softball maintenance	294		296		273	281
Co-Rec. - Maintenance	372		246		224	231
Jr. Baseball Director	0		0		0	1,440
Concession stand	4,113		0		0	0
PART-TIME SALARIES-TAXABLE Total:	31,428	32,550	26,487	21,975	26,052	24,200

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-703.01 PART-TIME SALARIES						
Slow Pitch Softball - umpires & scorekeepers	8,000		7,250		6,422	5,408
5 on 5 Basketball	5,310		5,310		4,990	4,990
Marshall High School Pool Coordinator	5,000		2,500		0	0
Junior Olympic Fast pitch	0		2,402		2,730	3,696
Youth Floor Hockey	1,686		2,205		2,132	2,281
Fall & winter adult volleyball supervisor	1,280		1,280		1,480	1,120
Tennis Instruction	488		1,280		1,280	896
Jr. baseball umpires	1,150		1,210		1,400	1,300
Boys basketball	852		852		984	1,122
Fall Co-Rec. umpires and scorekeepers	750		750		1,092	1,092
Fall Men's umpires and scorekeepers	750		750		1,040	1,040
Youth soccer camps	616		653		500	500
Girls basketball	720		648		702	824
Sand Volleyball supervisor	576		576		675	836
Co-ed summer league	500		500		832	1,014
Special Events Halloween Spook House Assistant	500		500		1,000	750
Dodge ball Supervisor	0		450		320	304
Basketball 101 & 202	288		288		288	288
Tournaments-rentals	275		275		275	0
Girls Softball supervisor	0		240		324	616
T-Ball supervisor	0		200		216	232
Senior Center	200		200		200	200
3 on 3 Basketball	64		64		80	80
Girls volleyball	0		0		576	432
Women's fastpitch supervisor	0		0		0	200
Tae Kwon Do	0		0		0	1,740
Junior Baseball Director	0		0		0	0
PART-TIME SALARIES Total:	29,005	26,472	30,383	29,332	29,538	30,961

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-751-704.00 OVERTIME SALARIES-TAXABLE						
Slow pitch softball field maintenance	1,080		1,292		716	737
Field Maintenance - Tournaments	432		432		404	416
Fall co-rec softball maintenance	216		93		84	87
Field Maintenance-Women's Fastpitch	0		0		0	406
Concession stand supervisor	110		0		0	0
OVERTIME SALARIES-TAXABLE Total:	1,838	536	1,817	594	1,204	1,646
208-751-715.00 SOCIAL SECURITY						
.0765 x wage (non-taxable not included)	13,582		13,148		13,116	13,008
SOCIAL SECURITY Total:	13,582	13,116	13,148	12,515	13,116	13,008
208-751-716.00 HEALTH BENEFITS						
Medical	31,304		26,251		27,862	29,041
Dental	2,446		2,080		2,072	2,096
Optical	1,013		1,013		1,215	1,200
HEALTH BENEFITS Total:	34,763	27,631	29,344	29,501	31,149	32,337
208-751-717.00 LIFE INSURANCE						
Perry 5%; 4 full time staff 100%	376		302		320	311
LIFE INSURANCE Total:	376	282	302	277	320	311
208-751-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation retiree pension benefit increase	0		3,109		9,975	11,784
RETIREMENT Total:	0	0	3,109	3,042	9,975	11,784
208-751-719.00 HOSPITALIZATION-PERSCRIPTION						
	850		0		0	0
HOSPITALIZATION-PERSCRIPTION Total:	850	436	0		0	0
208-751-721.00 WORKERS COMPENSATION						
	4,032		2,415		3,969	3,942
WORKERS COMPENSATION Total:	4,032	1,854	2,415	2,353	3,969	3,942

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-727.00 OFFICE SUPPLIES						
Paper, receipts, envelopes, machine and computer supplies.	3,500		4,300		3,700	3,700
OFFICE SUPPLIES Total:	3,500	3,361	4,300	3,757	3,700	3,700

RECREATION	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
208-751-740.00 OPERATING SUPPLIES						
Senior Center	21,180		24,956		31,616	30,703
Slow pitch softball	8,940		10,341		9,902	8,140
Playground Program	7,958		8,080		7,840	9,760
Fall & winter adult volleyball	1,975		7,304		2,408	1,698
Junior Baseball	4,315		4,650		4,377	3,809
Ticket Sales	4,000		4,000		2,500	2,500
Special Events	2,590		2,991		4,796	9,552
Mother/Son Night \$350						
Daddy/Daughter Date Night \$875						
Talk to Santa refreshments \$30						
Halloween Spook House \$850						
2 Ball Hoop Shoot \$40						
Punt Pass Kickt \$40						
Pepsi Pitch-Hit-Run \$40						
Hershey Track & Field \$40						
Bus trips \$7,287						
Youth Floor Hockey	2,263		2,695		3,015	3,015
Junior Olympic fast pitch	766		2,028		2,088	2,088
Day Camps	5,152		1,904		1,904	1,650
Sand Volleyball	1,460		1,638		1,670	2,134
Boys basketball	985		1,156		1,276	1,244
T-Ball	978		1,060		1,128	1,169
Girls basketball	857		956		956	965
Girls Softball	884		937		1,168	1,150
Middle School Programming	3,800		900		900	500
After school programs	805		805		965	965
5 on 5 Basketball	810		800		800	820
Basketball 101 & 202	585		798		668	528
Youth Soccer Camp	740		770		770	770
Fall Co-Rec. Pitch Softball	504		534		798	811
Co-ed summer league	414		445		527	594
3 on 3 Basketball	320		415		515	525
Tennis supplies	905		400		100	50
Dodge Ball (new program in 05-06)	0		375		285	305
Pre-school special events	350		350		350	175
Fall men's softball	252		282		756	721
Tournament Rentals	253		253		253	0

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-751-740.00 OPERATING SUPPLIES						
Pre-School Art	164		164		164	0
prior year activity	0		0		0	
New women's fastpitch	656		0		250	1,332
Youth golf	0		0		2,210	2,275
Girls volleyball	0		0		785	490
OPERATING SUPPLIES Total:	74,861	86,302	81,987	86,302	87,740	90,438
208-751-743.00 CONCESSION SUPPLIES						
	7,770		100		0	0
CONCESSION SUPPLIES Total:	7,770	3,768	100	100	0	0
208-751-776.00 BUILDING MAINT. SUPPLIES						
toilet paper, paper towels, etc.-Ath. Field restrooms	500		200		200	200
BUILDING MAINT. SUPPLIES Total:	500	94	200	184	200	200
208-751-801.00 PROFESSIONAL SERVICES						
Audit \$	726		774		940	940
Actuary for Other Post Employee Benefits \$						
PROFESSIONAL SERVICES Total:	726	796	774	608	940	940
208-751-810.00 DUES & MEMBERSHIPS						
NRPA "PIN"	426		800		800	510
MASA Softball registration						
MHSAA Basketball registration						
MRPA dues \$450 (agency + 1 member)						
SMRPA dues \$60						
DUES & MEMBERSHIPS Total:	426	520	800	650	800	510
208-751-820.00 CONTRACTED SERVICES						
Middle School and High School \$3,505	8,096		9,038		9,136	10,535
Elementary School \$1950						
MAC \$4,410						
Backflow testing \$100						
Database technical support \$500						
cafeteria \$70						
CONTRACTED SERVICES Total:	8,096	20,574	9,038	7,312	9,136	10,535

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-751-825.00 INSURANCE						
Liability & property	292		304		180	203
INSURANCE Total:	292	281	304	208	180	203
208-751-850.00 COMMUNICATIONS						
12 months @ \$300 (includes office phones, concession, cell)	2,500		3,824		3,600	3,600
COMMUNICATIONS Total:	2,500	2,791	3,824	3,688	3,600	3,600
208-751-860.00 TRANSPORTATION						
MRPA adult tournaments	315		415		165	1,041
TRANSPORTATION Total:	315	126	415	0	165	1,041
208-751-902.00 MARKETING						
Chronicle and Advisor	250		250		250	250
MARKETING Total:	250	203	250	0	250	250
208-751-921.00 UTILITIES - GAS						
	500		500		0	0
UTILITIES - GAS Total:	500	570	500	0	0	0
208-751-922.00 UTILITIES - ELECTRIC						
Athletic Field Lights Etc.	7,000		6,500		6,500	5,000
UTILITIES - ELECTRIC Total:	7,000	5,114	6,500	4,030	6,500	5,000
208-751-930.00 EQUIPMENT MAINTENANCE						
Office machines \$ 1,225	5,014		1,940		2,425	2,425
Ath. Field lights (repair) \$1,000						
Concession stand equipment (repair) \$200						
EQUIPMENT MAINTENANCE Total:	5,014	2,204	1,940	565	2,425	2,425
208-751-931.00 BUILDING MAINTENANCE						
Athletic Field Buildings	850		1,300		1,200	1,395
BUILDING MAINTENANCE Total:	850	1,318	1,300	131	1,200	1,395
208-751-940.00 RENTALS						
14% of PSB operations	14,400		12,763		12,873	13,853
RENTALS Total:	14,400	9,600	12,763	10,733	12,873	13,853

RECREATION	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
208-751-941.00 EQUIPMENT RENTAL						
Motor Pool car rental - \$6,000	8,300		8,300		6,000	6,000
EQUIPMENT RENTAL Total:	8,300	5,673	8,300	4,252	6,000	6,000
208-751-941.01 DATA PROCESSING						
Data processing	9,940		8,686		5,326	0
DATA PROCESSING Total:	9,940	9,940	8,686	8,686	5,326	0
208-751-958.00 EDUCATION & TRAINING						
Misc. training	0		0		0	867
EDUCATION & TRAINING Total:	0	0	0		0	867
208-751-964.00 REFUND OR REBATES						
tax appeals	0		0		0	0
REFUND OR REBATES Total:	0	634	0		0	0
208-751-970.00 CAPITAL OUTLAY						
Replacement Fencing #3 & #4	0		0		0	11,320
Community Needs Assessment \$35,000 (P2)	0		0		0	0
Prior years	0		0		0	
Repair roof on old section of PSB - Rec portion 6% of \$200,000	0		0		12,000	0
Park & Recreation Master Plan update (50% Rec/50% GF) \$6,000 (P2) on hold	0		0		0	
CAPITAL OUTLAY Total:	0	5,100	0	0	12,000	11,320
208-751-999.00 TRANSFERS TO OTHER FUNDS						
Recreation contribution for Safety Fund	41		0		0	
TRANSFERS TO OTHER FUNDS Total:	41	7	0		0	
Expenditures Total:	406,707	396,047	388,210	374,984	412,556	414,694

COMPOSTING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

225-000-588.00	CONTRIB. FROM LOCAL UNITS	14,200	14,200	14,200	14,200	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES	1,450	6,306	4,000	5,544	5,000	5,500
225-000-665.00	INTEREST	50	245	125	386	250	250
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0		0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	14,200	14,200	14,200	14,200	14,200
COMPOSTING Revenues		29,900	34,951	32,525	34,330	33,650	34,150

Expenditures

Administration

225-000-702.00	PAYROLL	10,000	11,265	10,000	6,217	10,000	2,520
225-000-703.00	PART-TIME SALARIES	6,643	6,892	8,270	8,618	7,000	12,996
225-000-704.00	OVERTIME	494	1,264	1,100	1,034	1,200	0
225-000-715.00	SOCIAL SECURITY	1,568	1,519	1,398	1,211	1,393	1,187
225-000-721.00	WORKERS COMPENSATION	786	934	1,077	299	1,134	965
225-000-740.00	OPERATING SUPPLIES	200	108	0		0	0
225-000-755.00	MISCELLANEOUS SUPPLIES	0	20	20	19	0	0
225-000-775.00	REPAIR & MAINT. SUPPLIES	0	2,309	5	4	0	2,400
225-000-820.00	CONTRACTED SERVICES	5,100	5,191	8,875	5,156	750	3,500
225-000-825.00	INSURANCE	0	0	0		0	0
225-000-850.00	COMMUNICATIONS	600	0	600	0	0	0
225-000-901.00	ADVERTISING	100	0	100	0	100	175
225-000-922.00	UTILITIES - ELECTRIC	300	156	775	293	400	400
225-000-930.00	EQUIPMENT MAINTENANCE	8,400	9,056	12,400	7,996	11,400	10,000
225-000-939.00	CONTRACTED MAINTENANCE	9,714	8,535	0		0	0
COMPOSTING Expenditures		43,905	47,249	44,620	30,847	33,377	34,143

COMPOSTING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

225-000-588.00 CONTRIB. FROM LOCAL UNITS

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

compost sales - screened mulch	1,450		4,000		5,000	5,500
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CHARGES FOR SERVICES Total:	1,450	6,306	4,000	5,544	5,000	5,500
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225-000-665.00 INTEREST

	50		125		250	250
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INTEREST Total:	50	245	125	386	250	250
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225-000-671.00 MISCELLANEOUS REVENUE

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

	14,200		14,200		14,200	14,200
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CONTRIB. - GENERAL FUND Total:	14,200	14,200	14,200	14,200	14,200	14,200
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Revenues Total:	29,900	34,951	32,525	34,330	33,650	34,150
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COMPOSTING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

225-000-702.00 PAYROLL

	10,000		10,000		10,000	2,520
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PAYROLL Total:	10,000	11,265	10,000	6,217	10,000	2,520
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225-000-703.00 PART-TIME SALARIES

38 hrs/week for 38 weeks from March 5 to Nov 17	6,643		8,270		7,000	12,996
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PART-TIME SALARIES Total:	6,643	6,892	8,270	8,618	7,000	12,996
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225-000-704.00 OVERTIME

	494		1,100		1,200	0
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OVERTIME Total:	494	1,264	1,100	1,034	1,200	0
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225-000-715.00 SOCIAL SECURITY

Wage x .0765	1,568		1,398		1,393	1,187
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SOCIAL SECURITY Total:	1,568	1,519	1,398	1,211	1,393	1,187
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225-000-721.00 WORKERS COMPENSATION

payroll X rate	786		1,077		1,134	965
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WORKERS COMPENSATION Total:	786	934	1,077	299	1,134	965
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225-000-740.00 OPERATING SUPPLIES

	200		0		0	0
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OPERATING SUPPLIES Total:	200	108	0		0	0
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225-000-755.00 MISCELLANEOUS SUPPLIES

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

Grinding teeth for the brush grinder-each user provides their own	0		5		0	2,400
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REPAIR & MAINT. SUPPLIES Total:	0	2,309	5	4	0	2,400
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COMPOSTING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
225-000-820.00 CONTRACTED SERVICES						
Compost screening machine (street 1,800/Compost 2,800), Contractor needed to move equipment, port-a-john rental	5,100		8,875		750	3,500
CONTRACTED SERVICES Total:	5,100	5,191	8,875	5,156	750	3,500
225-000-825.00 INSURANCE						
	0		0		0	0
INSURANCE Total:	0	0	0		0	0
225-000-850.00 COMMUNICATIONS						
	600		600		0	0
COMMUNICATIONS Total:	600	0	600	0	0	0
225-000-901.00 ADVERTISING						
	100		100		100	175
ADVERTISING Total:	100	0	100	0	100	175
225-000-922.00 UTILITIES - ELECTRIC						
	300		775		400	400
UTILITIES - ELECTRIC Total:	300	156	775	293	400	400
225-000-930.00 EQUIPMENT MAINTENANCE						
Depreciation reserve w/consortium Miscellaneous maintenance from fund balance if needed	8,400		12,400		11,400	10,000
EQUIPMENT MAINTENANCE Total:	8,400	9,056	12,400	7,996	11,400	10,000
225-000-939.00 CONTRACTED MAINTENANCE						
Maintenance by Consortium from fund balance if needed	9,714		0		0	0
CONTRACTED MAINTENANCE Total:	9,714	8,535	0		0	0
Expenditures Total:	43,905	47,249	44,620	30,847	33,377	34,143

LDFA	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

296-000-402.00	CURRENT PROPERTY TAXES	383,000	378,801	437,999	452,866	450,000	410,000
296-000-665.00	INTEREST	12,000	23,074	55,000	61,514	50,000	55,000
296-000-671.00	MISCELLANEOUS REVENUE	0	1,860	0	570	0	0
LDFA Revenues		395,000	403,735	492,999	514,950	500,000	465,000

Expenditures

296-000-727.00	OFFICE SUPPLIES	0	0	0	0	0	500
296-000-740.00	OPERATING SUPPLIES	500	82	1,561	1,561	500	500
296-000-801.00	PROFESSIONAL SERVICES	328,366	260,409	162,280	128,666	130,863	140,000
296-000-805.00	ADMINISTRATIVE COSTS	0	0	668	669	225	0
296-000-810.00	DUES & MEMBERSHIPS	400	775	650	640	650	1,500
296-000-820.00	CONTRACTED SERVICES	4,240	1,063	3,040	879	14,740	12,500
296-000-826.00	BOND ISSUANCE COSTS	0	0	0	53,626	0	0
296-000-860.00	TRANSPORTATION & TRAVEL	3,000	1,247	116	28	3,000	4,000
296-000-902.00	MARKETING	20,000	22,539	25,850	10,177	55,000	65,000
296-000-922.00	UTILITIES-ELEC/WATER/SEWE	0	0	0	0	2,000	2,000
296-000-958.00	EDUCATION & TRAINING	2,000	390	155	155	1,000	2,000
296-000-970.00	CAPITAL OUTLAY	0	0	1,297,609	1,299,250	111,520	50,000
296-000-990.00	DEBT SERVICE	0	0	0	40,000	25,000	25,000
296-000-995.00	BOND INTEREST	0	0	0	34,417	53,668	52,793
296-000-999.00	TRANSFERS TO OTHER FUNDS	98,879	98,879	181,247	98,877	101,834	107,000
LDFA Expenditures		457,385	385,384	1,673,176	1,668,945	500,000	462,793

L DFA	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

296-000-402.00 CURRENT PROPERTY TAXES

Property tax (60% capture from George Brown Drive estimated: \$90,992 to be added to industrial development appropriations)	383,000		437,999		450,000	410,000
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CURRENT PROPERTY TAXES Total:	383,000	378,801	437,999	452,866	450,000	410,000
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296-000-665.00 INTEREST

	12,000		55,000		50,000	55,000
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INTEREST Total:	12,000	23,074	55,000	61,514	50,000	55,000
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296-000-671.00 MISCELLANEOUS REVENUE

	0		0		0	0
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MISCELLANEOUS REVENUE Total:	0	1,860	0	570	0	0
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Revenues Total:	395,000	403,735	492,999	514,950	500,000	465,000
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LDFA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

296-000-727.00 OFFICE SUPPLIES

	0		0		0	500
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OFFICE SUPPLIES Total:	0	0	0	0	0	500
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296-000-740.00 OPERATING SUPPLIES

Meeting supplies	500		1,561		500	500
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OPERATING SUPPLIES Total:	500	82	1,561	1,561	500	500
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296-000-801.00 PROFESSIONAL SERVICES

Economic Development Services \$131,000; legal fees \$6,000; other \$2,455 Audit \$545 Surety bond for land mitigation (prior year)	328,366		162,280		130,863	140,000
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PROFESSIONAL SERVICES Total:	328,366	260,409	162,280	128,666	130,863	140,000
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296-000-805.00 ADMINISTRATIVE COSTS

	0		668		225	0
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ADMINISTRATIVE COSTS Total:	0	0	668	669	225	0
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296-000-810.00 DUES & MEMBERSHIPS

Marshall Manufacturers Assoc. - 2 @ \$100 each Michigan Economic Development Alliance (MEDA) \$225 Chamber \$200 BC Enquirer \$200 Business Review \$52 MI Biz \$50 Exchange Club \$360 Rotary \$140	400		650		650	1,500
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DUES & MEMBERSHIPS Total:	400	775	650	640	650	1,500
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296-000-820.00 CONTRACTED SERVICES

Web site hosting/maintenance \$1,500 Mowing and landscape maintenance \$7,500 Public Relations-shared services \$3,500	4,240		3,040		14,740	12,500
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CONTRACTED SERVICES Total:	4,240	1,063	3,040	879	14,740	12,500
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LDFA	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
296-000-826.00 BOND ISSUANCE COSTS						
	0		0		0	0
BOND ISSUANCE COSTS Total:	0	0	0	53,626	0	0
296-000-860.00 TRANSPORTATION & TRAVEL						
meals, mileage (general) \$1,000	3,000		116		3,000	4,000
bench mark trip \$2,000						
Corporate Visitation \$1,000						
TRANSPORTATION & TRAVEL Total:	3,000	1,247	116	28	3,000	4,000
296-000-902.00 MARKETING						
Business Review \$7,500	20,000		25,850		55,000	65,000
Business Review A-2 \$3,500						
Blu-Fish \$45,000						
MI Biz \$4,500						
other \$4,500						
MARKETING Total:	20,000	22,539	25,850	10,177	55,000	65,000
296-000-922.00 UTILITIES-ELEC/WATER/SEWER						
Water charges for irrigation (based on 2" service)	0		0		2,000	2,000
UTILITIES-ELEC/WATER/SEWER Total:	0	0	0	0	2,000	2,000
296-000-958.00 EDUCATION & TRAINING						
training seminars for Economic Development Manager and LDFA Board members	2,000		155		1,000	2,000
EDUCATION & TRAINING Total:	2,000	390	155	155	1,000	2,000
296-000-970.00 CAPITAL OUTLAY						
Wireless Project	0		1,297,609		111,520	50,000
CAPITAL OUTLAY Total:	0	0	1,297,609	1,299,250	111,520	50,000
296-000-990.00 DEBT SERVICE						
2005 Industrial Park Expansion - principal	0		0		25,000	25,000
DEBT SERVICE Total:	0	0	0	40,000	25,000	25,000
296-000-995.00 BOND INTEREST						
2005 Industrial Park Expansion	0		0		53,668	52,793
BOND INTEREST Total:	0	0	0	34,417	53,668	52,793

L DFA	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
296-000-999.00 TRANSFERS TO OTHER FUNDS						
Main Street contribution \$5,000	5,000		106,829		7,956	12,956
Ambulance Authority - capital program \$7,956						
Quigley land contract - principal \$72,068	61,497		40,000		68,356	72,068
Quigley land contract - interest & fees	32,382		34,418		25,522	21,976
TRANSFERS TO OTHER FUNDS Total:	98,879	98,879	181,247	98,877	101,834	107,000
Expenditures Total:	457,385	385,384	1,673,176	1,668,945	500,000	462,793

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

298-000-402.00	CURRENT PROPERTY TAXES	255,724	264,208	277,000	277,889	294,900	169,986
298-000-420.00	DEL. PERSONAL PROP. TAX	25	25	25	33	25	25
298-000-445.00	PENALTIES & INTEREST	25	88	25	90	25	25
298-000-575.00	SALES TAX INV. REFUND	479	479	479	479	479	479
298-000-665.00	INTEREST	3,500	8,417	13,500	15,396	10,000	15,000
298-000-671.00	MISCELLANEOUS REVENUE	0	0	0	15,125	0	0
298-000-699.00	TRANSFERS - OTHER FUNDS	0	0	0	0	0	0
DDA Revenues		259,753	273,217	291,029	309,012	305,429	185,515

Expenditures

298-000-715.00	SOCIAL SECURITY	0	468	775	772	800	500
298-000-755.00	MISCELLANEOUS SUPPLIES	10,500	12,100	8,000	7,987	15,500	15,500
298-000-801.00	PROFESSIONAL SERVICES	2,000	696	2,000	564	1,537	1,500
298-000-805.00	ADMINISTRATIVE COSTS	34,748	35,287	41,205	41,205	40,099	40,000
298-000-810.00	DUES & MEMBERSHIPS	200	200	0	0	0	0
298-000-820.00	CONTRACTED SERVICES	8,560	8,779	22,028	9,616	20,200	20,000
298-000-820.01	CONTRACTED MAINT. - PLOWI	0	0	3,747	6,403	0	0
298-000-860.00	TRANSPORTATION	250	0	0	833	0	0
298-000-901.00	ADVERTISING	0	8,300	13,620	14,120	15,560	14,000
298-000-922.00	UTILITIES	1,000	0	0	0	0	0
298-000-945.00	COMMUNITY PROMOTIONS	34,500	33,500	38,750	38,750	38,500	42,132
298-000-958.00	EDUCATION & TRAINING	200	0	0	0	0	0
298-000-970.00	CAPITAL OUTLAY	0	0	0	0	60,000	0
298-000-990.00	DEBT SERVICE	95,000	95,000	95,000	95,000	110,000	20,000
298-000-995.00	BOND INTEREST	47,949	47,948	42,919	42,918	37,809	31,883
298-000-999.00	TRANSFERS TO OTHER FUNDS	8,545	8,545	8,500	6,375	6,920	6,293
DDA Expenditures		243,452	250,823	276,544	264,543	346,925	191,808

Revenues

Main Street

298-729-671.00	MISCELLANEOUS REVENUE	7,500	6,972	8,062	10,628	10,000	10,000
298-729-675.00	CONTRIB - OTHER SOURCES	34,247	18,500	50,000	28,214	51,000	41,803
298-729-699.00	TRANSFERS - OTHER FUNDS	48,500	48,500	48,500	48,500	48,500	57,132
DDA Revenues		90,247	73,972	106,562	87,342	109,500	108,935

Expenditures

Main Street

298-729-702.00	PAYROLL	43,260	42,161	37,960	35,110	43,260	44,880
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DDA		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
298-729-703.00	PART-TIME SALARIES	3,080	0	2,800	2,991	0	0
298-729-715.00	SOCIAL SECURITY	3,546	3,318	3,310	2,888	3,310	3,433
298-729-716.00	HEALTH BENEFITS	4,075	3,570	3,208	3,117	4,501	7,618
298-729-717.00	LIFE INSURANCE	132	131	138	153	138	151
298-729-721.00	WORKERS COMPENSATION	221	139	175	122	192	211
298-729-740.00	OPERATING SUPPLIES	1,000	1,236	2,552	892	6,000	6,000
298-729-801.00	PROFESSIONAL SERVICES	2,000	0	1,000	0	0	0
298-729-810.00	DUES & MEMBERSHIPS	750	267	600	467	565	600
298-729-820.00	CONTRACTED SERVICES	2,000	1,525	7,748	7,747	4,000	4,000
298-729-850.00	COMMUNICATIONS	0	450	660	1,113	1,100	1,100
298-729-860.00	TRANSPORTATION	1,250	1,339	1,250	239	1,000	1,000
298-729-902.00	MARKETING	32,385	34,860	29,400	29,002	13,500	0
298-729-940.00	RENTALS	0	0	900	900	900	1,200
298-729-941.01	DATA PROCESSING	0	0	0	0	0	0
298-729-958.00	EDUCATION & TRAINING	1,250	8,297	1,250	0	1,000	1,000
298-729-964.00	REFUNDS AND REBATES	15,000	22	16,600	16,585	30,000	33,300
298-729-969.00	CONTINGENCY	3,000	0	3,000	1,124	0	0
DDA Expenditures		112,949	97,315	112,551	102,450	109,466	104,493

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

298-000-402.00 CURRENT PROPERTY TAXES

capture = \$	255,724		277,000		294,900	169,986
tax levy = \$						
CURRENT PROPERTY TAXES Total:	255,724	264,208	277,000	277,889	294,900	169,986

298-000-420.00 DEL. PERSONAL PROP. TAX

	25		25		25	25
DEL. PERSONAL PROP. TAX Total:	25	25	25	33	25	25

298-000-445.00 PENALTIES & INTEREST

	25		25		25	25
PENALTIES & INTEREST Total:	25	88	25	90	25	25

298-000-575.00 SALES TAX INV. REFUND

runs through 2007	479		479		479	479
SALES TAX INV. REFUND Total:	479	479	479	479	479	479

298-000-665.00 INTEREST

	3,500		13,500		10,000	15,000
INTEREST Total:	3,500	8,417	13,500	15,396	10,000	15,000

298-000-671.00 MISCELLANEOUS REVENUE

Chamber Grant \$15,000	0		0		0	0
Other \$125						
MISCELLANEOUS REVENUE Total:	0	0	0	15,125	0	0

298-000-699.00 TRANSFERS - OTHER FUNDS

	0		0		0	0
TRANSFERS - OTHER FUNDS Total:	0	0	0	0	0	0

298-729-671.00 MISCELLANEOUS REVENUE

Special events:	7,500		8,062		10,000	10,000
Blues Festival \$8,000						
Oktoberfest \$1,250						
Other Sponsorships \$750						
MISCELLANEOUS REVENUE Total:	7,500	6,972	8,062	10,628	10,000	10,000

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
298-729-675.00 CONTRIB - OTHER SOURCES						
Contributions from:	34,247		50,000		51,000	41,803
Community Foundation \$5,000						
Cronin Foundation \$5,000						
Memberships \$6,000						
Other \$25,803						
CONTRIB - OTHER SOURCES Total:	34,247	18,500	50,000	28,214	51,000	41,803
298-729-699.00 TRANSFERS - OTHER FUNDS						
Transfers from:	48,500		48,500		48,500	57,132
DDA \$42,132						
LDFA \$5,000						
General Fund \$10,000						
TRANSFERS - OTHER FUNDS Total:	48,500	48,500	48,500	48,500	48,500	57,132
Revenues Total:	350,000	347,189	397,591	396,354	414,929	294,450

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

298-000-715.00 SOCIAL SECURITY

	0		775		800	500
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SOCIAL SECURITY Total:	0	468	775	772	800	500
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298-000-755.00 MISCELLANEOUS SUPPLIES

Hanging baskets \$3,500	10,500		8,000		15,500	15,500
Parking lot supplies \$4,000						
replace light bulbs \$5,000						
Ice melt \$2,000						
Other \$1,000						

MISCELLANEOUS SUPPLIES Total:	10,500	12,100	8,000	7,987	15,500	15,500
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298-000-801.00 PROFESSIONAL SERVICES

Audit- web site or other services	2,000		2,000		1,537	1,500
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PROFESSIONAL SERVICES Total:	2,000	696	2,000	564	1,537	1,500
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298-000-805.00 ADMINISTRATIVE COSTS

Lease payment to Oaklawn for Parking Structure: -cash rental \$13,875 -based on tax increment revenue \$25,774 debt - paying agent fees \$450	34,748		41,205		40,099	40,000
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ADMINISTRATIVE COSTS Total:	34,748	35,287	41,205	41,205	40,099	40,000
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298-000-810.00 DUES & MEMBERSHIPS

MDFA (see Main Street)	200		0		0	0
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DUES & MEMBERSHIPS Total:	200	200	0	0	0	0
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298-000-820.00 CONTRACTED SERVICES

Part time maintenance: parking lots, mowing & sweeping \$4,200 parking ramp - semi-annual cleaning \$5,000 snow removal - sidewalks \$2,500 additional street sweeping (6) \$2,000 Public Relations - shared services \$3,500	8,560		22,028		20,200	20,000
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Other \$3,000

CONTRACTED SERVICES Total:	8,560	8,779	22,028	9,616	20,200	20,000
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DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
298-000-820.01 CONTRACTED MAINT. - PLOWING						
	0		3,747		0	0
CONTRACTED MAINT. - PLOWING Total:	0	0	3,747	6,403	0	0
298-000-860.00 TRANSPORTATION						
travel associated with workshops	250		0		0	0
TRANSPORTATION Total:	250	0	0	833	0	0
298-000-901.00 ADVERTISING						
Billboards-Viacom \$630/month; Lamar \$500/month plus vinyl changes \$2,000	0		13,620		15,560	14,000
ADVERTISING Total:	0	8,300	13,620	14,120	15,560	14,000
298-000-922.00 UTILITIES						
water charges	1,000		0		0	0
UTILITIES Total:	1,000	0	0	0	0	0
298-000-945.00 COMMUNITY PROMOTIONS						
Michigan Main Street Program	34,500		38,750		38,500	42,132
COMMUNITY PROMOTIONS Total:	34,500	33,500	38,750	38,750	38,500	42,132
298-000-958.00 EDUCATION & TRAINING						
workshops	200		0		0	0
EDUCATION & TRAINING Total:	200	0	0	0	0	0
298-000-970.00 CAPITAL OUTLAY						
Long term development planning	0		0		60,000	0
CAPITAL OUTLAY Total:	0	0	0	0	60,000	0
298-000-990.00 DEBT SERVICE						
1993 Bonds Retired 6/1/07 \$0	95,000		95,000		110,000	20,000
2002 Bonds retired 6/1/22 \$20,000						
DEBT SERVICE Total:	95,000	95,000	95,000	95,000	110,000	20,000
298-000-995.00 BOND INTEREST						
1993 Bonds Retired 6/1/07 \$0	47,949		42,919		37,809	31,883
2002 Bonds Retired 6/1/21 \$31,883						
BOND INTEREST Total:	47,949	47,948	42,919	42,918	37,809	31,883

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
298-000-999.00 TRANSFERS TO OTHER FUNDS						
contribution to parking fund (TBD)	8,545		8,500		6,920	6,293
TRANSFERS TO OTHER FUNDS Total:	8,545	8,545	8,500	6,375	6,920	6,293
298-729-702.00 PAYROLL						
full time Main Street director	43,260		37,960		43,260	44,880
PAYROLL Total:	43,260	42,161	37,960	35,110	43,260	44,880
298-729-703.00 PART-TIME SALARIES						
Additional staffing	3,080		2,800		0	0
PART-TIME SALARIES Total:	3,080	0	2,800	2,991	0	0
298-729-715.00 SOCIAL SECURITY						
wages X 7.65%	3,546		3,310		3,310	3,433
SOCIAL SECURITY Total:	3,546	3,318	3,310	2,888	3,310	3,433
298-729-716.00 HEALTH BENEFITS						
medical \$6,356 dental \$962 optical \$300	4,075		3,208		4,501	7,618
HEALTH BENEFITS Total:	4,075	3,570	3,208	3,117	4,501	7,618
298-729-717.00 LIFE INSURANCE						
	132		138		138	151
LIFE INSURANCE Total:	132	131	138	153	138	151
298-729-721.00 WORKERS COMPENSATION						
	221		175		192	211
WORKERS COMPENSATION Total:	221	139	175	122	192	211
298-729-740.00 OPERATING SUPPLIES						
Blues Festival \$4,000 Other \$2,000	1,000		2,552		6,000	6,000
OPERATING SUPPLIES Total:	1,000	1,236	2,552	892	6,000	6,000
298-729-801.00 PROFESSIONAL SERVICES						
	2,000		1,000		0	0
PROFESSIONAL SERVICES Total:	2,000	0	1,000	0	0	0

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
298-729-810.00 DUES & MEMBERSHIPS						
Dues & subscriptions:	750		600		565	600
Michigan Downtown Association \$200						
National Trust Forum \$115						
Non-Profit Alliance \$55						
National Main Street Center \$195						
Arts & Industry						
DUES & MEMBERSHIPS Total:	750	267	600	467	565	600
298-729-820.00 CONTRACTED SERVICES						
Blues Festival \$4,000	2,000		7,748		4,000	4,000
CONTRACTED SERVICES Total:	2,000	1,525	7,748	7,747	4,000	4,000
298-729-850.00 COMMUNICATIONS						
land lines - phone & fax	0		660		1,100	1,100
Cell phone-Diane						
COMMUNICATIONS Total:	0	450	660	1,113	1,100	1,100
298-729-860.00 TRANSPORTATION						
travel, meals, lodging	1,250		1,250		1,000	1,000
TRANSPORTATION Total:	1,250	1,339	1,250	239	1,000	1,000
298-729-902.00 MARKETING						
Shared tourism and downtown promotional activities - Chamber of Commerce \$13,500	32,385		29,400		13,500	0
MARKETING Total:	32,385	34,860	29,400	29,002	13,500	0
298-729-940.00 RENTALS						
Main Street Manager office space	0		900		900	1,200
RENTALS Total:	0	0	900	900	900	1,200
298-729-941.01 DATA PROCESSING						
DATA PROCESSING Total:	0	0	0	0	0	0
298-729-958.00 EDUCATION & TRAINING						
professional development and training	1,250		1,250		1,000	1,000
EDUCATION & TRAINING Total:	1,250	8,297	1,250	0	1,000	1,000

DDA	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
298-729-964.00 REFUNDS AND REBATES						
Downtown Assistance - façade program	15,000		16,600		30,000	33,300
REFUNDS AND REBATES Total:	15,000	22	16,600	16,585	30,000	33,300
298-729-969.00 CONTINGENCY						
unanticipated expenses	3,000		3,000		0	0
CONTINGENCY Total:	3,000	0	3,000	1,124	0	0
Expenditures Total:	356,401	348,138	389,095	366,993	456,391	296,301

PARKING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

516-000-652.00	PARKING METER RECEIPTS	13,328	14,916	13,000	15,793	15,000	15,450
516-000-658.00	PARKING VIOLATIONS	7,700	8,010	7,000	8,710	10,000	10,000
516-000-665.00	INTEREST	0	9	20	2	10	10
516-000-699.00	TRANSFERS - OTHER FUNDS	8,545	8,545	8,500	6,375	6,920	6,293
516-000-699.01	CONTRIB. - GENERAL FUND	7,300	2,600	7,319	5,000	6,920	6,293
PARKING Revenues		36,873	34,080	35,839	35,880	38,850	38,046

Expenditures

516-537-702.00	PAYROLL	16,318	14,993	17,718	17,347	18,346	18,897
516-537-715.00	SOCIAL SECURITY	1,249	1,170	1,356	1,261	1,404	1,446
516-537-716.00	HEALTH BENEFITS	5,848	6,099	7,180	7,177	6,833	6,383
516-537-717.00	LIFE INSURANCE	24	23	24	21	25	25
516-537-718.00	RETIREMENT	0	0	0	0	0	860
516-537-719.00	HOSPITALIZATION-PERSCRIPTI	100	0	0		0	0
516-537-721.00	WORKERS COMPENSATION	427	38	76	49	86	90
516-537-740.00	OPERATING SUPPLIES	1,800	3,316	644	4	2,000	1,500
516-537-801.00	PROFESSIONAL SERVICES	79	111	68	50	51	45
516-537-922.00	UTILITIES - ELECTRIC	8,000	7,119	7,300	7,559	7,300	7,300
516-537-930.00	EQUIPMENT MAINTENANCE	1,800	17	400	372	1,800	1,500
516-537-941.01	DATA PROCESSING	1,228	1,228	1,073	1,073	671	0
516-537-970.00	CAPITAL OUTLAY	0	0	0		0	0
PARKING Expenditures		36,873	34,114	35,839	34,913	38,516	38,046

PARKING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
<i>Detail of Account Items</i>						
Revenues						
516-000-652.00	PARKING METER RECEIPTS					
	13,328		13,000		15,000	15,450
PARKING METER RECEIPTS Total:	13,328	14,916	13,000	15,793	15,000	15,450
516-000-658.00	PARKING VIOLATIONS					
	7,700		7,000		10,000	10,000
PARKING VIOLATIONS Total:	7,700	8,010	7,000	8,710	10,000	10,000
516-000-665.00	INTEREST					
	0		20		10	10
INTEREST Total:	0	9	20	2	10	10
516-000-699.00	TRANSFERS - OTHER FUNDS					
Contribution from DDA	8,545		8,500		6,920	6,293
TRANSFERS - OTHER FUNDS Total:	8,545	8,545	8,500	6,375	6,920	6,293
516-000-699.01	CONTRIB. - GENERAL FUND					
	7,300		7,319		6,920	6,293
CONTRIB. - GENERAL FUND Total:	7,300	2,600	7,319	5,000	6,920	6,293
Revenues Total:	36,873	34,080	35,839	35,880	38,850	38,046

PARKING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
<i>Detail of Account Items</i>						
Expenditures						
516-537-702.00 PAYROLL						
Meters - L March Salary 50% \$18,897 Longevity 0.0%	16,318		17,718		18,346	18,897
PAYROLL Total:	16,318	14,993	17,718	17,347	18,346	18,897
516-537-715.00 SOCIAL SECURITY						
.0765 x wage	1,249		1,356		1,404	1,446
SOCIAL SECURITY Total:	1,249	1,170	1,356	1,261	1,404	1,446
516-537-716.00 HEALTH BENEFITS						
Medical 50%	5,314		6,573		6,188	5,752
Dental 50%	409		457		495	481
Optical 50%	125		150		150	150
HEALTH BENEFITS Total:	5,848	6,099	7,180	7,177	6,833	6,383
516-537-717.00 LIFE INSURANCE						
50%	24		24		25	25
LIFE INSURANCE Total:	24	23	24	21	25	25
516-537-718.00 RETIREMENT						
	0		0		0	860
RETIREMENT Total:	0	0	0	0	0	860
516-537-719.00 HOSPITALIZATION-PERSCRIPTION						
	100		0		0	0
HOSPITALIZATION-PERSCRIPTION Total:	100	0	0		0	0
516-537-721.00 WORKERS COMPENSATION						
Rate x wage	427		76		86	90
WORKERS COMPENSATION Total:	427	38	76	49	86	90
516-537-740.00 OPERATING SUPPLIES						
Tickets & parts	1,800		644		2,000	1,500
OPERATING SUPPLIES Total:	1,800	3,316	644	4	2,000	1,500

PARKING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
516-537-801.00 PROFESSIONAL SERVICES						
Audit	79		68		51	45
PROFESSIONAL SERVICES Total:	79	111	68	50	51	45
516-537-922.00 UTILITIES - ELECTRIC						
	8,000		7,300		7,300	7,300
UTILITIES - ELECTRIC Total:	8,000	7,119	7,300	7,559	7,300	7,300
516-537-930.00 EQUIPMENT MAINTENANCE						
Meter repair	1,800		400		1,800	1,500
EQUIPMENT MAINTENANCE Total:	1,800	17	400	372	1,800	1,500
516-537-941.01 DATA PROCESSING						
	1,228		1,073		671	0
DATA PROCESSING Total:	1,228	1,228	1,073	1,073	671	0
516-537-970.00 CAPITAL OUTLAY						
Update/change parking meter charges	0		0		0	0
CAPITAL OUTLAY Total:	0	0	0		0	0
Expenditures Total:	36,873	34,114	35,839	34,913	38,516	38,046

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

536-000-390.00	ACC. FUND BALANCE	118,570	88,042	161,000	136,870	152,702	59,444
536-000-531.00	FEDERAL SECTION 8 GRANT	319,100	322,839	323,618	311,944	319,584	297,672
536-000-665.00	INTEREST	11,000	12,301	17,000	17,537	14,000	16,000
536-000-667.00	RENTS	298,624	290,382	291,106	304,884	298,680	320,592
536-000-671.00	MISCELLANEOUS REVENUE	8,400	9,281	8,500	13,268	10,100	10,100
MARSHALL HOUSE Revenues		755,694	722,845	801,224	784,503	795,066	703,808

Expenditures

536-700-702.00	PAYROLL	79,932	82,314	90,879	88,264	86,925	72,420
536-700-703.00	PART-TIME SALARIES	31,098	31,043	32,441	31,115	32,277	29,752
536-700-704.00	OVERTIME SALARIES	0	63	165	0	209	209
536-700-715.00	SOCIAL SECURITY	8,308	8,552	9,188	8,983	8,881	7,593
536-700-716.00	HEALTH BENEFITS	16,862	16,841	18,314	18,710	21,868	8,104
536-700-717.00	LIFE INSURANCE	247	245	256	219	263	242
536-700-718.00	RETIREMENT	0	0	2,552	2,496	6,008	5,281
536-700-719.00	HOSPITALIZATION-PRESCRIPTI	1,774	1,898	0	669	0	0
536-700-721.00	WORKERS COMPENSATION	562	541	997	591	850	1,073
536-700-727.00	OFFICE SUPPLIES	5,857	4,384	1,000	2,489	1,000	1,000
536-700-727.02	POSTAGE & SHIPPING	370	370	500	458	500	475
536-700-740.00	OPERATING SUPPLIES	1,300	999	1,200	1,042	1,200	1,050
536-700-760.00	MEDICAL SERVICES	56	56	0	56	0	0
536-700-776.00	BUILDING MAINT. SUPPLIES	6,000	5,444	7,600	5,751	7,600	7,400
536-700-801.00	PROFESSIONAL SERVICES	23	20	500	14,272	904	904
536-700-802.00	MANAGEMENT FEE	38,650	38,650	38,650	38,650	28,988	28,988
536-700-803.00	SERVICE FEE	60,343	60,343	60,343	60,343	45,257	45,257
536-700-810.00	DUES & MEMBERSHIPS	1,700	1,609	1,700	1,748	1,726	1,398
536-700-820.00	CONTRACTED SERVICES	19,400	19,514	20,000	21,252	20,604	21,186
536-700-825.00	INSURANCE	13,874	13,665	14,855	13,473	22,994	26,840
536-700-850.00	COMMUNICATIONS	1,400	1,631	1,400	1,733	1,760	1,760
536-700-860.00	TRANSPORTATION	3,320	3,053	4,000	2,023	4,000	4,000
536-700-901.00	ADVERTISING	200	0	200	426	200	200
536-700-921.00	UTILITIES - GAS	40,224	40,842	40,000	51,483	48,500	50,925
536-700-922.00	UTILITIES - ELECTRIC	56,876	56,174	62,000	64,254	65,000	68,500
536-700-930.00	EQUIPMENT MAINTENANCE	300	210	1,000	803	700	650
536-700-931.00	BUILDING MAINTENANCE	34,200	33,273	42,000	29,696	40,000	40,000
536-700-932.00	VEHICLE MAINTENANCE	200	0	200	264	200	400

MARSHALL HOUSE

MARSHALL HOUSE		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
536-700-941.00	EQUIPMENT RENTAL	85	58	500	0	500	250
536-700-941.01	DATA PROCESSING	7,363	7,363	6,434	6,434	3,917	0
536-700-958.00	EDUCATION & TRAINING	1,895	1,445	600	455	600	400
536-700-968.00	DEPRECIATION	70,869	69,273	64,750	60,846	71,000	54,266
536-700-970.00	CAPITAL OUTLAY	25,600	1,200	42,000	17,505	47,000	9,000
536-700-999.00	TRANSFERS TO OTHER FUNDS	226,806	221,772	238,000	238,000	223,635	214,285
MARSHALL HOUSE Expenditures		755,694	722,845	804,224	784,503	795,066	703,808

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

536-000-390.00 ACC. FUND BALANCE	118,570		161,000		152,702	59,444
ACC. FUND BALANCE Total:	118,570	88,042	161,000	136,870	152,702	59,444
536-000-531.00 FEDERAL SECTION 8 GRANT						
Last 6 months average subsidy = \$24,806 x 12 months	319,100		323,618		319,584	297,672
FEDERAL SECTION 8 GRANT Total:	319,100	322,839	323,618	311,944	319,584	297,672
536-000-665.00 INTEREST						
	11,000		17,000		14,000	16,000
INTEREST Total:	11,000	12,301	17,000	17,537	14,000	16,000
536-000-667.00 RENTS						
Estimated rents - total market rents \$618,264 less estimated Federal Section 8 grant funds of \$297,672	298,624		291,106		298,680	320,592
RENTS Total:	298,624	290,382	291,106	304,884	298,680	320,592
536-000-671.00 MISCELLANEOUS REVENUE						
Laundry commissions - estimated income	6,100		6,200		7,200	7,200
Air conditioning fees - estimated income	2,300		2,300		2,300	2,300
Medicare Part D subsidy - \$600	0		0		600	600
MISCELLANEOUS REVENUE Total:	8,400	9,281	8,500	13,268	10,100	10,100
Revenues Total:	755,694	722,845	801,224	784,503	795,066	703,808

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

536-700-702.00 PAYROLL

Administrator Salary \$45,390 Longevity \$0	46,504		55,497		51,325	45,390
Program Coordinator Salary \$27,030 Longevity \$0	33,428		35,382		35,600	27,030
PAYROLL Total:	79,932	82,314	90,879	88,264	86,925	72,420

536-700-703.00 PART-TIME SALARIES

Clerical -	14,140		14,927		14,602	11,781
Maintenance & Custodial -	13,578		14,134		14,555	14,851
Two weekend supervisors - 52 weekends @ \$30 each	3,380		3,380		3,120	3,120
PART-TIME SALARIES Total:	31,098	31,043	32,441	31,115	32,277	29,752

536-700-704.00 OVERTIME SALARIES

Building maintenance emergencies when maintenance engineer is not available	0		165		209	209
OVERTIME SALARIES Total:	0	63	165	0	209	209

536-700-715.00 SOCIAL SECURITY

.0765 x wage	8,308		9,188		8,881	7,593
SOCIAL SECURITY Total:	8,308	8,552	9,188	8,983	8,881	7,593

536-700-716.00 HEALTH BENEFITS

Medical	15,356		16,723		19,711	6,660
Dental	1,006		1,091		1,557	844
Optical	500		500		600	600
HEALTH BENEFITS Total:	16,862	16,841	18,314	18,710	21,868	8,104

536-700-717.00 LIFE INSURANCE

	247		256		263	242
LIFE INSURANCE Total:	247	245	256	219	263	242

536-700-718.00 RETIREMENT

per 12/31/2005 actuarial valuation \$5,069 1/2006 Retiree pension benefit increase \$212	0		2,552		6,008	5,281
RETIREMENT Total:	0	0	2,552	2,496	6,008	5,281

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
536-700-719.00 HOSPITALIZATION-PRESCRIPTION						
	1,774		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,774	1,898	0	669	0	0
536-700-721.00 WORKERS COMPENSATION						
Rate x wage	562		997		850	1,073
WORKERS COMPENSATION Total:	562	541	997	591	850	1,073
536-700-727.00 OFFICE SUPPLIES						
Receipt books, envelopes, stationary, toner, calendars, directories, diskettes, software, etc.	5,857		1,000		1,000	1,000
OFFICE SUPPLIES Total:	5,857	4,384	1,000	2,489	1,000	1,000
536-700-727.02 POSTAGE & SHIPPING						
Postage & shipping charges.	370		500		500	475
POSTAGE & SHIPPING Total:	370	370	500	458	500	475
536-700-740.00 OPERATING SUPPLIES						
Flags, Birthday and Get Well Cards for tenants; Christmas bulbs, coffee & tenant activity supplies	1,300		1,200		1,200	1,050
OPERATING SUPPLIES Total:	1,300	999	1,200	1,042	1,200	1,050
536-700-760.00 MEDICAL SERVICES						
	56		0		0	0
MEDICAL SERVICES Total:	56	56	0	56	0	0
536-700-776.00 BUILDING MAINT. SUPPLIES						
Parts & supplies as needed for building upkeep, such as bulbs, salt, plumbing parts, air filters, trash liners, soap, paper towels, misc. tools, paint and supplies, etc.	6,000		7,600		7,600	7,400
BUILDING MAINT. SUPPLIES Total:	6,000	5,444	7,600	5,751	7,600	7,400
536-700-801.00 PROFESSIONAL SERVICES						
Legal expenses \$500	23		500		904	904
Actuary for Other Post Employee Benefits \$404						
PROFESSIONAL SERVICES Total:	23	20	500	14,272	904	904

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
536-700-802.00 MANAGEMENT FEE						
Fiscal agent fee (includes audit charges)	38,650		38,650		28,988	28,988
MANAGEMENT FEE Total:	38,650	38,650	38,650	38,650	28,988	28,988
536-700-803.00 SERVICE FEE						
Police and Fire services	60,343		60,343		45,257	45,257
SERVICE FEE Total:	60,343	60,343	60,343	60,343	45,257	45,257
536-700-810.00 DUES & MEMBERSHIPS						
MAHSA Housing Dues (Prior FY \$610) \$630	1,700		1,700		1,726	1,398
American Association of Service Coordinators \$125						
Michigan Assn. of Service Coordinators \$25						
DUES & MEMBERSHIPS Total:	1,700	1,609	1,700	1,748	1,726	1,398
536-700-820.00 CONTRACTED SERVICES						
Janitorial service \$10,500	19,400		20,000		20,604	21,186
Elevator maintenance (prior FY \$4,068) \$4,321						
Refuse services \$1,150						
Pest treatment \$530						
Drain maintenance \$1,150						
Lawn treatment \$900						
Irrigation maintenance \$400						
Software update and support \$1,600						
Fire alarm monitoring \$375						
bank fees \$260						
CONTRACTED SERVICES Total:	19,400	19,514	20,000	21,252	20,604	21,186
536-700-825.00 INSURANCE						
Retiree health insurance \$14,177	13,874		14,855		22,994	26,840
Liability & property coverage \$12,663						
INSURANCE Total:	13,874	13,665	14,855	13,473	22,994	26,840
536-700-850.00 COMMUNICATIONS						
Pagers \$72	1,400		1,400		1,760	1,760
Telephones - office, elevators & TRAX line to HUD offices						
COMMUNICATIONS Total:	1,400	1,631	1,400	1,733	1,760	1,760
536-700-860.00 TRANSPORTATION						
Seminars, meeting & misc. travel, AAHSA & Service Coordinator annual meetings & expenses.	3,320		4,000		4,000	4,000
TRANSPORTATION Total:	3,320	3,053	4,000	2,023	4,000	4,000

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
536-700-901.00 ADVERTISING						
Newspaper ads, various notices.	200		200		200	200
ADVERTISING Total:	200	0	200	426	200	200
536-700-921.00 UTILITIES - GAS						
Gas to heat building & water heaters	40,224		40,000		48,500	50,925
UTILITIES - GAS Total:	40,224	40,842	40,000	51,483	48,500	50,925
536-700-922.00 UTILITIES - ELECTRIC						
Electric, water & wastewater service for all apartments & building	56,876		62,000		65,000	68,500
UTILITIES - ELECTRIC Total:	56,876	56,174	62,000	64,254	65,000	68,500
536-700-930.00 EQUIPMENT MAINTENANCE						
Typewriter, copier, ice machine, tractor, etc	300		1,000		700	650
EQUIPMENT MAINTENANCE Total:	300	210	1,000	803	700	650
536-700-931.00 BUILDING MAINTENANCE						
All heating, plumbing, electric repairs, interior and exterior painting apartment cleaning window cleaning 2 times each year, snow removal, fire alarm maintenance, glass replacement, carpet and stove replacement, carpet cleaning 2 times each year and other maintenance. Fire Extinguisher Replacements	34,200		42,000		40,000	40,000
BUILDING MAINTENANCE Total:	34,200	33,273	42,000	29,696	40,000	40,000
536-700-932.00 VEHICLE MAINTENANCE						
	200		200		200	400
VEHICLE MAINTENANCE Total:	200	0	200	264	200	400
536-700-941.00 EQUIPMENT RENTAL						
	85		500		500	250
EQUIPMENT RENTAL Total:	85	58	500	0	500	250
536-700-941.01 DATA PROCESSING						
Data processing	7,363		6,434		3,917	0
DATA PROCESSING Total:	7,363	7,363	6,434	6,434	3,917	0

MARSHALL HOUSE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
536-700-958.00 EDUCATION & TRAINING						
Miscellaneous seminars and computer training.	1,895		600		600	400
EDUCATION & TRAINING Total:	1,895	1,445	600	455	600	400
536-700-968.00 DEPRECIATION						
	70,869		64,750		71,000	54,266
DEPRECIATION Total:	70,869	69,273	64,750	60,846	71,000	54,266
536-700-970.00 CAPITAL OUTLAY						
prior years totals	25,600		42,000		47,000	
	0		0		0	0
Install ADA tub-shower combinations and vinyl in baths as needed for turnover (P2)	0		0		0	9,000
Water infiltration repairs - to be determined \$595,000 replace water softener \$7,500 (P2)	0		0		0	0
	0		0		0	0
Replace roof on facility \$200,000 (P1)	0		0		0	0
Replace carpet in all common areas \$33,000 (P2) (project not completed in 05-06-still on hold)	0		0		0	0
CAPITAL OUTLAY Total:	25,600	1,200	42,000	17,505	47,000	9,000
536-700-999.00 TRANSFERS TO OTHER FUNDS						
1997 Bldg. Auth Refunding Bonds Retired 12/1/09 Principal \$200,000; Interest \$14,060 plus fees \$225	226,765		238,000		223,635	214,285
Contribution to Safety Fund	41		0		0	0
TRANSFERS TO OTHER FUNDS Total:	226,806	221,772	238,000	238,000	223,635	214,285
Expenditures Total:	755,694	722,845	804,224	784,503	795,066	703,808

ELECTRIC	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

582-000-601.00	NSF REVENUE	800	1,380	800	1,122	1,200	2,000
582-000-626.00	CHARGES FOR SERVICES	20,000	46,410	26,000	24,354	30,000	20,000
582-000-636.00	RESIDENTIAL SALES	2,990,000	2,908,992	2,979,992	3,191,111	3,262,600	3,200,000
582-000-644.00	COMMERCIAL SALES	3,880,000	4,030,751	4,080,866	4,180,970	4,033,200	4,100,000
582-000-645.00	INDUSTRIAL SALES	3,806,400	4,015,743	4,319,459	4,395,457	4,143,800	4,200,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTING	55,000	56,222	56,000	52,451	56,000	56,000
582-000-647.00	SECURITY & RESORT LGTING	54,000	56,717	54,000	57,428	56,000	56,000
582-000-648.00	SALES TO GOVERNMENT	455,000	462,737	487,222	488,842	485,200	486,000
582-000-650.00	SALES TO MSCPA	75,272	90,040	147,530	133,996	80,000	130,000
582-000-653.00	SALES - CAPACITY TO MSCPA	76,662	81,324	76,662	81,324	81,324	81,324
582-000-660.00	PENALTIES INCOME	40,000	40,241	40,000	42,672	42,000	50,000
582-000-665.00	INTEREST	9,500	33,142	62,200	72,157	50,000	80,000
582-000-667.00	RENTS	6,400	6,375	6,400	6,375	6,375	6,375
582-000-671.00	MISCELLANEOUS REVENUE	6,000	13,845	17,000	17,039	15,000	10,000
582-000-698.00	PROCEEDS FROM BONDS/NOTES	440,625	0	0	0	0	0

ELECTRIC Revenues 11,915,659 11,843,919 12,354,131 12,745,298 12,342,699 12,477,699

Expenditures

Administration

582-539-300.00	CURRENT BONDS PAYABLE	325,000	283,000	105,000	105,000	232,000	113,000
582-539-702.00	PAYROLL	98,595	106,246	107,043	102,096	119,242	112,145
582-539-703.00	PART-TIME SALARIES	7,158	0	0	0	0	0
582-539-704.00	OVERTIME SALARIES	859	0	884	0	229	0
582-539-715.00	SOCIAL SECURITY	8,156	8,137	8,257	7,941	9,140	8,579
582-539-716.00	HEALTH BENEFITS	180,422	164,956	172,643	172,549	193,415	203,040
582-539-717.00	LIFE INSURANCE	1,645	1,566	1,567	1,458	1,637	1,614
582-539-718.00	RETIREMENT	0	0	27,183	27,044	8,241	9,733
582-539-719.00	HOSPITALIZATION-PRESCRIPTI	12,000	15,394	7,000	7,163	0	3,600
582-539-720.00	UNEMPLOYMENT	0	0	0	0	0	0
582-539-721.00	WORKERS COMPENSATION	508	261	458	282	561	526
582-539-727.00	OFFICE SUPPLIES	7,000	8,962	8,100	8,100	6,600	8,100
582-539-727.02	POSTAGE & SHIPPING	17,000	15,434	15,736	14,268	16,500	16,600
582-539-740.00	OPERATING SUPPLIES	300	0	3,375	1,905	100	200
582-539-801.00	PROFESSIONAL SERVICES	69,259	47,119	37,600	20,813	23,560	23,000
582-539-805.00	ADMINISTRATIVE COSTS	1,500	4,969	5,600	5,616	5,000	5,500
582-539-810.00	DUES & MEMBERSHIPS	9,100	8,900	13,000	12,904	24,400	9,800
582-539-820.00	CONTRACTED SERVICES	13,746	2,622	11,830	11,343	6,232	6,232

ELECTRIC

ELECTRIC		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-539-825.00	INSURANCE	195,316	173,277	189,844	189,826	194,480	200,217
582-539-850.00	COMMUNICATIONS	0	671	950	906	700	880
582-539-860.00	TRANSPORTATION	2,000	1,667	1,230	1,249	1,610	2,000
582-539-901.00	ADVERTISING	100	171	130	291	0	200
582-539-930.00	EQUIPMENT MAINTENANCE	1,346	1,431	1,611	1,600	1,000	1,000
582-539-941.01	DATA PROCESSING	9,229	9,229	7,721	7,721	3,971	0
582-539-956.00	BAD DEBT EXPENSE	3,000	-1,027	6,500	9,991	5,500	9,400
582-539-958.00	EDUCATION & TRAINING	1,350	1,325	1,375	1,374	1,600	1,500
582-539-966.00	AMORTIZATION	2,500	0	2,461	2,645	0	0
582-539-968.00	DEPRECIATION	20,000	20,267	11,075	31,895	20,000	34,244
582-539-986.01	CONTINGENCY	0	0	0	0	0	0
582-539-995.00	BOND INTEREST	66,260	69,071	61,359	59,737	172,426	51,511
582-539-999.00	TRANSFERS TO OTHER FUNDS	349,474	353,846	376,958	381,743	376,905	443,273
ELECTRIC Expenditures		1,402,823	1,297,494	1,186,490	1,187,460	1,425,049	1,265,894

Expenditures

Powerhouse

582-543-702.00	PAYROLL	57,881	57,838	59,517	59,491	61,369	62,409
582-543-703.00	PART-TIME SALARIES	1,500	12	1,500	179	1,500	1,500
582-543-704.00	OVERTIME SALARIES	27,000	29,170	27,500	33,098	27,500	28,500
582-543-705.00	STATION LABOR	204,355	203,115	196,241	191,454	219,135	223,315
582-543-715.00	SOCIAL SECURITY	22,293	22,391	22,403	21,603	23,677	24,170
582-543-718.00	RETIREMENT	0	0	6,725	6,585	19,537	21,106
582-543-721.00	WORKERS COMPENSATION	7,102	4,413	6,302	3,813	7,793	7,955
582-543-727.02	POSTAGE & SHIPPING	100	137	150	62	150	200
582-543-738.00	PURCHASE POWER - MSCPA	8,069,600	8,369,329	8,629,501	9,275,553	9,043,000	9,043,000
582-543-740.00	OPERATING SUPPLIES	9,000	5,145	5,000	2,344	8,000	8,000
582-543-741.00	UNIFORMS	3,700	3,093	3,000	2,603	3,000	3,000
582-543-750.00	DIESEL FUEL - OIL	24,000	5,176	34,560	28,866	75,000	50,000
582-543-751.00	DIESEL FUEL - GAS	80,000	34,582	60,840	62,296	80,000	80,000
582-543-752.00	LUBRICANTS	3,000	610	3,675	2,033	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	1,250	168	105	132	500	500
582-543-761.00	SAFETY SUPPLIES	750	328	730	512	1,000	2,000
582-543-776.00	BUILDING MAINT. SUPPLIES	1,500	621	1,500	473	1,000	1,000
582-543-777.00	MINOR TOOLS	500	373	500	488	500	1,000
582-543-780.01	MAINT. STRUCTURES & IMP	5,000	10,762	3,355	1,981	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS	500	0	500	176	500	500
582-543-780.03	MAINT. - DIESELS & GENERAT	17,500	4,927	15,000	7,537	15,000	15,000
582-543-780.04	MAINT.-ELECTRICAL APPARAT	20,000	6,825	16,500	14,170	20,000	20,000

ELECTRIC		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
582-543-780.24	MAINT. - DAM & WATERWAYS	1,500	880	367	366	4,500	5,000
582-543-780.25	MAINT. - HYDRO	1,500	30	26	25	1,000	3,000
582-543-780.31	MAINT. - CAT GENERATORS	0	0	10,200	1,673	5,000	15,000
582-543-801.00	PROFESSIONAL SERVICES	10,000	1,378	19,334	32,232	10,013	20,000
582-543-820.00	CONTRACTED SERVICES	7,000	2,966	3,500	1,991	3,500	5,500
582-543-832.00	STATE EMISSIONS FEES	5,700	5,855	6,000	5,538	8,000	7,000
582-543-850.00	COMMUNICATIONS	2,000	1,516	1,500	1,476	1,500	1,500
582-543-860.00	TRANSPORTATION	1,500	1,150	1,000	746	4,000	4,000
582-543-930.00	EQUIPMENT MAINTENANCE	1,500	916	1,500	572	1,000	1,000
582-543-941.00	EQUIPMENT RENTAL	900	1,106	900	1,002	1,100	1,100
582-543-941.01	DATA PROCESSING	4,909	4,909	4,289	4,289	2,684	0
582-543-958.00	EDUCATION & TRAINING	1,000	32	500	74	1,650	1,650
582-543-968.00	DEPRECIATION	240,000	202,516	243,000	243,239	215,000	266,551
ELECTRIC Expenditures		8,834,040	8,982,269	9,387,220	10,008,672	9,875,108	9,932,456

Expenditures

Distribution

582-544-702.00	PAYROLL	60,369	60,234	62,587	58,847	64,705	60,040
582-544-703.00	PART-TIME SALARIES	0	205	0	112	0	0
582-544-704.00	OVERTIME SALARIES	30,000	22,821	27,070	33,531	30,861	24,021
582-544-705.00	STATION LABOR	365,320	362,443	367,706	379,194	390,722	420,195
582-544-710.12	LABOR - METER READING	34,107	36,776	35,839	34,907	35,827	36,933
582-544-710.14	LABOR - METER SHOP	42,786	39,855	44,069	43,252	45,624	47,000
582-544-715.00	SOCIAL SECURITY	42,509	40,445	39,844	41,648	43,341	44,866
582-544-718.00	RETIREMENT	0	0	10,857	10,689	37,156	40,937
582-544-721.00	WORKERS COMPENSATION	13,082	7,697	7,207	6,853	14,265	14,767
582-544-727.02	POSTAGE & SHIPPING	0	10	100	7	0	0
582-544-740.00	OPERATING SUPPLIES	18,000	6,968	11,000	9,922	10,000	11,600
582-544-741.00	UNIFORMS	5,000	4,046	4,500	3,690	4,500	6,000
582-544-760.00	MEDICAL SERVICES	550	817	1,150	1,064	550	140
582-544-761.00	SAFETY SUPPLIES	5,000	4,238	4,500	3,637	4,600	3,000
582-544-777.00	MINOR TOOLS	5,000	3,456	2,000	937	3,900	1,900
582-544-780.05	MAINT. - OVERHEAD LINES	80,000	-28,182	35,207	45,497	59,500	45,000
582-544-780.06	MAINT. - TRANSFORMERS	8,000	2,743	2,000	176	3,500	2,000
582-544-780.07	MAINT. - SERVICES	4,000	5,237	3,700	18,886	3,500	3,000
582-544-780.08	MAINT. - METERS	12,000	11,131	14,088	28,288	11,000	24,000
582-544-780.09	MAINT.-ST. LIGHTS & SIGNALS	6,500	-1,352	6,000	25,041	6,000	14,000
582-544-780.10	MAINT. - SECURITY LIGHTS	1,000	3,581	4,230	4,238	1,500	1,500
582-544-780.29	MAINT. UNDERGROUND LINES	35,000	-30,488	9,000	15,768	24,000	30,000

ELECTRIC		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-544-801.00	PROFESSIONAL SERVICES	0	0	36,000	21,950	0	0
582-544-820.00	CONTRACTED SERVICES	58,850	62,414	13,850	13,757	12,605	63,300
582-544-850.00	COMMUNICATIONS	2,250	1,759	2,606	2,521	2,606	2,600
582-544-860.00	TRANSPORTATION	6,000	1,103	2,150	2,147	1,300	7,000
582-544-930.00	EQUIPMENT MAINTENANCE	2,100	2,655	2,000	2,494	2,000	2,800
582-544-940.00	RENTALS	46,941	36,201	42,512	35,810	42,725	44,528
582-544-941.00	EQUIPMENT RENTAL	74,000	89,844	88,000	94,449	80,000	100,000
582-544-941.01	DATA PROCESSING	6,136	6,136	6,434	6,434	3,556	0
582-544-958.00	EDUCATION & TRAINING	7,290	7,566	6,340	6,457	10,000	2,800
582-544-968.00	DEPRECIATION	360,000	324,768	315,000	352,939	325,000	351,488
ELECTRIC Expenditures		1,331,790	1,085,127	1,207,546	1,305,142	1,274,843	1,405,415
Expenditures							
	Capital Outlay						
582-900-970.00	CAPITAL OUTLAY	765,125	327,024	52,100	224,232	2,554,500	127,500
ELECTRIC Expenditures		765,125	327,024	52,100	224,232	2,554,500	127,500

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

582-000-601.00 NSF REVENUE

charges for returned check - non-sufficient funds	800		800		1,200	2,000
NSF REVENUE Total:	800	1,380	800	1,122	1,200	2,000

582-000-626.00 CHARGES FOR SERVICES

Reimbursable construction services provided by dept.	20,000		26,000		30,000	20,000
CHARGES FOR SERVICES Total:	20,000	46,410	26,000	24,354	30,000	20,000

582-000-636.00 RESIDENTIAL SALES

3,800 avg. billing	2,990,000		2,979,992		3,262,600	3,200,000
RESIDENTIAL SALES Total:	2,990,000	2,908,992	2,979,992	3,191,111	3,262,600	3,200,000

582-000-644.00 COMMERCIAL SALES

includes commercial, churches & schools 623 avg. customers	3,880,000		4,080,866		4,033,200	4,100,000
COMMERCIAL SALES Total:	3,880,000	4,030,751	4,080,866	4,180,970	4,033,200	4,100,000

582-000-645.00 INDUSTRIAL SALES

21 avg. customers	3,806,400		4,319,459		4,143,800	4,200,000
INDUSTRIAL SALES Total:	3,806,400	4,015,743	4,319,459	4,395,457	4,143,800	4,200,000

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

	55,000		56,000		56,000	56,000
PUBLIC STR. & HWY. LIGHTING Total:	55,000	56,222	56,000	52,451	56,000	56,000

582-000-647.00 SECURITY & RESORT LGTING

	54,000		54,000		56,000	56,000
SECURITY & RESORT LGTING Total:	54,000	56,717	54,000	57,428	56,000	56,000

582-000-648.00 SALES TO GOVERNMENT

	455,000		487,222		485,200	486,000
SALES TO GOVERNMENT Total:	455,000	462,737	487,222	488,842	485,200	486,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-000-650.00 SALES TO MSCPA						
	75,272		147,530		80,000	130,000
SALES TO MSCPA Total:	75,272	90,040	147,530	133,996	80,000	130,000
582-000-653.00 SALES - CAPACITY TO MSCPA						
	76,662		76,662		81,324	81,324
SALES - CAPACITY TO MSCPA Total:	76,662	81,324	76,662	81,324	81,324	81,324
582-000-660.00 PENALTIES INCOME						
5% penalty charged on "current" amount owed, not paid by due date	40,000		40,000		42,000	50,000
PENALTIES INCOME Total:	40,000	40,241	40,000	42,672	42,000	50,000
582-000-665.00 INTEREST						
	9,500		62,200		50,000	80,000
INTEREST Total:	9,500	33,142	62,200	72,157	50,000	80,000
582-000-667.00 RENTS						
pole rental: Michigan Bell, Norlight Communications, Eaton Corporation, Coldwater Cable	6,400		6,400		6,375	6,375
RENTS Total:	6,400	6,375	6,400	6,375	6,375	6,375
582-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy - \$5,000	6,000		17,000		15,000	10,000
Other-includes turn on charges						
MISCELLANEOUS REVENUE Total:	6,000	13,845	17,000	17,039	15,000	10,000
582-000-698.00 PROCEEDS FROM BONDS/NOTES						
0	440,625		0		0	0
PROCEEDS FROM BONDS/NOTES Total:	440,625	0	0	0	0	0
Revenues Total:	11,915,659	11,843,919	12,354,131	12,745,298	12,342,699	12,477,699

ELECTRIC	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

582-539-300.00 CURRENT BONDS PAYABLE

1999 Revenue Bonds Retired 9/1/20 \$50,000	325,000		105,000		232,000	113,000
1999 IPC (fuel tanks) retired 4/01/10 \$33,000						
2004 Project 3 Generator - Capital Improvement Bond retired 4/1/2009 \$30,000						

CURRENT BONDS PAYABLE Total:	325,000	283,000	105,000	105,000	232,000	113,000
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582-539-702.00 PAYROLL

Director of Utilities & Infra. 39% Salary \$32,205 Longevity (capped) \$519 decreased allocation from 50% to 39%)	30,393		31,318		41,434	32,724
Payroll/Accounting Clerk 50% Salary \$18,066 Longevity capped \$750	17,414		17,904		18,462	18,816
Utility Billing Specialist II 50% Salary \$17,755 Longevity capped \$750	17,149		17,610		18,157	18,505
Utility Billing Specialist I 50% Salary \$14,507 Longevity (7 yrs) \$350	13,356		14,025		14,523	14,857
Receptionist/Cashier 37% Salary \$9,882 Longevity (7 yrs.) \$259	9,115		9,569		9,911	10,141
Asst. Clerk/Treas. 25% Salary \$7,504 Longevity (3 yrs) \$0	7,236		7,476		7,357	7,504
Finance Clerk/Admin Asst. (19%) \$5,307 Longevity \$0	0		5,089		5,203	5,307
Receptionist/Secretary 15% Salary \$4,141 Longevity (10 yrs) \$150	3,932		4,052		4,195	4,291

PAYROLL Total:	98,595	106,246	107,043	102,096	119,242	112,145
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582-539-703.00 PART-TIME SALARIES

Finance Clerk (changed to full time position)	7,158		0		0	0
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PART-TIME SALARIES Total:	7,158	0	0	0	0	0
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582-539-704.00 OVERTIME SALARIES

	859		884		229	0
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OVERTIME SALARIES Total:	859	0	884	0	229	0
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582-539-715.00 SOCIAL SECURITY

.0765 x wage	8,156		8,257		9,140	8,579
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SOCIAL SECURITY Total:	8,156	8,137	8,257	7,941	9,140	8,579
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ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-539-716.00 HEALTH BENEFITS						
Medical	162,726		153,535		173,634	183,450
Dental	12,868		13,458		14,538	14,410
Optical	4,828		5,650		5,243	5,180
HEALTH BENEFITS Total:	180,422	164,956	172,643	172,549	193,415	203,040
582-539-717.00 LIFE INSURANCE						
	1,645		1,567		1,637	1,614
LIFE INSURANCE Total:	1,645	1,566	1,567	1,458	1,637	1,614
582-539-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$7,857	0		27,183		8,241	9,733
1/2007 Retiree pension benefit increase \$1,876						
RETIREMENT Total:	0	0	27,183	27,044	8,241	9,733
582-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	12,000		7,000		0	3,600
HOSPITALIZATION-PRESCRIPTION Total:	12,000	15,394	7,000	7,163	0	3,600
582-539-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
582-539-721.00 WORKERS COMPENSATION						
Rate x wage	508		458		561	526
WORKERS COMPENSATION Total:	508	261	458	282	561	526
582-539-727.00 OFFICE SUPPLIES						
mailing envelopes	7,000		8,100		6,600	8,100
utility bills						
return envelopes						
other office supplies						
OFFICE SUPPLIES Total:	7,000	8,962	8,100	8,100	6,600	8,100
582-539-727.02 POSTAGE & SHIPPING						
	17,000		15,736		16,500	16,600
POSTAGE & SHIPPING Total:	17,000	15,434	15,736	14,268	16,500	16,600

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-539-740.00 OPERATING SUPPLIES						
	300		3,375		100	200
OPERATING SUPPLIES Total:	300	0	3,375	1,905	100	200
582-539-801.00 PROFESSIONAL SERVICES						
Miscellaneous \$3,818	69,259		37,600		23,560	23,000
Audit \$16,182						
Courtney & Associates \$3,000						
PROFESSIONAL SERVICES Total:	69,259	47,119	37,600	20,813	23,560	23,000
582-539-805.00 ADMINISTRATIVE COSTS						
credit card and bank charges	1,500		5,600		5,000	5,500
ADMINISTRATIVE COSTS Total:	1,500	4,969	5,600	5,616	5,000	5,500
582-539-810.00 DUES & MEMBERSHIPS						
MMEA annual dues \$9,800	9,100		13,000		24,400	9,800
DUES & MEMBERSHIPS Total:	9,100	8,900	13,000	12,904	24,400	9,800
582-539-820.00 CONTRACTED SERVICES						
Utility Billing Software Support - \$4,060 (50%)	13,746		11,830		6,232	6,232
Itron Support = \$1,352						
Miss Dig \$400						
MML CDL Consortium \$420						
CONTRACTED SERVICES Total:	13,746	2,622	11,830	11,343	6,232	6,232
582-539-825.00 INSURANCE						
Retiree health coverage \$159,539	195,316		189,844		194,480	200,217
Liability \$40,678						
Above ground storage tank special coverage N/A						
INSURANCE Total:	195,316	173,277	189,844	189,826	194,480	200,217
582-539-850.00 COMMUNICATIONS						
cell phone charges	0		950		700	880
COMMUNICATIONS Total:	0	671	950	906	700	880
582-539-860.00 TRANSPORTATION						
MMEA & AMP-Ohio conferences	2,000		1,230		1,610	2,000
TRANSPORTATION Total:	2,000	1,667	1,230	1,249	1,610	2,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-539-901.00 ADVERTISING						
	100		130		0	200
ADVERTISING Total:	100	171	130	291	0	200
582-539-930.00 EQUIPMENT MAINTENANCE						
Folder/inserter maintenance = \$1,000	1,346		1,611		1,000	1,000
Postage machine= \$0						
EQUIPMENT MAINTENANCE Total:	1,346	1,431	1,611	1,600	1,000	1,000
582-539-941.01 DATA PROCESSING						
Data processing	9,229		7,721		3,971	0
DATA PROCESSING Total:	9,229	9,229	7,721	7,721	3,971	0
582-539-956.00 BAD DEBT EXPENSE						
	3,000		6,500		5,500	9,400
BAD DEBT EXPENSE Total:	3,000	-1,027	6,500	9,991	5,500	9,400
582-539-958.00 EDUCATION & TRAINING						
MMEA	1,350		1,375		1,600	1,500
EDUCATION & TRAINING Total:	1,350	1,325	1,375	1,374	1,600	1,500
582-539-966.00 AMORTIZATION						
bond issuance costs	2,500		2,461		0	0
AMORTIZATION Total:	2,500	0	2,461	2,645	0	0
582-539-968.00 DEPRECIATION						
furniture, computer equip, general plant - structures & improvements	20,000		11,075		20,000	34,244
DEPRECIATION Total:	20,000	20,267	11,075	31,895	20,000	34,244
582-539-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-539-995.00 BOND INTEREST						
1999 Revenue Bonds Retired 9/1/20 \$44,085	66,260		61,359		172,426	51,511
1999 IPC (fuel tank) Retired 4/01/10 \$5,513						
2004 Bond (Project 3 generators) Retired 4/1/09 \$1,913						
Fiscal Agent fees (all) 370						
BOND INTEREST Total:	66,260	69,071	61,359	59,737	172,426	51,511
582-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection \$233,600	349,474		376,958		376,905	443,273
Transfer to Safety \$0						
Transfer for 2000 Bldg. Auth Bonds & 2004 Refunding (80%) Retired 5/1/20 \$209,673						
TRANSFERS TO OTHER FUNDS Total:	349,474	353,846	376,958	381,743	376,905	443,273
582-543-702.00 PAYROLL						
Power House Superintendent Salary \$59,880	57,881		59,517		61,369	62,409
Longevity capped \$2,529						
PAYROLL Total:	57,881	57,838	59,517	59,491	61,369	62,409
582-543-703.00 PART-TIME SALARIES						
Lawn maintenance	1,500		1,500		1,500	1,500
PART-TIME SALARIES Total:	1,500	12	1,500	179	1,500	1,500
582-543-704.00 OVERTIME SALARIES						
	27,000		27,500		27,500	28,500
OVERTIME SALARIES Total:	27,000	29,170	27,500	33,098	27,500	28,500

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-543-705.00 STATION LABOR						
Maint. Mech.II/Oper. W Day Salary \$46,134 Longevity 5.0 \$2,306	44,096		45,419		47,023	48,441
Operator II G Saylor Salary \$43,160 Longevity 5.0 \$2,158	41,955		42,539		44,008	45,318
Operator II B Siegel Salary \$44,990 Longevity \$700	42,037		40,919		42,512	45,690
Operator II J Taylor Salary \$43,160 Longevity \$0	38,319		37,728		41,912	43,160
Operator I Salary \$40,206 Longevity \$500	37,948		29,636		43,680	40,706
Operator II (retired - not replaced)	0		0		0	0
Operator II Salary (retired - not replaced)	0		0		0	0
STATION LABOR Total:	204,355	203,115	196,241	191,454	219,135	223,315
582-543-715.00 SOCIAL SECURITY						
.0765 x wage	22,293		22,403		23,677	24,170
SOCIAL SECURITY Total:	22,293	22,391	22,403	21,603	23,677	24,170
582-543-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$20,006 1/2007 retiree pension benefit increase \$1,100	0		6,725		19,537	21,106
RETIREMENT Total:	0	0	6,725	6,585	19,537	21,106
582-543-721.00 WORKERS COMPENSATION						
Rate x wage	7,102		6,302		7,793	7,955
WORKERS COMPENSATION Total:	7,102	4,413	6,302	3,813	7,793	7,955
582-543-727.02 POSTAGE & SHIPPING						
	100		150		150	200
POSTAGE & SHIPPING Total:	100	137	150	62	150	200
582-543-738.00 PURCHASE POWER - MSCPA						
	8,069,600		8,629,501		9,043,000	9,043,000
PURCHASE POWER - MSCPA Total:	8,069,600	8,369,329	8,629,501	9,275,553	9,043,000	9,043,000
582-543-740.00 OPERATING SUPPLIES						
	9,000		5,000		8,000	8,000
OPERATING SUPPLIES Total:	9,000	5,145	5,000	2,344	8,000	8,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-543-741.00 UNIFORMS						
Boots - 5 @ \$86	3,700		3,000		3,000	3,000
Uniform rental for 5 employees						
UNIFORMS Total:	3,700	3,093	3,000	2,603	3,000	3,000
582-543-750.00 DIESEL FUEL - OIL						
25,000 gallons @ \$2/gallon	24,000		34,560		75,000	50,000
DIESEL FUEL - OIL Total:	24,000	5,176	34,560	28,866	75,000	50,000
582-543-751.00 DIESEL FUEL - GAS						
	80,000		60,840		80,000	80,000
DIESEL FUEL - GAS Total:	80,000	34,582	60,840	62,296	80,000	80,000
582-543-752.00 LUBRICANTS						
oils for engines	3,000		3,675		3,000	3,000
LUBRICANTS Total:	3,000	610	3,675	2,033	3,000	3,000
582-543-755.00 MISCELLANEOUS SUPPLIES						
	1,250		105		500	500
MISCELLANEOUS SUPPLIES Total:	1,250	168	105	132	500	500
582-543-761.00 SAFETY SUPPLIES						
Medical kits, emergency blankets, high voltage gloves	750		730		1,000	2,000
SAFETY SUPPLIES Total:	750	328	730	512	1,000	2,000
582-543-776.00 BUILDING MAINT. SUPPLIES						
	1,500		1,500		1,000	1,000
BUILDING MAINT. SUPPLIES Total:	1,500	621	1,500	473	1,000	1,000
582-543-777.00 MINOR TOOLS						
hand tool replacement	500		500		500	1,000
MINOR TOOLS Total:	500	373	500	488	500	1,000
582-543-780.01 MAINT. STRUCTURES & IMP						
repair overhang @ hydro room (N Marshall Ave)	5,000		3,355		5,000	5,000
replace garage doors						
replace entrance doors (3)						
MAINT. STRUCTURES & IMP Total:	5,000	10,762	3,355	1,981	5,000	5,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-543-780.02 MAINT. FUEL OIL TANKS						
MDEQ test well sampling paint piping and railings	500		500		500	500
MAINT. FUEL OIL TANKS Total:	500	0	500	176	500	500
582-543-780.03 MAINT. - DIESELS & GENERATOR						
scheduled maintenance on injector, gas valve, air admission valves protective equipment testing & calibration governor, turbo charger, steady bearing maintenance, filters, gaskets	17,500		15,000		15,000	15,000
MAINT. - DIESELS & GENERATOR Total:	17,500	4,927	15,000	7,537	15,000	15,000
582-543-780.04 MAINT.-ELECTRICAL APPARATUS						
Generator testing, vegetation control, load tap changer inspection and miscellaneous \$6,500 Transformer testing \$13,000 Infra red scanning \$500	20,000		16,500		20,000	20,000
MAINT.-ELECTRICAL APPARATUS Total:	20,000	6,825	16,500	14,170	20,000	20,000
582-543-780.24 MAINT. - DAM & WATERWAYS						
sign replacement, erosion control & vegetation control required by FERC	1,500		367		4,500	5,000
MAINT. - DAM & WATERWAYS Total:	1,500	880	367	366	4,500	5,000
582-543-780.25 MAINT. - HYDRO						
Inspection/adjustments	1,500		26		1,000	3,000
MAINT. - HYDRO Total:	1,500	30	26	25	1,000	3,000
582-543-780.31 MAINT. - CAT GENERATORS						
	0		10,200		5,000	15,000
MAINT. - CAT GENERATORS Total:	0	0	10,200	1,673	5,000	15,000
582-543-801.00 PROFESSIONAL SERVICES						
FERC, DEQ & OSHA requirements	10,000		19,334		10,013	20,000
PROFESSIONAL SERVICES Total:	10,000	1,378	19,334	32,232	10,013	20,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-543-820.00 CONTRACTED SERVICES						
SCADA support contract	7,000		3,500		3,500	5,500
Security system and other						
CONTRACTED SERVICES Total:	7,000	2,966	3,500	1,991	3,500	5,500
582-543-832.00 STATE EMISSIONS FEES						
MDEQ calculated fee	5,700		6,000		8,000	7,000
STATE EMISSIONS FEES Total:	5,700	5,855	6,000	5,538	8,000	7,000
582-543-850.00 COMMUNICATIONS						
cell phone (base charge) \$205	2,000		1,500		1,500	1,500
Monthly phone charges & long distance \$1,295						
COMMUNICATIONS Total:	2,000	1,516	1,500	1,476	1,500	1,500
582-543-860.00 TRANSPORTATION						
overtime meals per contract \$1,500	1,500		1,000		4,000	4,000
APPA conference \$1,500						
Diesel conference \$1,000						
TRANSPORTATION Total:	1,500	1,150	1,000	746	4,000	4,000
582-543-930.00 EQUIPMENT MAINTENANCE						
	1,500		1,500		1,000	1,000
EQUIPMENT MAINTENANCE Total:	1,500	916	1,500	572	1,000	1,000
582-543-941.00 EQUIPMENT RENTAL						
Motor pool vehicle/equipment rental	900		900		1,100	1,100
EQUIPMENT RENTAL Total:	900	1,106	900	1,002	1,100	1,100
582-543-941.01 DATA PROCESSING						
	4,909		4,289		2,684	0
DATA PROCESSING Total:	4,909	4,909	4,289	4,289	2,684	0
582-543-958.00 EDUCATION & TRAINING						
APPA conference \$1,000	1,000		500		1,650	1,650
DEQ workshops \$150						
Diesel conference \$500						
EDUCATION & TRAINING Total:	1,000	32	500	74	1,650	1,650

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-543-968.00 DEPRECIATION						
	240,000		243,000		215,000	266,551
DEPRECIATION Total:	240,000	202,516	243,000	243,239	215,000	266,551
582-544-702.00 PAYROLL						
Distribution Superintendent - Salary \$60,040 Longevity \$0	60,369		62,587		64,705	60,040
PAYROLL Total:	60,369	60,234	62,587	58,847	64,705	60,040
582-544-703.00 PART-TIME SALARIES						
	0		0		0	0
PART-TIME SALARIES Total:	0	205	0	112	0	0
582-544-704.00 OVERTIME SALARIES						
	30,000		27,070		30,861	24,021
OVERTIME SALARIES Total:	30,000	22,821	27,070	33,531	30,861	24,021
582-544-705.00 STATION LABOR						
Lead Lineman T Freds Salary \$58,926 Longevity 5.0% \$2,946	57,518		58,016		60,060	61,872
Sr. Lineman D Leach Salary \$55,016 Longevity 2.8 \$1,540	52,404		52,850		54,804	56,556
Sr. Lineman T Clark Salary \$55,016 Longevity (7 yrs) \$700	51,301		52,128		54,015	55,716
Sr. Lineman M Evans Salary \$55,016 Longevity (7 yrs) \$700	51,301		52,128		55,722	57,427
Sr. Lineman S Meyer salary \$55,016 Longevity \$0	40,599		45,223		46,536	55,016
Apprentice Lineman R McFadden Salary \$42,661 Longevity \$0	37,586		37,586		37,592	42,661
Apprentice Lineman J Flanders salary \$49,691 Longevity \$0	51,301		34,985		37,576	49,691
Purchasing Agent 75% Salary \$28,531 Longevity (10 yrs) \$750 (allocation decreased from 85% to 75%)	23,310		27,692		32,467	29,281
Lineman on-call pay	0		7,098		11,950	11,975
STATION LABOR Total:	365,320	362,443	367,706	379,194	390,722	420,195

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-544-710.12 LABOR - METER READING						
Meter Reader I E Luib 50% Salary \$17,961 Longevity \$0	17,550		18,112		17,441	17,961
Meter Reader II E Miller 50% Salary \$18,637 Longevity 1.8% \$335 (promoted 05/06)	16,557		17,727		18,386	18,972
Meter Serviceman (retired - not replaced)	0		0		0	0
LABOR - METER READING Total:	34,107	36,776	35,839	34,907	35,827	36,933
582-544-710.14 LABOR - METER SHOP						
Meter Serviceman J Galloway 100% Salary 44,762 Longevity 5.0 \$2,238	42,786		44,069		45,624	47,000
Meter Serviceman (retired - not replaced)	0		0		0	0
LABOR - METER SHOP Total:	42,786	39,855	44,069	43,252	45,624	47,000
582-544-715.00 SOCIAL SECURITY						
.0765 x wage	42,509		39,844		43,341	44,866
SOCIAL SECURITY Total:	42,509	40,445	39,844	41,648	43,341	44,866
582-544-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$39,299 1/2007 retiree pension benefit increase \$1,638	0		10,857		37,156	40,937
RETIREMENT Total:	0	0	10,857	10,689	37,156	40,937
582-544-721.00 WORKERS COMPENSATION						
Rate x wage	13,082		7,207		14,265	14,767
WORKERS COMPENSATION Total:	13,082	7,697	7,207	6,853	14,265	14,767
582-544-727.02 POSTAGE & SHIPPING						
	0		100		0	0
POSTAGE & SHIPPING Total:	0	10	100	7	0	0
582-544-740.00 OPERATING SUPPLIES						
	18,000		11,000		10,000	11,600
OPERATING SUPPLIES Total:	18,000	6,968	11,000	9,922	10,000	11,600
582-544-741.00 UNIFORMS						
Uniform rental	5,000		4,500		4,500	6,000
UNIFORMS Total:	5,000	4,046	4,500	3,690	4,500	6,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-544-760.00 MEDICAL SERVICES						
CDL testing and physicals	550		1,150		550	140
MEDICAL SERVICES Total:	550	817	1,150	1,064	550	140
582-544-761.00 SAFETY SUPPLIES						
purchase & testing of gloves, safety glasses, apron chaps, hard hats	5,000		4,500		4,600	3,000
SAFETY SUPPLIES Total:	5,000	4,238	4,500	3,637	4,600	3,000
582-544-777.00 MINOR TOOLS						
	5,000		2,000		3,900	1,900
MINOR TOOLS Total:	5,000	3,456	2,000	937	3,900	1,900
582-544-780.05 MAINT. - OVERHEAD LINES						
Overhead lines \$43,500	80,000		35,207		59,500	45,000
Infra red scanning 3 days @ \$500/day						
MAINT. - OVERHEAD LINES Total:	80,000	-28,182	35,207	45,497	59,500	45,000
582-544-780.06 MAINT. - TRANSFORMERS						
PCB transformer disposal & other material	8,000		2,000		3,500	2,000
MAINT. - TRANSFORMERS Total:	8,000	2,743	2,000	176	3,500	2,000
582-544-780.07 MAINT. - SERVICES						
	4,000		3,700		3,500	3,000
MAINT. - SERVICES Total:	4,000	5,237	3,700	18,886	3,500	3,000
582-544-780.08 MAINT. - METERS						
Demand meters	12,000		14,088		11,000	24,000
MAINT. - METERS Total:	12,000	11,131	14,088	28,288	11,000	24,000
582-544-780.09 MAINT.-ST. LIGHTS & SIGNALS						
	6,500		6,000		6,000	14,000
MAINT.-ST. LIGHTS & SIGNALS Total:	6,500	-1,352	6,000	25,041	6,000	14,000
582-544-780.10 MAINT. - SECURITY LIGHTS						
	1,000		4,230		1,500	1,500
MAINT. - SECURITY LIGHTS Total:	1,000	3,581	4,230	4,238	1,500	1,500

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-544-780.29 MAINT. UNDERGROUND LINES						
	35,000		9,000		24,000	30,000
MAINT. UNDERGROUND LINES Total:	35,000	-30,488	9,000	15,768	24,000	30,000
582-544-801.00 PROFESSIONAL SERVICES						
	0		36,000		0	0
PROFESSIONAL SERVICES Total:	0	0	36,000	21,950	0	0
582-544-820.00 CONTRACTED SERVICES						
Engineering services \$10,000	8,000		11,000		9,715	10,000
Truck testing	0		2,000		2,100	2,500
Inventory software maintenance	850		850		790	800
Tree trimming (AEP)	50,000		0		0	50,000
CONTRACTED SERVICES Total:	58,850	62,414	13,850	13,757	12,605	63,300
582-544-850.00 COMMUNICATIONS						
paggers \$596	2,250		2,606		2,606	2,600
cell phones (base charge)						
Miss Dig						
COMMUNICATIONS Total:	2,250	1,759	2,606	2,521	2,606	2,600
582-544-860.00 TRANSPORTATION						
	6,000		2,150		1,300	7,000
TRANSPORTATION Total:	6,000	1,103	2,150	2,147	1,300	7,000
582-544-930.00 EQUIPMENT MAINTENANCE						
	2,100		2,000		2,000	2,800
EQUIPMENT MAINTENANCE Total:	2,100	2,655	2,000	2,494	2,000	2,800
582-544-940.00 RENTALS						
PSB Operations (45%) \$58,419	46,941		42,512		42,725	44,528
Railroad agreement \$180						
RENTALS Total:	46,941	36,201	42,512	35,810	42,725	44,528
582-544-941.00 EQUIPMENT RENTAL						
Motor pool vehicle/equipment rental	74,000		88,000		80,000	100,000
EQUIPMENT RENTAL Total:	74,000	89,844	88,000	94,449	80,000	100,000

ELECTRIC	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
582-544-941.01 DATA PROCESSING						
	6,136		6,434		3,556	0
DATA PROCESSING Total:	6,136	6,136	6,434	6,434	3,556	0
582-544-958.00 EDUCATION & TRAINING						
	7,290		6,340		10,000	2,800
EDUCATION & TRAINING Total:	7,290	7,566	6,340	6,457	10,000	2,800
582-544-968.00 DEPRECIATION						
	360,000		315,000		325,000	351,488
DEPRECIATION Total:	360,000	324,768	315,000	352,939	325,000	351,488
582-900-970.00 CAPITAL OUTLAY						
other projects - prior years	765,125		52,100		2,554,500	
Fuel system level alarms	0		0		0	5,000
Paint outdoor equipment	0		0		0	10,000
Install circuit reclosers	0		0		0	9,000
Hydro building structure repairs	0		0		0	20,000
Industrial Park substation	0		0		0	0
Upgrade the engine protection system - \$15,000 (P2)	0		0		0	0
Upgrade engine protection	0		0		0	15,000
Automated Hydro Load control	0		0		0	40,000
Installation of secondary containment for power house boilers and engines (P1) (project not completed in 05-06)	0		0		0	0
Replace overhead fuel tanks	0		0		0	5,000
Replace #6 tachometer	0		0		0	8,500
Overhall east well pump	0		0		0	15,000
CAPITAL OUTLAY Total:	765,125	327,024	52,100	224,232	2,554,500	127,500
Expenditures Total:	12,333,778	11,691,914	11,833,356	12,725,506	15,129,500	12,731,265

DIAL-A-RIDE	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

588-000-402.00	CURRENT PROPERTY TAXES	102,600	101,774	104,700	103,885	109,500	104,877
588-000-420.00	DEL. PERSONAL PROP. TAX	50	407	50	565	50	486
588-000-445.00	PENALTIES & INTEREST	100	388	150	350	200	369
588-000-529.00	FEDERAL GRANTS	1,000	79,089	1,000	0	0	0
588-000-530.00	FEDERAL SECTION 18 GRANT	34,991	37,349	52,923	54,119	57,534	62,230
588-000-570.00	STATE OPER. ASSISTANCE	132,659	130,638	142,569	163,247	150,549	160,223
588-000-610.00	PASSENGER FARES	34,500	39,521	78,000	57,024	78,000	55,000
588-000-665.00	INTEREST	2,500	3,715	5,275	5,508	4,000	8,000
588-000-671.00	MISCELLANEOUS REVENUE	0	0	0	7,208	0	0
DIAL-A-RIDE Revenues		308,400	392,881	384,667	391,906	399,833	391,185

Expenditures

588-538-702.00	PAYROLL	123,600	144,778	128,128	141,124	133,445	155,747
588-538-703.00	PART TIME SALARIES	52,394	44,992	57,300	41,750	53,963	45,135
588-538-704.00	OVERTIME SALARIES	12,000	7,707	6,916	15,220	12,023	18,941
588-538-715.00	SOCIAL SECURITY	15,645	15,175	16,069	15,248	16,596	16,818
588-538-716.00	HEALTH BENEFITS	32,869	31,750	36,842	35,777	38,340	41,093
588-538-717.00	LIFE INSURANCE	291	289	294	268	312	317
588-538-718.00	RETIREMENT	0	0	4,107	4,021	10,432	11,316
588-538-719.00	HOSPITALIZATION-PRESCRIPTI	1,100	1,341	250	205	0	0
588-538-720.00	UNEMPLOYMENT	0	0	0	0	0	0
588-538-721.00	WORKERS COMPENSATION	9,691	5,527	5,431	4,513	9,857	9,989
588-538-727.00	OFFICE SUPPLIES	600	374	600	223	600	400
588-538-740.00	OPERATING SUPPLIES	500	477	750	726	500	500
588-538-755.00	MISCELLANEOUS SUPPLIES	425	0	300	193	900	400
588-538-757.00	FUELS & LUBRICANTS	26,000	24,897	28,600	27,539	33,600	30,000
588-538-760.00	MEDICAL SERVICES	420	820	1,376	1,374	450	450
588-538-761.00	SAFETY SUPPLIES	150	69	134	0	100	175
588-538-801.00	PROFESSIONAL SERVICES	6,831	7,345	4,370	934	1,086	1,100
588-538-805.00	ADMINISTRATIVE COSTS	17,988	9,407	17,708	12,194	10,000	10,300
588-538-820.00	CONTRACTED SERVICES	1,320	45	1,200	440	1,650	1,650
588-538-825.00	INSURANCE	3,369	3,149	3,354	3,005	3,131	1,788
588-538-850.00	COMMUNICATIONS	800	758	700	677	800	800
588-538-860.00	TRANSPORTATION	500	496	0	11	0	250
588-538-901.00	ADVERTISING	1,000	659	1,000	779	2,000	1,000
588-538-930.00	EQUIPMENT MAINTENANCE	200	1,267	500	491	900	900

DIAL-A-RIDE

DIAL-A-RIDE		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-538-932.00	VEHICLE MAINTENANCE	42,000	38,158	18,655	22,345	28,000	30,000
588-538-933.00	TIRES	1,500	3,528	5,025	5,014	5,000	4,000
588-538-940.00	RENTALS	19,894	14,854	18,232	15,333	18,390	19,790
588-538-941.01	DATA PROCESSING	2,455	2,455	2,145	2,145	1,342	0
588-538-958.00	EDUCATION & TRAINING	500	376	500	38	0	250
588-538-964.00	REFUND OR REBATES	0	376	0		0	
588-538-968.00	DEPRECIATION	70,514	70,514	70,514	70,035	70,514	65,520
588-538-986.01	CONTINGENCY	0	0	0		0	0
588-538-999.00	TRANSFERS TO OTHER FUNDS	967	76,553	0	0	0	
DIAL-A-RIDE Expenditures		445,523	508,136	431,000	421,622	453,931	468,629

DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

588-000-402.00 CURRENT PROPERTY TAXES

	102,600		104,700		109,500	104,877
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CURRENT PROPERTY TAXES Total:	102,600	101,774	104,700	103,885	109,500	104,877
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588-000-420.00 DEL. PERSONAL PROP. TAX

	50		50		50	486
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DEL. PERSONAL PROP. TAX Total:	50	407	50	565	50	486
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588-000-445.00 PENALTIES & INTEREST

	100		150		200	369
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PENALTIES & INTEREST Total:	100	388	150	350	200	369
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588-000-529.00 FEDERAL GRANTS

RTAP Transit manager meeting	1,000		1,000		0	0
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FEDERAL GRANTS Total:	1,000	79,089	1,000	0	0	0
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588-000-530.00 FEDERAL SECTION 18 GRANT

In accordance with application 15% of total eligible expenses	34,991		52,923		57,534	62,230
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FEDERAL SECTION 18 GRANT Total:	34,991	37,349	52,923	54,119	57,534	62,230
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588-000-570.00 STATE OPER. ASSISTANCE

In accordance with application 38.62% of total eligible expenses	132,659		142,569		150,549	160,223
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STATE OPER. ASSISTANCE Total:	132,659	130,638	142,569	163,247	150,549	160,223
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588-000-610.00 PASSENGER FARES

	34,500		78,000		78,000	55,000
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PASSENGER FARES Total:	34,500	39,521	78,000	57,024	78,000	55,000
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588-000-665.00 INTEREST

	2,500		5,275		4,000	8,000
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INTEREST Total:	2,500	3,715	5,275	5,508	4,000	8,000
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DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-000-671.00 MISCELLANEOUS REVENUE						
Misc. revenue	0		0		0	0
MISCELLANEOUS REVENUE Total:	0	0	0	7,208	0	0
Revenues Total:	308,400	392,881	384,667	391,906	399,833	391,185

DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

588-538-702.00 PAYROLL

Driver D Pemberton Salary \$28,783 Longevity 5.0% \$1,432	27,408		28,295		29,201	30,215
Driver S Rockwell Salary \$28,783 Longevity 5.0% \$1,432	27,355		28,295		29,145	30,215
Driver T Fitzpatrick Salary \$28,783 Longevity 4.8% \$1,375	27,303		28,187		29,089	30,158
Driver K Smith salary \$27,943 Longevity 0%	23,546		25,642		26,999	27,943
Supervisor D Walbeck - Salary \$35,711 Longevity capped \$1,505	17,988		17,709		19,011	37,216

PAYROLL Total:	123,600	144,778	128,128	141,124	133,445	155,747
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588-538-703.00 PART TIME SALARIES

	52,394		57,300		53,963	45,135
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PART TIME SALARIES Total:	52,394	44,992	57,300	41,750	53,963	45,135
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588-538-704.00 OVERTIME SALARIES

	12,000		6,916		12,023	18,941
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OVERTIME SALARIES Total:	12,000	7,707	6,916	15,220	12,023	18,941
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588-538-715.00 SOCIAL SECURITY

.0765 x wage	15,645		16,069		16,596	16,818
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SOCIAL SECURITY Total:	15,645	15,175	16,069	15,248	16,596	16,818
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588-538-716.00 HEALTH BENEFITS

Medical	29,198		32,966		34,284	37,099
Dental	2,421		2,676		2,856	2,794
Optical	1,250		1,200		1,200	1,200

HEALTH BENEFITS Total:	32,869	31,750	36,842	35,777	38,340	41,093
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588-538-717.00 LIFE INSURANCE

	291		294		312	317
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LIFE INSURANCE Total:	291	289	294	268	312	317
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DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-538-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$10,865	0		4,107		10,432	11,316
1/2006 retiree pension benefit increase \$451						
RETIREMENT Total:	0	0	4,107	4,021	10,432	11,316
588-538-719.00 HOSPITALIZATION-PRESCRIPTION						
	1,100		250		0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,100	1,341	250	205	0	0
588-538-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
588-538-721.00 WORKERS COMPENSATION						
Rate x wage	9,691		5,431		9,857	9,989
WORKERS COMPENSATION Total:	9,691	5,527	5,431	4,513	9,857	9,989
588-538-727.00 OFFICE SUPPLIES						
Pens, paper etc.	600		600		600	400
OFFICE SUPPLIES Total:	600	374	600	223	600	400
588-538-740.00 OPERATING SUPPLIES						
Cleaners, brooms, tokens, baggies, etc.	500		750		500	500
OPERATING SUPPLIES Total:	500	477	750	726	500	500
588-538-755.00 MISCELLANEOUS SUPPLIES						
	425		300		900	400
MISCELLANEOUS SUPPLIES Total:	425	0	300	193	900	400
588-538-757.00 FUELS & LUBRICANTS						
	26,000		28,600		33,600	30,000
FUELS & LUBRICANTS Total:	26,000	24,897	28,600	27,539	33,600	30,000
588-538-760.00 MEDICAL SERVICES						
MDOT pre-employment physicals (5)	420		1,376		450	450
MEDICAL SERVICES Total:	420	820	1,376	1,374	450	450

DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-538-761.00 SAFETY SUPPLIES						
First aid supplies for busses and DART facility	150		134		100	175
Rubber gloves						
SAFETY SUPPLIES Total:	150	69	134	0	100	175
588-538-801.00 PROFESSIONAL SERVICES						
Audit, including Dart compliance reports	6,831		4,370		1,086	1,100
Actuary for Other Post Employee Benefits						
PROFESSIONAL SERVICES Total:	6,831	7,345	4,370	934	1,086	1,100
588-538-805.00 ADMINISTRATIVE COSTS						
Accounting, MDOT reporting, payroll, etc.	17,988		17,708		10,000	10,300
supervisory wages & fringes (50% of Supervisor's Wage)						
ADMINISTRATIVE COSTS Total:	17,988	9,407	17,708	12,194	10,000	10,300
588-538-820.00 CONTRACTED SERVICES						
Fire extinguisher service - \$110	1,320		1,200		1,650	1,650
Michigan Municipal League - \$600						
Misc. contracted services \$340						
4 CDL license renewals \$250						
2 CDL licenses new \$350						
CONTRACTED SERVICES Total:	1,320	45	1,200	440	1,650	1,650
588-538-825.00 INSURANCE						
Liability & vehicles	3,369		3,354		3,131	1,788
INSURANCE Total:	3,369	3,149	3,354	3,005	3,131	1,788
588-538-850.00 COMMUNICATIONS						
Telephone charges	800		700		800	800
COMMUNICATIONS Total:	800	758	700	677	800	800
588-538-860.00 TRANSPORTATION						
Supervisor meeting w/state	500		0		0	250
TRANSPORTATION Total:	500	496	0	11	0	250
588-538-901.00 ADVERTISING						
Ads in local newspaper	1,000		1,000		2,000	1,000
bus lettering						
ADVERTISING Total:	1,000	659	1,000	779	2,000	1,000

DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-538-930.00 EQUIPMENT MAINTENANCE						
Radio maintenance	200		500		900	900
EQUIPMENT MAINTENANCE Total:	200	1,267	500	491	900	900
588-538-932.00 VEHICLE MAINTENANCE						
5 DART buses	42,000		18,655		28,000	30,000
VEHICLE MAINTENANCE Total:	42,000	38,158	18,655	22,345	28,000	30,000
588-538-933.00 TIRES						
	1,500		5,025		5,000	4,000
TIRES Total:	1,500	3,528	5,025	5,014	5,000	4,000
588-538-940.00 RENTALS						
PSB Operations (20%)	19,894		18,232		18,390	19,790
RENTALS Total:	19,894	14,854	18,232	15,333	18,390	19,790
588-538-941.01 DATA PROCESSING						
Data processing	2,455		2,145		1,342	0
DATA PROCESSING Total:	2,455	2,455	2,145	2,145	1,342	0
588-538-958.00 EDUCATION & TRAINING						
Supervisor Training	500		500		0	250
EDUCATION & TRAINING Total:	500	376	500	38	0	250
588-538-964.00 REFUND OR REBATES						
	0		0		0	
REFUND OR REBATES Total:	0	376	0		0	
588-538-968.00 DEPRECIATION						
	70,514		70,514		70,514	65,520
DEPRECIATION Total:	70,514	70,514	70,514	70,035	70,514	65,520
588-538-986.01 CONTINGENCY						
	0		0		0	0
CONTINGENCY Total:	0	0	0		0	0

DIAL-A-RIDE	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
588-538-999.00 TRANSFERS TO OTHER FUNDS						
Contribution to Safety Fund	967		0		0	
Contribution to Motor Pool for hoist (04-05)						
TRANSFERS TO OTHER FUNDS Total:	967	76,553	0	0	0	
Expenditures Total:	445,523	508,136	431,000	421,622	453,931	468,629

WASTE WATER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

590-000-636.00	RESIDENTIAL SALES	683,000	679,793	680,000	668,209	714,000	660,000
590-000-644.00	COMMERCIAL SALES	390,000	362,432	400,000	369,709	399,000	390,000
590-000-645.00	INDUSTRIAL SALES	115,400	113,403	120,000	141,405	147,000	146,000
590-000-648.00	SALES TO GOVERNMENT	28,000	28,507	32,000	26,704	30,450	28,000
590-000-649.00	SEPTIC TANK DUMPS	7,000	680	1,000	806	600	800
590-000-665.00	INTEREST	12,000	10,858	17,025	38,662	26,000	40,000
590-000-671.00	MISCELLANEOUS REVENUE	0	1,866	0	1,140	1,100	1,100
590-000-671.01	CONNECTION FEES	0	30,000	0	28,595	0	0
WASTE WATER Revenues		1,235,400	1,227,539	1,250,025	1,275,230	1,318,150	1,265,900

Expenditures

Administration

590-539-300.00	CURRENT BONDS PAYABLE	220,260	203,961	230,093	214,026	215,869	211,329
590-539-702.00	PAYROLL	74,785	82,432	79,577	74,646	77,364	84,257
590-539-703.00	PART-TIME SALARIES	3,676	0	0		0	0
590-539-704.00	OVERTIME SALARIES	457	0	442		115	0
590-539-715.00	SOCIAL SECURITY	6,037	6,107	6,016	5,892	5,135	6,446
590-539-716.00	HEALTH BENEFITS	61,378	58,199	59,270	59,235	69,984	69,436
590-539-717.00	LIFE INSURANCE	564	567	531	406	558	557
590-539-718.00	RETIREMENT	0	0	9,127	9,025	5,354	6,464
590-539-719.00	HOSPITALIZATION-PRESCRIPTI	2,000	2,839	1,300	1,392	1,200	1,200
590-539-720.00	UNEMPLOYMENT	0	0	0		0	
590-539-721.00	WORKERS COMPENSATION	1,021	577	939	564	972	992
590-539-727.00	OFFICE SUPPLIES	3,800	4,310	3,925	3,983	3,800	4,800
590-539-727.02	POSTAGE & SHIPPING	6,000	5,441	5,465	5,022	5,800	5,800
590-539-740.00	OPERATING SUPPLIES	30	0	300	289	300	300
590-539-801.00	PROFESSIONAL SERVICES	2,856	4,359	5,514	5,390	2,576	4,000
590-539-805.00	ADMINISTRATIVE COSTS	600	292	825	422	300	300
590-539-810.00	DUES & MEMBERSHIPS	368	264	413	413	368	400
590-539-815.00	COMPENSATION PAYMENTS	20,000	0	20,000		20,000	20,000
590-539-820.00	CONTRACTED SERVICES	7,015	1,512	6,804	5,887	2,993	2,993
590-539-825.00	INSURANCE	53,663	46,089	53,004	51,802	55,016	43,816
590-539-850.00	COMMUNICATIONS	100	218	258	257	300	264
590-539-860.00	TRANSPORTATION	150	5	450	436	100	200
590-539-901.00	ADVERTISING	0	0	125	122	0	0
590-539-930.00	EQUIPMENT MAINTENANCE	610	601	706	698	500	700
590-539-941.01	EQUIP. RENTAL-DP	5,817	5,817	3,936	3,936	2,522	0

WASTE WATER

WASTE WATER		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
590-539-956.00	BAD DEBT EXPENSE	300	4,495	300	6,664	3,073	3,200
590-539-958.00	EDUCATION & TRAINING	150	0	0		100	100
590-539-966.00	AMORTIZATION	5,900	0	5,849	6,018	0	0
590-539-968.00	DEPRECIATION	39,584	31,975	29,630	28,198	35,000	31,485
590-539-986.01	CONTINGENCY	0	0	0		0	0
590-539-995.00	BOND INTEREST	141,619	141,504	132,407	131,904	125,062	118,677
590-539-999.00	TRANSFERS TO OTHER FUNDS	7,848	3,065	51,000	50,860	6,000	6,000
WASTE WATER Expenditures		666,588	604,629	708,206	667,487	640,361	623,716

Expenditures

Operations

590-545-703.00	PART-TIME SALARIES	1,500	1,166	1,500	1,162	1,000	0
590-545-704.00	OVERTIME SALARIES	11,372	9,606	11,705	9,561	11,082	12,039
590-545-705.00	STATION LABOR	170,963	180,586	176,359	164,683	184,968	182,540
590-545-710.12	LABOR - METER READING	17,054	17,220	17,920	15,294	17,914	9,486
590-545-715.00	SOCIAL SECURITY	15,383	17,193	15,873	14,552	16,459	16,308
590-545-718.00	RETIREMENT	0	0	4,897	4,791	14,799	14,584
590-545-721.00	WORKERS COMPENSATION	5,525	2,888	3,071	2,863	5,350	5,056
590-545-727.02	POSTAGE & SHIPPING	50	0	0	14	0	0
590-545-740.00	OPERATING SUPPLIES	14,000	13,967	15,100	14,812	12,600	12,600
590-545-741.00	UNIFORMS	2,290	1,510	1,400	1,304	1,400	1,450
590-545-755.00	MISCELLANEOUS SUPPLIES	250	332	400	119	400	200
590-545-761.00	SAFETY SUPPLIES	300	0	175	40	150	150
590-545-777.00	MINOR TOOLS	200	192	200	39	200	200
590-545-780.01	MAINT. STRUCTURES & IMP	750	890	500	0	500	500
590-545-780.15	MAINT. - PLANT EQUIPMENT	9,000	5,270	8,000	6,856	8,000	8,000
590-545-780.16	MAINT. - LIFT STATIONS	7,500	11,216	6,750	4,645	7,500	7,500
590-545-780.23	MAINT. - SEWER LINES	10,000	5,390	4,000	6,976	15,000	15,000
590-545-780.28	MAINT.-SEWER LINES-CHEMIC	8,500	640	8,500	7,126	9,500	9,500
590-545-780.30	MAINT. - SCADA SYSTEM	1,500	2,598	1,500	0	2,000	2,000
590-545-790.00	CHEMICAL COST	62,000	72,140	72,000	76,100	90,000	80,000
590-545-803.00	SERVICE FEE	9,000	9,004	9,480	9,476	9,000	12,000
590-545-820.00	CONTRACTED SERVICES	74,000	81,491	88,000	84,710	92,000	92,000
590-545-850.00	COMMUNICATIONS	4,000	3,845	3,900	3,998	4,000	4,200
590-545-860.00	TRANSPORTATION	1,500	1,000	1,500	10	1,500	500
590-545-921.00	UTILITIES - GAS	3,100	3,900	3,475	3,440	4,100	4,100
590-545-922.00	UTILITIES - ELECTRIC	82,000	91,722	91,360	90,552	107,000	100,000
590-545-930.00	EQUIPMENT MAINTENANCE	5,000	4,930	3,120	0	4,500	4,500
590-545-941.00	EQUIPMENT RENTAL	8,500	10,369	12,000	6,799	8,000	8,000

WASTE WATER

WASTE WATER		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-545-941.01	EQUIP. RENTAL-DP	2,455	2,455	2,145	2,145	537	0
590-545-958.00	EDUCATION & TRAINING	2,500	1,096	2,000	250	1,500	1,500
590-545-968.00	DEPRECIATION	365,000	346,116	338,000	332,838	347,000	326,890
	WASTE WATER Expenditures	895,192	898,732	904,830	865,155	977,959	930,803
Expenditures	Capital Outlay						
590-900-970.00	CAPITAL OUTLAY	54,500	19,439	50,500	26,133	185,000	188,000
	WASTE WATER Expenditures	54,500	19,439	50,500	26,133	185,000	188,000

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
<i>Detail of Account Items</i>						
Revenues						
590-000-636.00 RESIDENTIAL SALES						
includes 5% rate increase	683,000		680,000		714,000	660,000
RESIDENTIAL SALES Total:	683,000	679,793	680,000	668,209	714,000	660,000
590-000-644.00 COMMERCIAL SALES						
	390,000		400,000		399,000	390,000
COMMERCIAL SALES Total:	390,000	362,432	400,000	369,709	399,000	390,000
590-000-645.00 INDUSTRIAL SALES						
	115,400		120,000		147,000	146,000
INDUSTRIAL SALES Total:	115,400	113,403	120,000	141,405	147,000	146,000
590-000-648.00 SALES TO GOVERNMENT						
	28,000		32,000		30,450	28,000
SALES TO GOVERNMENT Total:	28,000	28,507	32,000	26,704	30,450	28,000
590-000-649.00 SEPTIC TANK DUMPS						
Boshear, Avery Trucking and MDOT	7,000		1,000		600	800
SEPTIC TANK DUMPS Total:	7,000	680	1,000	806	600	800
590-000-665.00 INTEREST						
	12,000		17,025		26,000	40,000
INTEREST Total:	12,000	10,858	17,025	38,662	26,000	40,000
590-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy - \$1,100	0		0		1,100	1,100
MISCELLANEOUS REVENUE Total:	0	1,866	0	1,140	1,100	1,100
590-000-671.01 CONNECTION FEES						
	0		0		0	0
CONNECTION FEES Total:	0	30,000	0	28,595	0	0
Revenues Total:	1,235,400	1,227,539	1,250,025	1,275,230	1,318,150	1,265,900

WASTE WATER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

590-539-300.00 CURRENT BONDS PAYABLE

1989 MDNR Retired 10/1/10 \$135,000	220,260		230,093		215,869	211,329
1999 Calhoun County BPW Retired 11/1/19 \$54,027						
Stanton Installment Purchase Contract (18%) \$2,302						
2004 Bond Refunding (Biosolids Tank) Retired 4/11/11 \$20,000						
CURRENT BONDS PAYABLE Total:	220,260	203,961	230,093	214,026	215,869	211,329

590-539-702.00 PAYROLL

Superintendent 50% Salary \$30,347 Longevity capped \$1,244	28,498		29,288		30,200	31,590
Director of Utilities & Infra. 18% Salary \$14,864 Longevity (14 yrs - capped) \$240	14,028		14,455		10,359	15,104
Payroll/Acct. Clerk 25% Salary \$9,033 Longevity capped \$375	8,707		8,952		9,231	9,408
Utility Billing Specialist II 25% Salary \$8,878 Longevity capped \$375	8,575		8,805		9,079	9,253
Utility Billing Specialist I 25% Salary \$7,253 Longevity (7 yrs) \$175	6,678		7,013		7,262	7,428
Receptionist/Cashier 19% Salary \$5,075 Longevity (7 yrs) \$133	4,681		4,914		5,089	5,208
Asst. Clerk-Treas. 12.5% Salary \$3,752 Longevity (3 yrs) \$0	3,618		3,739		3,679	3,752
Finance Clerk/Admin Asst. 9% Salary \$2,514	0		2,411		2,465	2,514
PAYROLL Total:	74,785	82,432	79,577	74,646	77,364	84,257

590-539-703.00 PART-TIME SALARIES

Part-time clerical asst. (19%) (changed to full time position)	3,676		0		0	0
PART-TIME SALARIES Total:	3,676	0	0		0	0

590-539-704.00 OVERTIME SALARIES

Billing overtime	457		442		115	0
OVERTIME SALARIES Total:	457	0	442		115	0

590-539-715.00 SOCIAL SECURITY

.0765 x wage	6,037		6,016		5,135	6,446
SOCIAL SECURITY Total:	6,037	6,107	6,016	5,892	5,135	6,446

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-539-716.00 HEALTH BENEFITS						
Medical	55,351		52,525		63,131	62,756
Dental	4,365		4,836		5,014	4,884
Optical	1,662		1,909		1,839	1,796
HEALTH BENEFITS Total:	61,378	58,199	59,270	59,235	69,984	69,436
590-539-717.00 LIFE INSURANCE						
	564		531		558	557
LIFE INSURANCE Total:	564	567	531	406	558	557
590-539-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$5,887 1/2007 E Benefit increase \$577	0		9,127		5,354	6,464
RETIREMENT Total:	0	0	9,127	9,025	5,354	6,464
590-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	2,000		1,300		1,200	1,200
HOSPITALIZATION-PRESCRIPTION Total:	2,000	2,839	1,300	1,392	1,200	1,200
590-539-720.00 UNEMPLOYMENT						
	0		0		0	
UNEMPLOYMENT Total:	0	0	0		0	
590-539-721.00 WORKERS COMPENSATION						
Rate x wage	1,021		939		972	992
WORKERS COMPENSATION Total:	1,021	577	939	564	972	992
590-539-727.00 OFFICE SUPPLIES						
mailing envelopes	3,800		3,925		3,800	4,800
utility bills						
return envelopes						
other						
OFFICE SUPPLIES Total:	3,800	4,310	3,925	3,983	3,800	4,800
590-539-727.02 POSTAGE & SHIPPING						
	6,000		5,465		5,800	5,800
POSTAGE & SHIPPING Total:	6,000	5,441	5,465	5,022	5,800	5,800

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-539-740.00 OPERATING SUPPLIES						
	30		300		300	300
OPERATING SUPPLIES Total:	30	0	300	289	300	300
590-539-801.00 PROFESSIONAL SERVICES						
Audit	2,856		5,514		2,576	4,000
PROFESSIONAL SERVICES Total:	2,856	4,359	5,514	5,390	2,576	4,000
590-539-805.00 ADMINISTRATIVE COSTS						
credit card charges	600		825		300	300
ADMINISTRATIVE COSTS Total:	600	292	825	422	300	300
590-539-810.00 DUES & MEMBERSHIPS						
MWEA & WEF Dues	368		413		368	400
DUES & MEMBERSHIPS Total:	368	264	413	413	368	400
590-539-815.00 COMPENSATION PAYMENTS						
clean up costs per sewer back up policy	20,000		20,000		20,000	20,000
COMPENSATION PAYMENTS Total:	20,000	0	20,000		20,000	20,000
590-539-820.00 CONTRACTED SERVICES						
Utility billing software support = \$2,030	7,015		6,804		2,993	2,993
Itron software support = \$676						
Versaprobe support 50% \$287						
CONTRACTED SERVICES Total:	7,015	1,512	6,804	5,887	2,993	2,993
590-539-825.00 INSURANCE						
Liability \$19,722	53,663		53,004		55,016	43,816
Retiree health \$24,094						
INSURANCE Total:	53,663	46,089	53,004	51,802	55,016	43,816
590-539-850.00 COMMUNICATIONS						
cell phone charges (base)	100		258		300	264
COMMUNICATIONS Total:	100	218	258	257	300	264
590-539-860.00 TRANSPORTATION						
	150		450		100	200
TRANSPORTATION Total:	150	5	450	436	100	200

WASTE WATER		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-539-901.00	ADVERTISING						
		0		125		0	0
	ADVERTISING Total:	0	0	125	122	0	0
590-539-930.00	EQUIPMENT MAINTENANCE						
	Folder/inserter	486		587		500	700
	copy machine, postage machine	124		119		0	
	EQUIPMENT MAINTENANCE Total:	610	601	706	698	500	700
590-539-941.01	EQUIP. RENTAL-DP						
	Data processing	5,817		3,936		2,522	0
	EQUIP. RENTAL-DP Total:	5,817	5,817	3,936	3,936	2,522	0
590-539-956.00	BAD DEBT EXPENSE						
		300		300		3,073	3,200
	BAD DEBT EXPENSE Total:	300	4,495	300	6,664	3,073	3,200
590-539-958.00	EDUCATION & TRAINING						
	Supervisors annual convention & training sessions	150		0		100	100
	EDUCATION & TRAINING Total:	150	0	0		100	100
590-539-966.00	AMORTIZATION						
		5,900		5,849		0	0
	AMORTIZATION Total:	5,900	0	5,849	6,018	0	0
590-539-968.00	DEPRECIATION						
	bond amortization, office equipment, computer software	39,584		29,630		35,000	31,485
	DEPRECIATION Total:	39,584	31,975	29,630	28,198	35,000	31,485
590-539-986.01	CONTINGENCY						
	performance based pay contingency & associated charges	0		0		0	0
	CONTINGENCY Total:	0	0	0		0	0

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-539-995.00 BOND INTEREST						
1989 MDNR Retired 10/1/10 \$6,850	141,619		132,407		125,062	118,677
1999 Calhoun County BPW Retired 2020 \$102,711						
Stanton Installment Purchase Contract (18%) \$5,997						
2004 Bond Refunding (Biosolids tank) Retired						
4/1/11 \$3,119						
Paying agent fees (all) \$570						
BOND INTEREST Total:	141,619	141,504	132,407	131,904	125,062	118,677
590-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection (estimate) \$6,000	7,848		51,000		6,000	6,000
Safety Fund \$0						
(contribution to Motor Pool for new sewer vac-prior years)						
TRANSFERS TO OTHER FUNDS Total:	7,848	3,065	51,000	50,860	6,000	6,000
590-545-703.00 PART-TIME SALARIES						
mowing	1,500		1,500		1,000	0
PART-TIME SALARIES Total:	1,500	1,166	1,500	1,162	1,000	0
590-545-704.00 OVERTIME SALARIES						
	11,372		11,705		11,082	12,039
OVERTIME SALARIES Total:	11,372	9,606	11,705	9,561	11,082	12,039
590-545-705.00 STATION LABOR						
this record was formerly for an Operator II Operator I A Egnatuk \$39,042 Longevity \$0	40,665		41,902		36,000	39,042
Operator C - J Nowlin Salary \$41,246 Longevity 1.8% \$743	38,122		39,343		40,723	41,989
Operator C L Cook Salary \$40,310 Longevity 2.6% \$1,048	37,468		38,668		40,086	41,358
Operator I J Delapas Salary \$39,041 Longevity 3.4% \$1,327	36,544		37,713		39,111	40,369
IPP/Environmental Spec. Salary 40% \$19,222 Longevity (14 yrs) \$560	18,164		18,733		29,048	19,782
STATION LABOR Total:	170,963	180,586	176,359	164,683	184,968	182,540

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-545-710.12 LABOR - METER READING						
Meter Reader II E Miller 25% Salary \$9,318 Longevity 1.8% \$168	8,776		9,056		9,193	9,486
Meter reader I E Luib 25% salary \$8,980 Longevity \$125	8,278		8,864		8,721	
LABOR - METER READING Total:	17,054	17,220	17,920	15,294	17,914	9,486
590-545-715.00 SOCIAL SECURITY						
.0765 x wage	15,383		15,873		16,459	16,308
SOCIAL SECURITY Total:	15,383	17,193	15,873	14,552	16,459	16,308
590-545-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$14,001 1/2007 retiree pension benefit increase \$583	0		4,897		14,799	14,584
RETIREMENT Total:	0	0	4,897	4,791	14,799	14,584
590-545-721.00 WORKERS COMPENSATION						
Rate x wage	5,525		3,071		5,350	5,056
WORKERS COMPENSATION Total:	5,525	2,888	3,071	2,863	5,350	5,056
590-545-727.02 POSTAGE & SHIPPING						
	50		0		0	0
POSTAGE & SHIPPING Total:	50	0	0	14	0	0
590-545-740.00 OPERATING SUPPLIES						
lab supplies: North Central Lab \$7,200 distilled water & cleaning supplies \$1,000 other \$4,400	14,000		15,100		12,600	12,600
OPERATING SUPPLIES Total:	14,000	13,967	15,100	14,812	12,600	12,600
590-545-741.00 UNIFORMS						
	2,290		1,400		1,400	1,450
UNIFORMS Total:	2,290	1,510	1,400	1,304	1,400	1,450
590-545-755.00 MISCELLANEOUS SUPPLIES						
	250		400		400	200
MISCELLANEOUS SUPPLIES Total:	250	332	400	119	400	200

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-545-761.00 SAFETY SUPPLIES						
	300		175		150	150
SAFETY SUPPLIES Total:	300	0	175	40	150	150
590-545-777.00 MINOR TOOLS						
New and replacement	200		200		200	200
MINOR TOOLS Total:	200	192	200	39	200	200
590-545-780.01 MAINT. STRUCTURES & IMP						
Paint, maintenance equipment and supplies for building upkeep	750		500		500	500
MAINT. STRUCTURES & IMP Total:	750	890	500	0	500	500
590-545-780.15 MAINT. - PLANT EQUIPMENT						
	9,000		8,000		8,000	8,000
MAINT. - PLANT EQUIPMENT Total:	9,000	5,270	8,000	6,856	8,000	8,000
590-545-780.16 MAINT. - LIFT STATIONS						
Heaters, dehumidifiers, pump repairs and compressors as needed, including SCADA repairs	7,500		6,750		7,500	7,500
MAINT. - LIFT STATIONS Total:	7,500	11,216	6,750	4,645	7,500	7,500
590-545-780.23 MAINT. - SEWER LINES						
Vactor & 2 employees	10,000		4,000		15,000	15,000
MAINT. - SEWER LINES Total:	10,000	5,390	4,000	6,976	15,000	15,000
590-545-780.28 MAINT.-SEWER LINES-CHEMICALS						
Root treatment	8,500		8,500		9,500	9,500
MAINT.-SEWER LINES-CHEMICALS Total:	8,500	640	8,500	7,126	9,500	9,500
590-545-780.30 MAINT. - SCADA SYSTEM						
	1,500		1,500		2,000	2,000
MAINT. - SCADA SYSTEM Total:	1,500	2,598	1,500	0	2,000	2,000
590-545-790.00 CHEMICAL COST						
additional ferric chloride to maintain total maximum daily local of phosphate reduction	62,000		72,000		90,000	80,000
CHEMICAL COST Total:	62,000	72,140	72,000	76,100	90,000	80,000

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-545-803.00 SERVICE FEE						
MEDQ biosolids permit fee	9,000		9,480		9,000	12,000
SERVICE FEE Total:	9,000	9,004	9,480	9,476	9,000	12,000
590-545-820.00 CONTRACTED SERVICES						
Contract lab for industrial samples \$8,000 biosolids hauling \$77,000 heating/cooling service contract \$500 meter service contract \$1,200 garbage service \$459 Actuary for Other Post Employee Benefits \$756 other as needed \$4,085	74,000		88,000		92,000	92,000
CONTRACTED SERVICES Total:	74,000	81,491	88,000	84,710	92,000	92,000
590-545-850.00 COMMUNICATIONS						
Telephone charges & line charges for lift station alarms	4,000		3,900		4,000	4,200
COMMUNICATIONS Total:	4,000	3,845	3,900	3,998	4,000	4,200
590-545-860.00 TRANSPORTATION						
various workshops & seminars	1,500		1,500		1,500	500
TRANSPORTATION Total:	1,500	1,000	1,500	10	1,500	500
590-545-921.00 UTILITIES - GAS						
	3,100		3,475		4,100	4,100
UTILITIES - GAS Total:	3,100	3,900	3,475	3,440	4,100	4,100
590-545-922.00 UTILITIES - ELECTRIC						
	82,000		91,360		107,000	100,000
UTILITIES - ELECTRIC Total:	82,000	91,722	91,360	90,552	107,000	100,000
590-545-930.00 EQUIPMENT MAINTENANCE						
Flow meter and chemical feed	5,000		3,120		4,500	4,500
EQUIPMENT MAINTENANCE Total:	5,000	4,930	3,120	0	4,500	4,500
590-545-941.00 EQUIPMENT RENTAL						
Motor Pool rental	8,500		12,000		8,000	8,000
EQUIPMENT RENTAL Total:	8,500	10,369	12,000	6,799	8,000	8,000

WASTE WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
590-545-941.01 EQUIP. RENTAL-DP						
	2,455		2,145		537	0
EQUIP. RENTAL-DP Total:	2,455	2,455	2,145	2,145	537	0
590-545-958.00 EDUCATION & TRAINING						
MWEA & MRWA	2,500		2,000		1,500	1,500
EDUCATION & TRAINING Total:	2,500	1,096	2,000	250	1,500	1,500
590-545-968.00 DEPRECIATION						
all buildings, plant equipment, tools, meters, etc.	365,000		338,000		347,000	326,890
DEPRECIATION Total:	365,000	346,116	338,000	332,838	347,000	326,890
590-900-970.00 CAPITAL OUTLAY						
prior years	54,500		50,500		185,000	
Ferric Tank Replacement (P2) \$20,000	0		0		0	20,000
Fountain St Lift Station Lining (P1) \$ 12,000	0		0		0	12,000
Replace Raw Sludge Tank Mixer (P2) \$25,000	0		0		0	0
Replace raw sewage pumps, valves & manifold (P2)	0		0		0	100,000
Install Electric Gate (P2) \$6,000	0		0		0	0
System Needs Study (P2)	0		0		0	56,000
Chestnut-Clinton Sewer (P2) \$60,000	0		0		0	0
CAPITAL OUTLAY Total:	54,500	19,439	50,500	26,133	185,000	188,000
Expenditures Total:	1,616,280	1,522,800	1,663,536	1,558,775	1,803,320	1,742,519

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

591-000-540.00	STATE GRANTS	37,500	21,850	16,667	3,072	0	2,000
591-000-621.00	PRIVATE FIRE PROTECTION	17,200	17,591	17,200	10,846	17,200	6,000
591-000-626.00	CHARGES FOR SERVICES	250	3,290	250	211	500	500
591-000-636.00	RESIDENTIAL SALES	735,000	752,447	726,000	759,629	741,000	714,000
591-000-644.00	COMMERCIAL SALES	382,800	388,269	406,397	410,343	409,500	400,000
591-000-645.00	INDUSTRIAL SALES	299,436	307,584	320,000	310,472	351,000	276,000
591-000-648.00	SALES TO GOVERNMENT	48,000	47,843	52,000	54,272	53,625	53,000
591-000-660.00	PENALTIES INCOME	17,000	16,519	16,000	11,593	16,000	10,000
591-000-665.00	INTEREST	5,500	2,930	8,500	32,040	26,000	40,000
591-000-667.00	RENTS	27,314	27,315	27,860	27,861	28,400	28,986
591-000-671.00	MISCELLANEOUS REVENUE	3,000	4,006	3,000	464	4,000	1,500
591-000-671.01	CONNECTION FEES	0	13,800	0	13,184	0	0
591-000-698.00	PROCEEDS FROM BONDS/NOTES	27,000	0	0	0	0	0
WATER Revenues		2,100,000	1,603,444	1,593,874	1,633,987	1,647,225	1,531,986

Expenditures

Administration

591-539-300.00	CURRENT BONDS PAYABLE	279,731	290,539	294,311	294,205	306,297	322,624
591-539-702.00	PAYROLL	126,386	134,224	133,990	131,213	132,240	88,801
591-539-703.00	PART-TIME SALARIES	3,676	0	0	0	0	0
591-539-715.00	SOCIAL SECURITY	9,982	10,418	10,189	9,816	10,125	6,793
591-539-716.00	HEALTH BENEFITS	72,109	65,126	78,569	74,492	83,016	76,376
591-539-717.00	LIFE INSURANCE	751	649	703	608	667	581
591-539-718.00	RETIREMENT	0	0	8,324	8,254	9,139	6,747
591-539-719.00	HOSPITALIZATION-PRESCRIPTI	2,500	2,815	1,100	1,132	1,200	
591-539-720.00	UNEMPLOYMENT	0	0	0	2	0	0
591-539-721.00	WORKERS COMPENSATION	2,301	1,152	1,100	1,097	2,959	1,288
591-539-727.00	OFFICE SUPPLIES	2,800	3,751	4,000	3,983	3,300	4,800
591-539-727.02	POSTAGE & SHIPPING	6,000	5,457	6,300	5,055	5,800	5,800
591-539-740.00	OPERATING SUPPLIES	300	10	3,225	1,758	300	300
591-539-801.00	PROFESSIONAL SERVICES	3,542	5,192	5,259	5,218	3,150	4,000
591-539-805.00	ADMINISTRATIVE COSTS	600	442	1,045	766	600	300
591-539-810.00	DUES & MEMBERSHIPS	620	429	645	637	620	655
591-539-820.00	CONTRACTED SERVICES	7,015	1,502	6,805	6,001	2,993	2,993
591-539-825.00	INSURANCE	45,164	37,357	41,080	38,280	37,039	36,460
591-539-850.00	COMMUNICATIONS	120	292	400	353	300	264
591-539-860.00	TRANSPORTATION	300	255	450	436	100	100

WATER

WATER		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
591-539-901.00	ADVERTISING	0	0	275	262	0	0
591-539-930.00	EQUIPMENT MAINTENANCE	611	601	705	698	500	700
591-539-941.01	DATA PROCESSING	7,658	7,658	6,831	6,831	3,998	0
591-539-956.00	BAD DEBT EXPENSE	400	3,216	400	5,811	3,190	3,200
591-539-958.00	EDUCATION & TRAINING	200	50	50	0	100	100
591-539-966.00	AMORTIZATION	14,500	0	14,500	11,793	0	0
591-539-986.01	CONTINGENCY	0	0	0	0	0	0
591-539-995.00	BOND INTEREST	273,986	254,615	254,257	252,238	239,331	224,512
591-539-999.00	TRANSFERS TO OTHER FUNDS	35,083	40,461	44,420	43,310	43,141	43,487
WATER Expenditures		896,335	866,211	918,933	904,249	890,105	830,881
Expenditures	Distribution						
591-544-703.00	PART-TIME SALARIES	720	667	820	45	656	0
591-544-704.00	OVERTIME SALARIES	6,847	7,001	6,806	5,649	6,890	6,217
591-544-705.00	STATION LABOR	137,571	137,430	148,586	128,356	140,655	158,838
591-544-710.12	LABOR - METER READING	17,054	16,800	17,920	15,599	17,914	18,591
591-544-715.00	SOCIAL SECURITY	12,393	11,386	13,341	11,237	12,708	14,049
591-544-718.00	RETIREMENT	0	0	2,582	2,526	11,414	12,873
591-544-721.00	WORKERS COMPENSATION	4,611	1,860	3,273	3,214	4,825	5,535
591-544-740.00	OPERATING SUPPLIES	5,000	7,926	5,000	4,910	8,000	8,000
591-544-741.00	UNIFORMS	1,458	1,166	1,458	1,077	1,458	1,500
591-544-757.00	FUELS & LUBRICANTS	50	0	0	0	0	0
591-544-761.00	SAFETY SUPPLIES	400	865	675	608	500	500
591-544-776.00	BUILDING MAINT. SUPPLIES	0	0	250	236	0	0
591-544-777.00	MINOR TOOLS	1,200	467	800	344	800	600
591-544-780.00	EQUIP. MAINT. SUPPLIES	200	132	4,775	4,575	200	200
591-544-780.07	MAINT. - SERVICES	4,000	4,472	7,000	7,635	4,000	4,000
591-544-780.07	MAINT. - SERVICES	0	0	0	0	5,000	0
591-544-780.20	MAINT. - HYDRANTS	10,500	12,400	10,000	9,427	11,000	9,000
591-544-780.21	MAINT. - METERS	26,000	11,515	15,900	17,687	12,000	12,000
591-544-780.22	MAINT. - TOWERS	7,500	3,562	4,000	1,043	7,000	4,000
591-544-780.27	MAINT. - MAINS	16,000	11,427	11,425	12,668	16,000	14,000
591-544-810.00	DUES & MEMBERSHIPS	600	337	0	0	100	125
591-544-820.00	CONTRACTED SERVICES	66,000	50,869	51,675	12,243	10,857	5,000
591-544-850.00	COMMUNICATIONS	1,000	248	1,000	1,100	1,000	1,000
591-544-860.00	TRANSPORTATION	500	179	300	149	300	300
591-544-901.00	ADVERTISING	300	168	100	0	100	200
591-544-922.00	UTILITIES - ELECTRIC	2,000	1,960	2,350	2,337	2,000	2,000

WATER		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
591-544-930.00	EQUIPMENT MAINTENANCE	750	45	50	32	200	200
591-544-940.00	RENTALS	16,920	13,930	4,045	3,610	3,925	2,969
591-544-941.00	EQUIPMENT RENTAL	23,500	24,272	26,800	22,409	25,000	22,000
591-544-958.00	EDUCATION & TRAINING	1,200	1,281	1,200	522	1,000	1,000
591-544-968.00	DEPRECIATION	262,842	253,909	243,000	257,093	254,000	249,747
WATER Expenditures		627,116	576,274	585,131	526,331	559,502	554,444
Expenditures		Production					
591-546-703.00	PART-TIME SALARIES	600	0	600	0	600	0
591-546-704.00	OVERTIME SALARIES	4,493	1,587	4,721	2,029	4,493	4,891
591-546-705.00	STATION LABOR	41,715	50,082	42,966	47,802	44,467	45,798
591-546-715.00	SOCIAL SECURITY	3,601	3,950	3,694	3,816	3,792	3,878
591-546-718.00	RETIREMENT	0	0	1,374	1,345	3,072	3,320
591-546-721.00	WORKERS COMPENSATION	1,409	532	1,277	899	1,526	1,636
591-546-740.00	OPERATING SUPPLIES	4,000	2,958	3,500	2,983	3,500	3,500
591-546-741.00	UNIFORMS	400	488	375	370	450	450
591-546-755.00	MISCELLANEOUS SUPPLIES	120	0	100	82	100	100
591-546-757.00	FUELS & LUBRICANTS	300	389	400	0	450	450
591-546-761.00	SAFETY SUPPLIES	100	0	80	0	80	80
591-546-776.00	BUILDING MAINT. SUPPLIES	100	0	100	0	100	100
591-546-777.00	MINOR TOOLS	50	0	50	0	50	50
591-546-780.01	MAINT. STRUCTURES & IMP	500	0	500	0	500	500
591-546-780.15	MAINT. - PLANT EQUIPMENT	3,500	3,798	4,802	4,288	3,500	6,000
591-546-780.17	MAINT. - PUMPS	2,000	0	2,198	2,198	500	500
591-546-780.18	MAINT. - WELLS	15,000	950	17,754	19,593	4,000	20,000
591-546-780.19	MAINT. - PURIFICATION EQUIP.	1,500	0	500	0	1,500	1,800
591-546-780.30	MAINT. - SCADA SYSTEM	1,500	0	2,933	2,932	1,500	1,500
591-546-790.00	CHEMICAL COST	34,000	36,913	32,000	33,809	40,000	40,000
591-546-801.00	PROFESSIONAL SERVICES	5,000	5,237	2,000	1,107	2,000	2,000
591-546-820.00	CONTRACTED SERVICES	4,000	1,832	3,500	3,490	4,000	4,000
591-546-833.00	STATE FEES	2,100	2,098	2,350	2,331	2,500	3,000
591-546-850.00	COMMUNICATIONS	2,000	1,156	1,200	1,060	1,200	1,200
591-546-860.00	TRANSPORTATION	150	25	75	65	0	0
591-546-922.00	UTILITIES - ELECTRIC	62,900	56,836	53,545	53,292	64,000	64,000
591-546-930.00	EQUIPMENT MAINTENANCE	100	0	0	0	0	0
591-546-941.00	EQUIPMENT RENTAL	0	3,415	6,000	2,527	0	0
591-546-941.01	DATA PROCESSING	3,682	3,682	2,145	2,145	2,482	0
591-546-958.00	EDUCATION & TRAINING	700	393	275	268	200	200

WATER		2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-546-968.00	DEPRECIATION	49,395	37,399	44,000	33,900	42,000	31,290
	WATER Expenditures	244,915	213,720	235,014	222,331	232,562	240,243
Expenditures	Capital Outlay						
591-900-970.00	CAPITAL OUTLAY	347,500	337,362	165,913	156,062	148,900	49,000
	WATER Expenditures	347,500	337,362	165,913	156,062	148,900	49,000

WATER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

591-000-540.00 STATE GRANTS

wellhead protection program	37,500		16,667		0	2,000
STATE GRANTS Total:	37,500	21,850	16,667	3,072	0	2,000

591-000-621.00 PRIVATE FIRE PROTECTION

	17,200		17,200		17,200	6,000
PRIVATE FIRE PROTECTION Total:	17,200	17,591	17,200	10,846	17,200	6,000

591-000-626.00 CHARGES FOR SERVICES

	250		250		500	500
CHARGES FOR SERVICES Total:	250	3,290	250	211	500	500

591-000-636.00 RESIDENTIAL SALES

approximately 2,615 customers	735,000		726,000		741,000	714,000
RESIDENTIAL SALES Total:	735,000	752,447	726,000	759,629	741,000	714,000

591-000-644.00 COMMERCIAL SALES

approx. 397 customers (includes churches & schools)	382,800		406,397		409,500	400,000
COMMERCIAL SALES Total:	382,800	388,269	406,397	410,343	409,500	400,000

591-000-645.00 INDUSTRIAL SALES

approx. 55 customers	299,436		320,000		351,000	276,000
INDUSTRIAL SALES Total:	299,436	307,584	320,000	310,472	351,000	276,000

591-000-648.00 SALES TO GOVERNMENT

	48,000		52,000		53,625	53,000
SALES TO GOVERNMENT Total:	48,000	47,843	52,000	54,272	53,625	53,000

591-000-660.00 PENALTIES INCOME

	17,000		16,000		16,000	10,000
PENALTIES INCOME Total:	17,000	16,519	16,000	11,593	16,000	10,000

591-000-665.00 INTEREST

	5,500		8,500		26,000	40,000
INTEREST Total:	5,500	2,930	8,500	32,040	26,000	40,000

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-000-667.00 RENTS						
water tower leases (Alltel & Sprint)	27,314		27,860		28,400	28,986
RENTS Total:	27,314	27,315	27,860	27,861	28,400	28,986
591-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy tap fees	3,000		3,000		4,000	1,500
MISCELLANEOUS REVENUE Total:	3,000	4,006	3,000	464	4,000	1,500
591-000-671.01 CONNECTION FEES						
	0		0		0	0
CONNECTION FEES Total:	0	13,800	0	13,184	0	0
591-000-698.00 PROCEEDS FROM BONDS/NOTES						
issue bonds for water main improvements, aquifer study (prior year)	527,000		0		0	0
PROCEEDS FROM BONDS/NOTES Total:	527,000	0	0	0	0	0
Revenues Total:	2,100,000	1,603,444	1,593,874	1,633,987	1,647,225	1,531,986

WATER	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

591-539-300.00 CURRENT BONDS PAYABLE

1993 Water Revenue Bonds Retired 5/1/08 \$60,000	279,731		294,311		306,297	322,624
1996 Calhoun County BPW Retired 5/1/16 \$70,000						
1997 Calhoun County BPW Retired 5/1/19 \$165,000						
1999 Calhoun County BPW Retired 5/1/20 \$974						
Stanton Installment Purchase Contract (52%) \$6,650						
2004 G.O. Bond-Hanover Main Retired 4/1/24 \$10,000						
2004 G.O. Bond-Mulberry Main Retired 4/1/24 \$5,000						
2004 G.O. Bond-Aquifer study Retired 4/1/24 \$5,000						

CURRENT BONDS PAYABLE Total:	279,731	290,539	294,311	294,205	306,297	322,624
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591-539-702.00 PAYROLL

Water Treatment Supt - 50% salary \$30,347 Longevity (capped) 50% \$1,244	28,498		29,288		30,200	31,591
Deputy Director 5% salary \$3,114 Longevity \$0	27,039		27,886		28,793	3,114
DPW Supervisor - 0% salary Longevity (capped) Distribution changed 07-08	21,940		22,585		23,287	0
Director of Utilities & Infra. - 18% Salary \$14,864 Longevity (14 yrs - presently capped) \$240 (increased to 18%)	14,028		14,455		10,359	15,103
Payroll/Acct. Clerk - 25% Salary \$9,033 Longevity capped \$375	8,707		8,952		9,231	9,408
Utility Billing Specialist II - 25% Salary \$8,878 Longevity capped \$375	8,575		8,805		9,079	9,253
Utility Billing Specialist I 25% Salary \$7,253 Longevity (7 yrs) \$175	6,678		7,013		7,262	7,428
Receptionist/Cashier 19% Salary \$5,075 Longevity (7 yrs) \$133	4,681		4,914		5,089	5,208
Asst. Clerk/Treas 12.5% Salary \$3,752 Longevity (3 yrs) \$0	3,618		3,739		3,679	3,752
Finance Clerk/Admin Asst. 12.5% \$2,514	0		3,651		2,465	2,514
Receptionist/Secretary Salary 5% \$1,380 Longevity (10 yrs) \$50	2,622		2,702		2,796	1,430

PAYROLL Total:	126,386	134,224	133,990	131,213	132,240	88,801
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WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-539-703.00 PART-TIME SALARIES						
Finance Clerk 19% (changed to full time position)	3,676		0		0	0
PART-TIME SALARIES Total:	3,676	0	0	0	0	0
591-539-715.00 SOCIAL SECURITY						
.0765 x wage	9,982		10,189		10,125	6,793
SOCIAL SECURITY Total:	9,982	10,418	10,189	9,816	10,125	6,793
591-539-716.00 HEALTH BENEFITS						
Medical	64,854		70,171		74,587	68,848
Dental	5,243		6,101		6,275	5,582
Optical	2,012		2,297		2,154	1,946
HEALTH BENEFITS Total:	72,109	65,126	78,569	74,492	83,016	76,376
591-539-717.00 LIFE INSURANCE						
	751		703		667	581
LIFE INSURANCE Total:	751	649	703	608	667	581
591-539-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$5,989 1/2006 E Benefit increase \$758	0		8,324		9,139	6,747
RETIREMENT Total:	0	0	8,324	8,254	9,139	6,747
591-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	2,500		1,100		1,200	
HOSPITALIZATION-PRESCRIPTION Total:	2,500	2,815	1,100	1,132	1,200	
591-539-720.00 UNEMPLOYMENT						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	2	0	0
591-539-721.00 WORKERS COMPENSATION						
Rate x wage	2,301		1,100		2,959	1,288
WORKERS COMPENSATION Total:	2,301	1,152	1,100	1,097	2,959	1,288

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-539-727.00 OFFICE SUPPLIES						
mailing envelopes	2,800		4,000		3,300	4,800
utility bills						
return envelopes						
Other						
OFFICE SUPPLIES Total:	2,800	3,751	4,000	3,983	3,300	4,800
591-539-727.02 POSTAGE & SHIPPING						
	6,000		6,300		5,800	5,800
POSTAGE & SHIPPING Total:	6,000	5,457	6,300	5,055	5,800	5,800
591-539-740.00 OPERATING SUPPLIES						
	300		3,225		300	300
OPERATING SUPPLIES Total:	300	10	3,225	1,758	300	300
591-539-801.00 PROFESSIONAL SERVICES						
Audit	3,542		5,259		3,150	4,000
PROFESSIONAL SERVICES Total:	3,542	5,192	5,259	5,218	3,150	4,000
591-539-805.00 ADMINISTRATIVE COSTS						
credit card charges	600		1,045		600	300
ADMINISTRATIVE COSTS Total:	600	442	1,045	766	600	300
591-539-810.00 DUES & MEMBERSHIPS						
Michigan Rural Water Assoc.	620		645		620	655
American Water Works Assoc.						
DUES & MEMBERSHIPS Total:	620	429	645	637	620	655
591-539-820.00 CONTRACTED SERVICES						
Utility billing software annual maintenance \$2,030	7,015		6,805		2,993	2,993
Itron Support (25%) \$676						
Versaprobe (50%) \$287						
CONTRACTED SERVICES Total:	7,015	1,502	6,805	6,001	2,993	2,993
591-539-825.00 INSURANCE						
Retiree medical coverage	34,082		31,273		28,553	30,069
Liability \$6,391	11,082		9,807		8,486	6,391
INSURANCE Total:	45,164	37,357	41,080	38,280	37,039	36,460

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-539-850.00 COMMUNICATIONS						
cell phones (base charge)	120		400		300	264
COMMUNICATIONS Total:	120	292	400	353	300	264
591-539-860.00 TRANSPORTATION						
	300		450		100	100
TRANSPORTATION Total:	300	255	450	436	100	100
591-539-901.00 ADVERTISING						
hydrant flushing ads	0		275		0	0
ADVERTISING Total:	0	0	275	262	0	0
591-539-930.00 EQUIPMENT MAINTENANCE						
Portion of folder/inserter maintenance	487		587		500	700
Copy machine maintenance; postage machine (prior years)	124		118		0	0
EQUIPMENT MAINTENANCE Total:	611	601	705	698	500	700
591-539-941.01 DATA PROCESSING						
Data processing	7,658		6,831		3,998	0
DATA PROCESSING Total:	7,658	7,658	6,831	6,831	3,998	0
591-539-956.00 BAD DEBT EXPENSE						
	400		400		3,190	3,200
BAD DEBT EXPENSE Total:	400	3,216	400	5,811	3,190	3,200
591-539-958.00 EDUCATION & TRAINING						
Computer training	200		50		100	100
EDUCATION & TRAINING Total:	200	50	50	0	100	100
591-539-966.00 AMORTIZATION						
	14,500		14,500		0	0
AMORTIZATION Total:	14,500	0	14,500	11,793	0	0
591-539-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-539-995.00 BOND INTEREST						
1993 Water Revenue Bond Retired 5/1/08 \$3,180	273,986		254,257		239,331	224,512
1996 Calhoun County BPW Retired 5/1/16 \$56,553						
1997 Calhoun County BPW Retired 5/1/19 \$123,170						
1999 CCBPW (water portion) \$1,851						
Stanton Installment Purchase Contract (52%) \$17,326						
2004 G.O. Bond-Hanover Main Retired 4/1/24 \$9,878						
2004 G.O. Bond-Mulberry Main Retired 4/1/24 \$7,548						
2004 G.O. Bond-Aquifer study Retired 4/1/24 \$3,966						
paying agent fees (all) 1040						
BOND INTEREST Total:	273,986	254,615	254,257	252,238	239,331	224,512
591-539-999.00 TRANSFERS TO OTHER FUNDS						
Administrative charges and police/fire protection (estimate) \$17,300	35,083		44,420		43,141	43,487
Safety Fund \$0						
transfer for 2000 Bldg Auth Bonds & 2004 Refunding (10%) Retired 2020 \$26,187						
TRANSFERS TO OTHER FUNDS Total:	35,083	40,461	44,420	43,310	43,141	43,487
591-544-703.00 PART-TIME SALARIES						
	720		820		656	0
PART-TIME SALARIES Total:	720	667	820	45	656	0
591-544-704.00 OVERTIME SALARIES						
	6,847		6,806		6,890	6,217
OVERTIME SALARIES Total:	6,847	7,001	6,806	5,649	6,890	6,217

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-544-705.00 STATION LABOR						
Working Foreman A Ambler Salary w/licenses \$42,390 Longevity 1.8% \$763	37,890		40,342		41,823	43,153
Utility I E Trader Salary \$38,438 Longevity 0.0	34,424		35,457		36,712	38,438
Utility I VACANT	34,424		35,457		37,024	37,814
IPP/Environmental Specialist salary (60%) \$28,833 longevity (14 yrs 40%) \$520	27,246		28,099		19,366	29,673
Purchasing Agent 25% Salary \$9,510 Longevity (10 yrs) \$250 (increased to 25%)	3,587		9,231		5,730	9,760
STATION LABOR Total:	137,571	137,430	148,586	128,356	140,655	158,838
591-544-710.12 LABOR - METER READING						
Meter Reader II E Miller 25% Salary \$9,381 Longevity 1.8% \$166	8,776		9,056		9,193	9,486
Meter reader I E Luib 25% salary \$8,980 Longevity \$125	8,278		8,864		8,721	9,105
LABOR - METER READING Total:	17,054	16,800	17,920	15,599	17,914	18,591
591-544-715.00 SOCIAL SECURITY						
.0765 x wage	12,393		13,341		12,708	14,049
SOCIAL SECURITY Total:	12,393	11,386	13,341	11,237	12,708	14,049
591-544-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$12,358 1/2007 retiree pension benefit increase \$515	0		2,582		11,414	12,873
RETIREMENT Total:	0	0	2,582	2,526	11,414	12,873
591-544-721.00 WORKERS COMPENSATION						
Rate x wage	4,611		3,273		4,825	5,535
WORKERS COMPENSATION Total:	4,611	1,860	3,273	3,214	4,825	5,535
591-544-740.00 OPERATING SUPPLIES						
Marking paint, staking flags, water test bottles, EPA test fees, mesh construction signs, barricades, road cones, batteries, garbage bags.	5,000		5,000		8,000	8,000
OPERATING SUPPLIES Total:	5,000	7,926	5,000	4,910	8,000	8,000

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-544-741.00 UNIFORMS						
3 employees	1,458		1,458		1,458	1,500
UNIFORMS Total:	1,458	1,166	1,458	1,077	1,458	1,500
591-544-757.00 FUELS & LUBRICANTS						
Grease cartridges, aerosol penetrating fluids, 2-cycle oil, motor oil.	50		0		0	0
FUELS & LUBRICANTS Total:	50	0	0	0	0	0
591-544-761.00 SAFETY SUPPLIES						
	400		675		500	500
SAFETY SUPPLIES Total:	400	865	675	608	500	500
591-544-776.00 BUILDING MAINT. SUPPLIES						
	0		250		0	0
BUILDING MAINT. SUPPLIES Total:	0	0	250	236	0	0
591-544-777.00 MINOR TOOLS						
Screwdrivers, wrenches, pliers, drills, socket wrenches, curb box clean out tools, curb and valve box wrenches, shovels, picks, flashlights.	1,200		800		800	600
MINOR TOOLS Total:	1,200	467	800	344	800	600
591-544-780.00 EQUIP. MAINT. SUPPLIES						
Tapping machine, hydra-stop line stopping machine, hydraulic drive unit and hydraulic tools. hydraulic shoring.	200		4,775		200	200
EQUIP. MAINT. SUPPLIES Total:	200	132	4,775	4,575	200	200
591-544-780.07 MAINT. - SERVICES						
Lead replacement, leaks, curb stops, valves, valve boxes, valve extensions & repair lids	4,000		7,000		4,000	4,000
	0		0		5,000	0
MAINT. - SERVICES Total:	4,000	4,472	7,000	7,635	9,000	4,000
591-544-780.20 MAINT. - HYDRANTS						
General repair	10,500		10,000		11,000	9,000
MAINT. - HYDRANTS Total:	10,500	12,400	10,000	9,427	11,000	9,000

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-544-780.21 MAINT. - METERS						
Parts and testing large meters - tested every two years	26,000		15,900		12,000	12,000
MAINT. - METERS Total:	26,000	11,515	15,900	17,687	12,000	12,000
591-544-780.22 MAINT. - TOWERS						
Annual cathodic protection contract, light bulbs, heaters, sump pump, electrical equipment	7,500		4,000		7,000	4,000
MAINT. - TOWERS Total:	7,500	3,562	4,000	1,043	7,000	4,000
591-544-780.27 MAINT. - MAINS						
Repair of breaks & valves; general maintenance	16,000		11,425		16,000	14,000
MAINT. - MAINS Total:	16,000	11,427	11,425	12,668	16,000	14,000
591-544-810.00 DUES & MEMBERSHIPS						
AWWA dues	600		0		100	125
DUES & MEMBERSHIPS Total:	600	337	0	0	100	125
591-544-820.00 CONTRACTED SERVICES						
	50,000		41,675		0	0
Shop rags, partial chemical water sample testing, time clock, refuse, water main pressure testing, water service bores, leak detection services	16,000		10,000		10,857	5,000
CONTRACTED SERVICES Total:	66,000	50,869	51,675	12,243	10,857	5,000
591-544-850.00 COMMUNICATIONS						
paggers. SCADA system phone lines, fax machine, computer modem, telephone and Miss Dig	1,000		1,000		1,000	1,000
COMMUNICATIONS Total:	1,000	248	1,000	1,100	1,000	1,000
591-544-860.00 TRANSPORTATION						
	500		300		300	300
TRANSPORTATION Total:	500	179	300	149	300	300
591-544-901.00 ADVERTISING						
	300		100		100	200
ADVERTISING Total:	300	168	100	0	100	200

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-544-922.00 UTILITIES - ELECTRIC						
	2,000		2,350		2,000	2,000
UTILITIES - ELECTRIC Total:	2,000	1,960	2,350	2,337	2,000	2,000
591-544-930.00 EQUIPMENT MAINTENANCE						
handheld radios	750		50		200	200
EQUIPMENT MAINTENANCE Total:	750	45	50	32	200	200
591-544-940.00 RENTALS						
PSB Operations (3%)	16,920		4,045		3,925	2,969
RENTALS Total:	16,920	13,930	4,045	3,610	3,925	2,969
591-544-941.00 EQUIPMENT RENTAL						
Vehicle rental	23,500		26,800		25,000	22,000
EQUIPMENT RENTAL Total:	23,500	24,272	26,800	22,409	25,000	22,000
591-544-958.00 EDUCATION & TRAINING						
Convention, meetings & training sessions - distribution and Supervisor training	1,200		1,200		1,000	1,000
EDUCATION & TRAINING Total:	1,200	1,281	1,200	522	1,000	1,000
591-544-968.00 DEPRECIATION						
	262,842		243,000		254,000	249,747
DEPRECIATION Total:	262,842	253,909	243,000	257,093	254,000	249,747
591-546-703.00 PART-TIME SALARIES						
	600		600		600	0
PART-TIME SALARIES Total:	600	0	600	0	600	0
591-546-704.00 OVERTIME SALARIES						
	4,493		4,721		4,493	4,891
OVERTIME SALARIES Total:	4,493	1,587	4,721	2,029	4,493	4,891
591-546-705.00 STATION LABOR						
Operator II B Tucker Salary \$43,618(plus D license) Longevity 5.0 \$2,180	41,715		42,966		44,467	45,798
STATION LABOR Total:	41,715	50,082	42,966	47,802	44,467	45,798

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-546-715.00 SOCIAL SECURITY						
.0765 x wage	3,601		3,694		3,792	3,878
SOCIAL SECURITY Total:	3,601	3,950	3,694	3,816	3,792	3,878
591-546-718.00 RETIREMENT						
per 12/31/2005 actuarial valuation \$3,188 1/2006 retiree pension benefit increase \$132	0		1,374		3,072	3,320
RETIREMENT Total:	0	0	1,374	1,345	3,072	3,320
591-546-721.00 WORKERS COMPENSATION						
Rate x wage	1,409		1,277		1,526	1,636
WORKERS COMPENSATION Total:	1,409	532	1,277	899	1,526	1,636
591-546-740.00 OPERATING SUPPLIES						
Drinking water lab certification, print cartridges, water sample bottles, water test reagents, plastic shipping wrap, quality control water samples, chemical transfer pumps.	4,000		3,500		3,500	3,500
OPERATING SUPPLIES Total:	4,000	2,958	3,500	2,983	3,500	3,500
591-546-741.00 UNIFORMS						
1 employee	400		375		450	450
UNIFORMS Total:	400	488	375	370	450	450
591-546-755.00 MISCELLANEOUS SUPPLIES						
	120		100		100	100
MISCELLANEOUS SUPPLIES Total:	120	0	100	82	100	100
591-546-757.00 FUELS & LUBRICANTS						
Generator fuel	300		400		450	450
FUELS & LUBRICANTS Total:	300	389	400	0	450	450
591-546-761.00 SAFETY SUPPLIES						
First aid kit supplies, plant tour safety glasses and ear protection.	100		80		80	80
SAFETY SUPPLIES Total:	100	0	80	0	80	80

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-546-776.00 BUILDING MAINT. SUPPLIES						
Cleaning supplies, garbage bags.	100		100		100	100
BUILDING MAINT. SUPPLIES Total:	100	0	100	0	100	100
591-546-777.00 MINOR TOOLS						
Small hand tools	50		50		50	50
MINOR TOOLS Total:	50	0	50	0	50	50
591-546-780.01 MAINT. STRUCTURES & IMP						
Building maintenance - general maint. & painting	500		500		500	500
MAINT. STRUCTURES & IMP Total:	500	0	500	0	500	500
591-546-780.15 MAINT. - PLANT EQUIPMENT						
Air compressors, sump pumps, chemical transfer pumps, scales.	3,500		4,802		3,500	6,000
MAINT. - PLANT EQUIPMENT Total:	3,500	3,798	4,802	4,288	3,500	6,000
591-546-780.17 MAINT. - PUMPS						
	2,000		2,198		500	500
MAINT. - PUMPS Total:	2,000	0	2,198	2,198	500	500
591-546-780.18 MAINT. - WELLS						
Annual well inspection, testing, maintenance.	15,000		17,754		4,000	20,000
MAINT. - WELLS Total:	15,000	950	17,754	19,593	4,000	20,000
591-546-780.19 MAINT. - PURIFICATION EQUIP.						
Maint. to pumps, meters, chlorinators, etc.	1,500		500		1,500	1,800
MAINT. - PURIFICATION EQUIP. Total:	1,500	0	500	0	1,500	1,800
591-546-780.30 MAINT. - SCADA SYSTEM						
	1,500		2,933		1,500	1,500
MAINT. - SCADA SYSTEM Total:	1,500	0	2,933	2,932	1,500	1,500
591-546-790.00 CHEMICAL COST						
orthophosphate	34,000		32,000		40,000	40,000
chlorine						
fluoride						
potassium permanganate						
CHEMICAL COST Total:	34,000	36,913	32,000	33,809	40,000	40,000

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-546-801.00 PROFESSIONAL SERVICES						
Wellhead protection services	5,000		2,000		2,000	2,000
Engineering services						
PROFESSIONAL SERVICES Total:	5,000	5,237	2,000	1,107	2,000	2,000
591-546-820.00 CONTRACTED SERVICES						
Office rugs, electrical equipment, chemical feed pump maintenance.	4,000		3,500		4,000	4,000
CONTRACTED SERVICES Total:	4,000	1,832	3,500	3,490	4,000	4,000
591-546-833.00 STATE FEES						
Mandated MDEQ operational fees.	2,100		2,350		2,500	3,000
STATE FEES Total:	2,100	2,098	2,350	2,331	2,500	3,000
591-546-850.00 COMMUNICATIONS						
SCADA system phone line	2,000		1,200		1,200	1,200
COMMUNICATIONS Total:	2,000	1,156	1,200	1,060	1,200	1,200
591-546-860.00 TRANSPORTATION						
	150		75		0	0
TRANSPORTATION Total:	150	25	75	65	0	0
591-546-922.00 UTILITIES - ELECTRIC						
based on past usage & charges	62,900		53,545		64,000	64,000
UTILITIES - ELECTRIC Total:	62,900	56,836	53,545	53,292	64,000	64,000
591-546-930.00 EQUIPMENT MAINTENANCE						
Weed eaters, hedge trimmers, lawn roller.	100		0		0	0
EQUIPMENT MAINTENANCE Total:	100	0	0	0	0	0
591-546-941.00 EQUIPMENT RENTAL						
	0		6,000		0	0
EQUIPMENT RENTAL Total:	0	3,415	6,000	2,527	0	0
591-546-941.01 DATA PROCESSING						
	3,682		2,145		2,482	0
DATA PROCESSING Total:	3,682	3,682	2,145	2,145	2,482	0

WATER	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
591-546-958.00 EDUCATION & TRAINING						
Convention, meetings & training sessions	700		275		200	200
EDUCATION & TRAINING Total:	700	393	275	268	200	200
591-546-968.00 DEPRECIATION						
	49,395		44,000		42,000	31,290
DEPRECIATION Total:	49,395	37,399	44,000	33,900	42,000	31,290
591-900-970.00 CAPITAL OUTLAY						
prior years	347,500		165,913		148,900	
Chestnut-Clinton Watermain (P2)	0		0		0	0
Install Bypass piping at WTP (P2)	0		0		0	0
Washington & Elm Watermain (P1)	0		0		0	0
System Needs Study (P2)	0		0		0	14,000
3 Bay Garage At WTP (P1)	0		0		0	0
Replace WWTP Water Service (P2)	0		0		0	35,000
Water tower access paving (P2)	0		0		0	0
Improve Drive & Parking Lot at WTP (P1)	0		0		0	0
CAPITAL OUTLAY Total:	347,500	337,362	165,913	156,062	148,900	49,000
Expenditures Total:	2,115,866	1,993,567	1,904,991	1,808,973	1,831,069	1,674,568

DATA PROCESSING	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

636-000-626.00	CHARGES FOR SERVICES	126,350	125,144	111,513	111,527	75,000	0
636-000-665.00	INTEREST	350	3,681	3,000	7,376	6,500	6,500
636-000-673.00	SALE OF FIXED ASSETS	800	0	1,000	317	1,000	500
DATA PROCESSING Revenues		127,500	128,825	115,513	119,220	82,500	7,000

Expenditures

636-539-728.00	EQUIPMENT & SUPPLIES	0	14,952	22,540	26,891	33,225	35,499
636-539-740.00	OPERATING SUPPLIES	8,600	2,403	13,888	9,366	10,035	13,980
636-539-801.00	PROFESSIONAL SERVICES	31,500	32,000	35,000	26,250	35,000	35,000
636-539-820.00	CONTRACTED SERVICES	2,160	2,299	7,160	3,417	5,120	7,800
636-539-825.00	INSURANCE	225	195	225	193	209	200
636-539-930.00	EQUIPMENT MAINTENANCE	5,500	2,092	3,000	744	3,000	3,000
636-539-968.00	DEPRECIATION	50,000	25,572	19,800	20,627	30,000	19,821
636-539-970.00	CAPITAL OUTLAY	28,800	18,773	40,000	25,401	20,000	0
636-539-986.01	CONTINGENCY	2,000	0	0	0	0	0
DATA PROCESSING Expenditures		128,785	98,286	141,613	112,889	136,589	115,300

DATA PROCESSING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Revenues

636-000-626.00 CHARGES FOR SERVICES

	126,350		111,513		75,000	0
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CHARGES FOR SERVICES Total:	126,350	125,144	111,513	111,527	75,000	0
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636-000-665.00 INTEREST

	350		3,000		6,500	6,500
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INTEREST Total:	350	3,681	3,000	7,376	6,500	6,500
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636-000-673.00 SALE OF FIXED ASSETS

Sale of Replaced Personal Computers	800		1,000		1,000	500
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SALE OF FIXED ASSETS Total:	800	0	1,000	317	1,000	500
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Revenues Total:	127,500	128,825	115,513	119,220	82,500	7,000
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DATA PROCESSING	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Detail of Account Items

Expenditures

636-539-728.00 EQUIPMENT & SUPPLIES

10 PC's w/17" monitor replacement program \$1,400 ea.	0		22,540		33,225	35,499
Replacement printers: 10 DeskJets and 1 laser jet printer (contingency) \$4,000						
1 laptop w/17" monitor & docking base \$2,500						
24 port Ethernet switch \$5,799						
Document Imaging \$8,000						
Replace back up tapes for 3 servers \$1,200						

EQUIPMENT & SUPPLIES Total:	0	14,952	22,540	26,891	33,225	35,499
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636-539-740.00 OPERATING SUPPLIES

Symantec Norton Anti-virus license (renewal) \$1,720	8,600		13,888		10,035	13,980
Smart net warrenty \$560						
34 licenses for Windows 2000 upgrades to Windows XP \$13,600						

OPERATING SUPPLIES Total:	8,600	2,403	13,888	9,366	10,035	13,980
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636-539-801.00 PROFESSIONAL SERVICES

Outside consultants	31,500		35,000		35,000	35,000
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PROFESSIONAL SERVICES Total:	31,500	32,000	35,000	26,250	35,000	35,000
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636-539-820.00 CONTRACTED SERVICES

Internet Service Provider \$140/month	2,160		7,160		5,120	7,800
Web Developer \$40/month						
ArcView software maintenance (4 users) \$1,900						
ArcPublisher software \$2,500						
PC Antivirus renewal/upgrade \$1,720						

CONTRACTED SERVICES Total:	2,160	2,299	7,160	3,417	5,120	7,800
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636-539-825.00 INSURANCE

	225		225		209	200
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INSURANCE Total:	225	195	225	193	209	200
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636-539-930.00 EQUIPMENT MAINTENANCE

Miscellaneous repairs - hard drives, CD Roms, floppy drives, for computers no longer under warranty \$3,000	5,500		3,000		3,000	3,000
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EQUIPMENT MAINTENANCE Total:	5,500	2,092	3,000	744	3,000	3,000
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DATA PROCESSING		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
636-539-968.00	DEPRECIATION						
		50,000		19,800		30,000	19,821
	DEPRECIATION Total:	50,000	25,572	19,800	20,627	30,000	19,821
636-539-970.00	CAPITAL OUTLAY						
	Network Server upgrade	14,800		20,000		20,000	0
	prior years - all other	14,000		20,000		0	0
	CAPITAL OUTLAY Total:	28,800	18,773	40,000	25,401	20,000	0
636-539-986.01	CONTINGENCY						
	Contingency	2,000		0		0	0
	CONTINGENCY Total:	2,000	0	0	0	0	0
	Expenditures Total:	128,785	98,286	141,613	112,889	136,589	115,300

MOTOR POOL	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed

Summary of Dept Totals

Revenues

661-000-583.00	CONTRIBUTIONS-HWYS & STR	134,000	138,029	115,000	134,055	138,500	132,662
661-000-588.00	CONTR. FROM LOCAL UNITS	7,000	12,133	18,000	9,397	12,000	15,300
661-000-589.00	CONTRIBUTION FROM SCHOOL	8,700	19,901	10,800	17,913	11,600	18,907
661-000-665.00	INTEREST	6,000	17,059	16,000	27,709	20,000	30,000
661-000-667.00	RENTS	476,940	522,523	475,000	544,959	500,000	468,600
661-000-671.00	MISCELLANEOUS REVENUE	0	2,454	0	527	0	0
661-000-681.00	SALE OF FIXED ASSETS	13,500	0	45,000	49,126	32,000	8,500
661-000-699.00	CONTRIBUTIONS-OTHER FUND	21,639	26,939	25,650	25,750	24,520	23,390
661-000-699.35	CONTRIB - UTILITIES	0	0	45,000	45,000	0	0
MOTOR POOL Revenues		667,779	739,038	750,450	854,436	738,620	697,359

Expenditures

661-898-702.00	PAYROLL	37,587	37,762	38,719	38,629	42,082	42,943
661-898-703.00	PART-TIME SALARIES	0	0	17,056	0	0	0
661-898-704.00	OVERTIME SALARIES	2,798	940	2,306	922	1,500	2,000
661-898-715.00	SOCIAL SECURITY	3,090	3,028	4,444	3,008	3,555	3,438
661-898-716.00	HEALTH BENEFITS	6,380	5,776	6,509	6,320	7,614	6,186
661-898-717.00	LIFE INSURANCE	59	59	59	54	70	70
661-898-718.00	RETIREMENT	0	0	587	568	3,116	3,369
661-898-719.00	HOSPITALIZATION-PRESCRIPTI	50	17	0	0	0	0
661-898-721.00	WORKERS COMPENSATION	1,168	437	1,045	1,151	1,045	1,249
661-898-727.00	OFFICE SUPPLIES	50	40	0	5	50	25
661-898-727.02	POSTAGE & SHIPPING	50	0	50	25	0	0
661-898-740.00	OPERATING SUPPLIES	1,500	4,135	2,200	2,642	4,000	3,500
661-898-741.00	UNIFORMS	482	260	345	220	345	347
661-898-755.00	MISCELLANEOUS SUPPLIES	0	0	500	0	200	0
661-898-757.00	FUELS & LUBRICANTS	50,000	66,903	54,000	85,081	75,000	75,000
661-898-776.00	BUILDING MAINT. SUPPLIES	600	3	500	364	300	300
661-898-777.00	MINOR TOOLS	2,800	2,703	2,800	1,502	3,000	1,500
661-898-780.00	EQUIP. MAINT. SUPPLIES	55,000	58,548	53,000	35,079	56,000	58,500
661-898-810.00	DUES & MEMBERSHIPS	0	0	0	180	0	0
661-898-820.00	CONTRACTED SERVICES	2,000	2,915	3,325	4,701	3,500	4,200
661-898-825.00	INSURANCE	52,844	44,527	45,956	42,294	44,234	29,970
661-898-850.00	COMMUNICATIONS	600	2,823	720	1,159	2,000	2,000
661-898-860.00	TRANSPORTATION	50	0	0	0	0	200
661-898-901.00	ADVERTISING	100	0	0	56	100	100

MOTOR POOL

MOTOR POOL		2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
		Budget	Actual	Budget	Actual	Budget	Proposed
661-898-921.00	UTILITIES - GAS	13,000	20,799	18,000	23,178	20,000	20,000
661-898-922.00	UTILITIES - ELECTRIC	12,000	14,304	13,500	15,266	14,000	15,000
661-898-930.00	EQUIPMENT MAINTENANCE	30,000	86,054	79,000	126,833	105,000	105,000
661-898-931.00	BUILDING MAINTENANCE	5,000	3,978	5,000	11,306	8,000	11,000
661-898-939.00	CONTRACTED MAINTENANCE	200	572	0	105	500	500
661-898-941.01	DATA PROCESSING	2,577	2,577	2,681	2,681	1,569	0
661-898-958.00	EDUCATION & TRAINING	250	0	0	0	3,000	3,000
661-898-968.00	DEPRECIATION	212,000	269,177	268,000	304,013	272,000	318,531
661-898-970.00	CAPITAL OUTLAY	545,926	206,059	265,000	387,893	274,100	260,700
661-898-986.01	CONTINGENCY	0	0	0	0	0	0
661-898-990.00	DEBT SERVICE	15,000	15,000	20,000	20,000	20,000	20,000
661-898-995.00	BOND INTEREST PAID	6,639	6,739	5,650	5,467	4,520	3,390
MOTOR POOL Expenditures		1,059,800	856,135	910,952	1,120,702	970,400	992,018

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

661-000-583.00 CONTRIBUTIONS-HWYS & STREETS

	134,000		115,000		138,500	132,662
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CONTRIBUTIONS-HWYS & STREETS Total:	134,000	138,029	115,000	134,055	138,500	132,662
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661-000-588.00 CONTR. FROM LOCAL UNITS

Dial-A-ride vehicle maintenance	7,000		18,000		12,000	15,300
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CONTR. FROM LOCAL UNITS Total:	7,000	12,133	18,000	9,397	12,000	15,300
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661-000-589.00 CONTRIBUTION FROM SCHOOL

utilities	8,700		10,800		11,600	18,907
20% Roof Repair						

CONTRIBUTION FROM SCHOOL Total:	8,700	19,901	10,800	17,913	11,600	18,907
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661-000-665.00 INTEREST

	6,000		16,000		20,000	30,000
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INTEREST Total:	6,000	17,059	16,000	27,709	20,000	30,000
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661-000-667.00 RENTS

charges to all departments	476,940		475,000		500,000	468,600
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RENTS Total:	476,940	522,523	475,000	544,959	500,000	468,600
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661-000-671.00 MISCELLANEOUS REVENUE

	0		0		0	0
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MISCELLANEOUS REVENUE Total:	0	2,454	0	527	0	0
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661-000-681.00 SALE OF FIXED ASSETS

	13,500		45,000		32,000	8,500
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SALE OF FIXED ASSETS Total:	13,500	0	45,000	49,126	32,000	8,500
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661-000-699.00 CONTRIBUTIONS-OTHER FUNDS

Fire truck debt service payment	21,639		25,650		24,520	23,390
Other						

CONTRIBUTIONS-OTHER FUNDS Total:	21,639	26,939	25,650	25,750	24,520	23,390
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MOTOR POOL	2004-05	2004-05	2005-06	2005-06	2006-07	2007-08
	Budget	Actual	Budget	Actual	Budget	Proposed
661-000-699.35 CONTRIBUTIB - UTILITIES						
	0		45,000		0	0
CONTRIB - UTILITIES Total:	0	0	45,000	45,000	0	0
Revenues Total:	667,779	739,038	750,450	854,436	738,620	697,359

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Expenditures

661-898-702.00 PAYROLL

Mechanic Salary \$35,791 Longevity \$0	31,034		31,965		35,090	35,791
Clerical - 25% Salary \$6,902 Longevity (10 yrs) \$250	6,553		6,754		6,992	7,152
Mechanic (retired)	0		0		0	0
PAYROLL Total:	37,587	37,762	38,719	38,629	42,082	42,943

661-898-703.00 PART-TIME SALARIES

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

661-898-704.00 OVERTIME SALARIES

	2,798		2,306		1,500	2,000
OVERTIME SALARIES Total:	2,798	940	2,306	922	1,500	2,000

661-898-715.00 SOCIAL SECURITY

.0765 x wage	3,090		4,444		3,555	3,438
SOCIAL SECURITY Total:	3,090	3,028	4,444	3,008	3,555	3,438

661-898-716.00 HEALTH BENEFITS

Medical	5,674		5,771		6,763	5,340
Dental	393		425		461	456
Optical	313		313		390	390
HEALTH BENEFITS Total:	6,380	5,776	6,509	6,320	7,614	6,186

661-898-717.00 LIFE INSURANCE

	59		59		70	70
LIFE INSURANCE Total:	59	59	59	54	70	70

661-898-718.00 RETIREMENT

per 12/31/2005 actuarial valuation \$3,234 1/2007 retiree pension benefit increase \$135	0		587		3,116	3,369
RETIREMENT Total:	0	0	587	568	3,116	3,369

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
661-898-719.00 HOSPITALIZATION-PRESCRIPTION						
	50		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	50	17	0	0	0	0
661-898-721.00 WORKERS COMPENSATION						
Rate x wage	1,168		1,045		1,045	1,249
WORKERS COMPENSATION Total:	1,168	437	1,045	1,151	1,045	1,249
661-898-727.00 OFFICE SUPPLIES						
	50		0		50	25
OFFICE SUPPLIES Total:	50	40	0	5	50	25
661-898-727.02 POSTAGE & SHIPPING						
	50		50		0	0
POSTAGE & SHIPPING Total:	50	0	50	25	0	0
661-898-740.00 OPERATING SUPPLIES						
cleaners, oil dry, other	1,500		2,200		4,000	3,500
OPERATING SUPPLIES Total:	1,500	4,135	2,200	2,642	4,000	3,500
661-898-741.00 UNIFORMS						
Uniform rental, shoes	400		260		260	347
	82		85		85	
Other	0		0		0	
UNIFORMS Total:	482	260	345	220	345	347
661-898-755.00 MISCELLANEOUS SUPPLIES						
decals, vehicle i.d. numbers	0		500		200	0
MISCELLANEOUS SUPPLIES Total:	0	0	500	0	200	0
661-898-757.00 FUELS & LUBRICANTS						
Gasoline, oil & other	50,000		54,000		75,000	75,000
FUELS & LUBRICANTS Total:	50,000	66,903	54,000	85,081	75,000	75,000
661-898-776.00 BUILDING MAINT. SUPPLIES						
building cleaners, soaps, other	600		500		300	300
BUILDING MAINT. SUPPLIES Total:	600	3	500	364	300	300

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
661-898-777.00 MINOR TOOLS						
	2,800		2,800		3,000	1,500
MINOR TOOLS Total:	2,800	2,703	2,800	1,502	3,000	1,500
661-898-780.00 EQUIP. MAINT. SUPPLIES						
radiator parts, water pumps, tires, gaskets, etc.	55,000		53,000		56,000	58,500
EQUIP. MAINT. SUPPLIES Total:	55,000	58,548	53,000	35,079	56,000	58,500
661-898-810.00 DUES & MEMBERSHIPS						
	0		0		0	0
DUES & MEMBERSHIPS Total:	0	0	0	180	0	0
661-898-820.00 CONTRACTED SERVICES						
Evaluation of building system and light layout, Garage door maintenance, copy machine. Actuary for post employee benefits	2,000		3,325		3,500	4,200
CONTRACTED SERVICES Total:	2,000	2,915	3,325	4,701	3,500	4,200
661-898-825.00 INSURANCE						
Liability, Property, vehicle \$25,010 AST's \$700 Retiree health \$4,260	52,844		45,956		44,234	29,970
INSURANCE Total:	52,844	44,527	45,956	42,294	44,234	29,970
661-898-850.00 COMMUNICATIONS						
	600		720		2,000	2,000
COMMUNICATIONS Total:	600	2,823	720	1,159	2,000	2,000
661-898-860.00 TRANSPORTATION						
Seminar transportation	50		0		0	200
TRANSPORTATION Total:	50	0	0	0	0	200
661-898-901.00 ADVERTISING						
	100		0		100	100
ADVERTISING Total:	100	0	0	56	100	100
661-898-921.00 UTILITIES - GAS						
	13,000		18,000		20,000	20,000
UTILITIES - GAS Total:	13,000	20,799	18,000	23,178	20,000	20,000

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
661-898-922.00 UTILITIES - ELECTRIC						
	12,000		13,500		14,000	15,000
UTILITIES - ELECTRIC Total:	12,000	14,304	13,500	15,266	14,000	15,000
661-898-930.00 EQUIPMENT MAINTENANCE						
Outsourced maintenance/repairs \$85,000	30,000		79,000		105,000	105,000
Fire vehicle test/maintenance/repair \$10,000						
Patrol car maintenance/repair \$10,000						
EQUIPMENT MAINTENANCE Total:	30,000	86,054	79,000	126,833	105,000	105,000
661-898-931.00 BUILDING MAINTENANCE						
MP Roof Repair 20%- \$3,000 other \$8,000	5,000		5,000		8,000	11,000
BUILDING MAINTENANCE Total:	5,000	3,978	5,000	11,306	8,000	11,000
661-898-939.00 CONTRACTED MAINTENANCE						
Waste pick up	200		0		500	500
CONTRACTED MAINTENANCE Total:	200	572	0	105	500	500
661-898-941.01 DATA PROCESSING						
Data processing	2,577		2,681		1,569	0
DATA PROCESSING Total:	2,577	2,577	2,681	2,681	1,569	0
661-898-958.00 EDUCATION & TRAINING						
Diesel engine training	250		0		3,000	3,000
MECA						
DART						
TECO						
EDUCATION & TRAINING Total:	250	0	0	0	3,000	3,000
661-898-968.00 DEPRECIATION						
	212,000		268,000		272,000	318,531
DEPRECIATION Total:	212,000	269,177	268,000	304,013	272,000	318,531

MOTOR POOL	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
661-898-970.00 CAPITAL OUTLAY						
prior years	545,926		265,000		274,100	
Giant Vac with 30 yd container	0		0		0	36,100
1 patrol vehicle M-1 (2003) 56,000	0		0		0	22,000
Zero-turn mowers-Cemetery	0		0		0	22,000
Brush chipper	0		0		0	45,000
Refurbish 2 leaf loaders and purchase one blower housing	0		0		0	58,000
Walk Behind Mower	0		0		0	2,300
Small V-box Salt spreader for 1-Ton	0		0		0	7,800
1/2 Ton Pick-up Truck \$12,500	0		0		0	12,500
1 Ton Dump with plow \$35,000 (1993) 58,000	0		0		0	35,000
Improve building electric service & replace lighting	0		0		0	20,000
CAPITAL OUTLAY Total:	545,926	206,059	265,000	387,893	274,100	260,700
661-898-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0		0		0	0
CONTINGENCY Total:	0	0	0	0	0	0
661-898-990.00 DEBT SERVICE						
Installment Purchase Contract for Fire Rescue Vehicle Direct Contribution from General Fund	15,000		20,000		20,000	20,000
DEBT SERVICE Total:	15,000	15,000	20,000	20,000	20,000	20,000
661-898-995.00 BOND INTEREST PAID						
Installment Purchase Contract for Fire Rescue Vehicle Direct Contribution from General Fund	6,639		5,650		4,520	3,390
BOND INTEREST PAID Total:	6,639	6,739	5,650	5,467	4,520	3,390
Expenditures Total:	1,059,800	856,135	910,952	1,120,702	970,400	992,018

SAFETY	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Summary of Dept Totals

Revenues

678-000-665.00	INTEREST	750	782	600	1,205	1,000	1,000
678-000-671.00	MISCELLANEOUS REVENUE	1,100	1,120	1,000	960	1,000	0
678-000-699.00	CONTRIB - OTHER FUNDS	2,750	2,750	0	0	0	
SAFETY Revenues		4,600	4,652	1,600	2,165	2,000	1,000

Expenditures

Administration

678-539-702.00	PAYROLL	0	0	0	0	0	
678-539-715.00	SOCIAL SECURITY	0	0	0	0	0	
678-539-716.00	HEALTH BENEFITS	654	0	0	0	0	
678-539-717.00	LIFE INSURANCE	28	0	0	0	0	
678-539-719.00	HOSPITALIZATION-PRESCRIPTI	25	0	0	0	0	
678-539-721.00	WORKERS COMPENSATION	43	0	0	0	0	
678-539-727.00	OFFICE SUPPLIES	100	44	100	54	100	100
678-539-740.00	OPERATING SUPPLIES	2,000	3,357	2,000	1,674	4,000	2,000
678-539-755.00	MISCELLANEOUS SUPPLIES	50	0	50	0	0	
678-539-801.00	PROFESSIONAL SERVICES	0	0	0	3	0	
678-539-860.00	TRANSPORTATION	100	0	100	0	100	100
678-539-930.00	EQUIPMENT MAINTENANCE	1,000	0	250	0	1,000	500
678-539-958.00	EDUCATION & TRAINING	500	0	500	0	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0	
SAFETY Expenditures		4,500	3,401	3,000	1,731	5,700	3,200

SAFETY	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
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Detail of Account Items

Revenues

678-000-665.00 INTEREST

	750		600		1,000	1,000
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INTEREST Total:	750	782	600	1,205	1,000	1,000
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678-000-671.00 MISCELLANEOUS REVENUE

Contributions for Safety Day	1,100		1,000		1,000	0
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MISCELLANEOUS REVENUE Total:	1,100	1,120	1,000	960	1,000	0
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678-000-699.00 CONTRIB - OTHER FUNDS

	2,750		0		0	
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CONTRIB - OTHER FUNDS Total:	2,750	2,750	0	0	0	
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Revenues Total:	4,600	4,652	1,600	2,165	2,000	1,000
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SAFETY	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
<i>Detail of Account Items</i>						
Expenditures						
678-539-702.00 PAYROLL						
Safety Coord (shared by Committee & Fire Dept.)	0		0		0	
PAYROLL Total:	0	0	0	0	0	
678-539-715.00 SOCIAL SECURITY						
.0765 x wage	0		0		0	
SOCIAL SECURITY Total:	0	0	0	0	0	
678-539-716.00 HEALTH BENEFITS						
Dental	155		0		0	
Medical less employee contribution	449		0		0	
Optical	50		0		0	
HEALTH BENEFITS Total:	654	0	0	0	0	
678-539-717.00 LIFE INSURANCE						
	28		0		0	
LIFE INSURANCE Total:	28	0	0	0	0	
678-539-719.00 HOSPITALIZATION-PRESCRIPTION						
	25		0		0	
HOSPITALIZATION-PRESCRIPTION Total:	25	0	0	0	0	
678-539-721.00 WORKERS COMPENSATION						
Rate x wage	43		0		0	
WORKERS COMPENSATION Total:	43	0	0	0	0	
678-539-727.00 OFFICE SUPPLIES						
notebooks, various	100		100		100	100
OFFICE SUPPLIES Total:	100	44	100	54	100	100
678-539-740.00 OPERATING SUPPLIES						
	2,000		2,000		4,000	2,000
OPERATING SUPPLIES Total:	2,000	3,357	2,000	1,674	4,000	2,000

SAFETY	2004-05 Budget	2004-05 Actual	2005-06 Budget	2005-06 Actual	2006-07 Budget	2007-08 Proposed
678-539-755.00 MISCELLANEOUS SUPPLIES						
	50		50		0	
MISCELLANEOUS SUPPLIES Total:	50	0	50	0	0	
678-539-801.00 PROFESSIONAL SERVICES						
	0		0		0	
PROFESSIONAL SERVICES Total:	0	0	0	3	0	
678-539-860.00 TRANSPORTATION						
meals, travel for safety related seminars, training	100		100		100	100
TRANSPORTATION Total:	100	0	100	0	100	100
678-539-930.00 EQUIPMENT MAINTENANCE						
Gas meters: gases, sensors, batteries and repairs, TV repairs, equipment certifications	1,000		250		1,000	500
EQUIPMENT MAINTENANCE Total:	1,000	0	250	0	1,000	500
678-539-958.00 EDUCATION & TRAINING						
Seminars and courses on safety training, videos and other materials, health and safety expo	500		500		500	500
EDUCATION & TRAINING Total:	500	0	500	0	500	500
678-539-968.00 DEPRECIATION						
	0		0		0	
DEPRECIATION Total:	0	0	0	0	0	
Expenditures Total:	4,500	3,401	3,000	1,731	5,700	3,200