

GENERAL FUND	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Summary of Dept Totals*

**Revenues**

101-000-402.00	CURRENT PROPERTY TAXES	3,326,000	3,303,474	3,365,000	3,308,046	3,254,000	3,353,529
101-000-420.00	DEL. PERSONAL PROP. TAXES	3,000	18,061	3,000	19,229	3,000	11,000
101-000-445.00	PENALTIES & INTEREST	17,000	23,563	21,000	31,800	21,000	24,000
101-000-451.00	LICENSES AND PERMITS	2,500	5,133	2,500	3,098	3,000	2,000
101-000-451.01	LICENSES AND PERMITS	65,000	65,352	68,000	45,334	45,000	50,000
101-000-452.00	CABLE COMMISSIONS	56,000	52,390	55,000	52,782	55,000	55,000
101-000-505.00	FEDERAL GRANT	0	11,290	0	7,084	55,800	0
101-000-540.00	STATE GRANTS	5,000	27,117	0	21,457	0	0
101-000-543.00	LIQUOR LICENSE REFUND	6,600	7,272	7,000	7,378	7,300	7,300
101-000-574.00	SALES TAX	737,592	733,116	737,311	724,728	720,195	719,895
101-000-588.00	CONTRIB. FROM LOCAL UNITS	99,018	190,490	98,949	203,549	98,951	101,959
101-000-601.00	NSF REVENUE	100	260	200	520	400	
101-000-607.00	CHARGES FOR SVCS--POLICE	6,000	3,475	6,200	11,686	6,200	8,000
101-000-626.00	CHARGES FOR SERVICES	500	5,841	500	2,142	0	0
101-000-642.00	CHARGES FOR SVCS--CEMETE	37,500	36,629	40,000	39,971	35,000	40,000
101-000-659.00	DISTRICT COURT - ORD. FINES	25,500	23,134	25,000	19,768	25,000	25,000
101-000-659.01	CIVIL INFRACTIONS	1,500	1,255	1,500	1,380	1,500	1,500
101-000-665.00	INTEREST	138,000	148,684	100,000	213,550	145,000	130,000
101-000-667.00	RENTS	10,113	8,323	9,363	12,084	12,551	8,180
101-000-671.00	MISCELLANEOUS REVENUE	256,606	263,692	5,000	57,750	17,000	207,503
101-000-675.00	CONTR. FR OTHER SOURCES	205,871	132,326	80,245	84,809	98,745	94,245
101-000-676.00	REIMBURSEMENT	12,150	12,149	12,150	12,150	12,150	12,150
101-000-681.00	SALE OF FIXED ASSETS	0	22,000	0	0	0	0
101-000-698.00	PROCEEDS FROM BONDS/NOT	0	0	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	201,008	193,220	297,198	191,586	364,098	469,268
<b>GENERAL FUND Revenues</b>		<b>5,212,558</b>	<b>5,288,246</b>	<b>4,935,116</b>	<b>5,071,881</b>	<b>4,980,890</b>	<b>5,320,529</b>

GENERAL FUND	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Revenues**

**101-000-402.00 CURRENT PROPERTY TAXES**

15.4629 mills	3,326,000		3,365,000		3,254,000	3,353,529
CURRENT PROPERTY TAXES Total:	3,326,000	3,303,474	3,365,000	3,308,046	3,254,000	3,353,529

**101-000-420.00 DEL. PERSONAL PROP. TAXES**

	3,000		3,000		3,000	11,000
DEL. PERSONAL PROP. TAXES Total:	3,000	18,061	3,000	19,229	3,000	11,000

**101-000-445.00 PENALTIES & INTEREST**

from taxes	17,000		21,000		21,000	24,000
PENALTIES & INTEREST Total:	17,000	23,563	21,000	31,800	21,000	24,000

**101-000-451.00 LICENSES AND PERMITS**

Building, electrical, mechanical, and plumbing permits - see separate account number Bicycle licenses, amusement and music machine licensing, etc. \$3,000	2,500		2,500		3,000	2,000
LICENSES AND PERMITS Total:	2,500	5,133	2,500	3,098	3,000	2,000

**101-000-451.01 LICENSES AND PERMITS**

Building, electrical, mechanical, and plumbing permits	65,000		68,000		45,000	50,000
LICENSES AND PERMITS Total:	65,000	65,352	68,000	45,334	45,000	50,000

**101-000-452.00 CABLE COMMISSIONS**

5% of gross sales	56,000		55,000		55,000	55,000
CABLE COMMISSIONS Total:	56,000	52,390	55,000	52,782	55,000	55,000

**101-000-505.00 FEDERAL GRANT**

	0		0		55,800	0
FEDERAL GRANT Total:	0	11,290	0	7,084	55,800	0

**101-000-540.00 STATE GRANTS**

Sherman Court Pond Nature Trail grant funding to match project cost	5,000		0		0	0
STATE GRANTS Total:	5,000	27,117	0	21,457	0	0

<b>GENERAL FUND</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-000-543.00 LIQUOR LICENSE REFUND</b>						
Amount received from State of Michigan for liquor law enforcement	6,600		7,000		7,300	7,300
LIQUOR LICENSE REFUND Total:	6,600	7,272	7,000	7,378	7,300	7,300
<b>101-000-574.00 SALES TAX</b>						
State Revenue Sharing: by formula constitutional \$493,780 statutory \$216,220	737,592		737,311		720,195	719,895
SALES TAX Total:	737,592	733,116	737,311	724,728	720,195	719,895
<b>101-000-588.00 CONTRIB. FROM LOCAL UNITS</b>						
for PSB Operations (rental charges to Engineering, Inspection, Planning & Zoning, Assessing, Recreation, Electric, Water & DART)	99,018		98,949		98,951	101,959
CONTRIB. FROM LOCAL UNITS Total:	99,018	190,490	98,949	203,549	98,951	101,959
<b>101-000-601.00 NSF REVENUE</b>						
	100		200		400	
NSF REVENUE Total:	100	260	200	520	400	
<b>101-000-607.00 CHARGES FOR SVCS--POLICE</b>						
Miscellaneous - Police Dept. charges and OUIL cost recovery	6,000		6,200		6,200	8,000
CHARGES FOR SVCS--POLICE Total:	6,000	3,475	6,200	11,686	6,200	8,000
<b>101-000-626.00 CHARGES FOR SERVICES</b>						
Charges for street repairs \$500	500		500		0	0
CHARGES FOR SERVICES Total:	500	5,841	500	2,142	0	0
<b>101-000-642.00 CHARGES FOR SVCS--CEMETERY</b>						
Cemetery foundations, lot sales and burials	37,500		40,000		35,000	40,000
CHARGES FOR SVCS--CEMETERY Total:	37,500	36,629	40,000	39,971	35,000	40,000
<b>101-000-659.00 DISTRICT COURT - ORD. FINES</b>						
Fines received from Court for Ordinance fines	25,500		25,000		25,000	25,000
DISTRICT COURT - ORD. FINES Total:	25,500	23,134	25,000	19,768	25,000	25,000

<b>GENERAL FUND</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-000-659.01 CIVIL INFRACTIONS</b>						
Fines paid through Civil Infractions Bureau	1,500		1,500		1,500	1,500
<b>CIVIL INFRACTIONS Total:</b>	<b>1,500</b>	<b>1,255</b>	<b>1,500</b>	<b>1,380</b>	<b>1,500</b>	<b>1,500</b>
<b>101-000-665.00 INTEREST</b>						
	138,000		100,000		145,000	130,000
<b>INTEREST Total:</b>	<b>138,000</b>	<b>148,684</b>	<b>100,000</b>	<b>213,550</b>	<b>145,000</b>	<b>130,000</b>
<b>101-000-667.00 RENTS</b>						
Farm Leases \$8,180	10,113		9,363		12,551	8,180
<b>RENTS Total:</b>	<b>10,113</b>	<b>8,323</b>	<b>9,363</b>	<b>12,084</b>	<b>12,551</b>	<b>8,180</b>
<b>101-000-671.00 MISCELLANEOUS REVENUE</b>						
Other \$5,000	256,606		5,000		17,000	207,503
CRP Money \$2,503						
Donations for the Fountain \$200,000						
<b>MISCELLANEOUS REVENUE Total:</b>	<b>256,606</b>	<b>263,692</b>	<b>5,000</b>	<b>57,750</b>	<b>17,000</b>	<b>207,503</b>
<b>101-000-675.00 CONTR. FR OTHER SOURCES</b>						
Management & Service Fee from Marshall House \$74,245	205,871		80,245		98,745	94,245
Medicare Part D reimbursement - \$20,000						
<b>CONTR. FR OTHER SOURCES Total:</b>	<b>205,871</b>	<b>132,326</b>	<b>80,245</b>	<b>84,809</b>	<b>98,745</b>	<b>94,245</b>
<b>101-000-676.00 REIMBURSEMENT</b>						
Ambulance Loan - \$12,150	12,150		12,150		12,150	12,150
<b>REIMBURSEMENT Total:</b>	<b>12,150</b>	<b>12,149</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>
<b>101-000-681.00 SALE OF FIXED ASSETS</b>						
	0		0		0	0
<b>SALE OF FIXED ASSETS Total:</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-000-698.00 PROCEEDS FROM BONDS/NOTE</b>						
	0		0		0	0
<b>PROCEEDS FROM BONDS/NOTE Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GENERAL FUND</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-000-699.00 CONTRIB - OTHER FUNDS</b>						
Contribution from Utilities-- electric \$309,450; waste water \$13,480 water \$28,860	201,008		297,198		364,098	469,268
DART - administrative services \$10,000						
L DFA-Quigley LC \$93,878						
L DFA - administrative services \$9,800						
DDA - administrative services - \$3,800						
<b>CONTRIB - OTHER FUNDS Total:</b>	201,008	193,220	297,198	191,586	364,098	469,268
<b>Revenues Total:</b>	<b>5,212,558</b>	<b>5,288,246</b>	<b>4,935,116</b>	<b>5,071,881</b>	<b>4,980,890</b>	<b>5,320,529</b>

CITY COUNCIL	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-101-703.00	PART-TIME SALARIES	2,300	2,244	2,300	2,300	2,300	2,300
101-101-715.00	SOCIAL SECURITY	176	172	176	176	176	176
101-101-721.00	WORKERS COMPENSATION	60	42	80	45	100	100
101-101-740.00	OPERATING SUPPLIES	373	327	200	318	200	400
101-101-810.00	DUES & MEMBERSHIPS	150	100	0	0	150	150
101-101-860.00	TRANSPORTATION	27	26	250	219	150	400
101-101-958.00	EDUCATION & TRAINING	0		600	509	500	500
	<b>CITY COUNCIL Expenditures</b>	<b>3,086</b>	<b>2,911</b>	<b>3,606</b>	<b>3,567</b>	<b>3,576</b>	<b>4,026</b>

CITY COUNCIL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

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

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

**101-101-715.00 SOCIAL SECURITY**

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

**101-101-721.00 WORKERS COMPENSATION**

minimum average wages \$5,200	60		80		100	100
WORKERS COMPENSATION Total:	60	42	80	45	100	100

**101-101-740.00 OPERATING SUPPLIES**

Miscellaneous expenditures	373		200		200	400
OPERATING SUPPLIES Total:	373	327	200	318	200	400

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

	150		0		150	150
DUES & MEMBERSHIPS Total:	150	100	0	0	150	150

**101-101-860.00 TRANSPORTATION**

Mayor - travel expense	0		250		150	200
MML annual conference - travel	27		0		0	200
TRANSPORTATION Total:	27	26	250	219	150	400

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

MML Legislative conference, Mayors Exchange	0		600		500	500
EDUCATION & TRAINING Total:	0		600	509	500	500

<b>Expenditures Total:</b>	<b>3,086</b>	<b>2,911</b>	<b>3,606</b>	<b>3,567</b>	<b>3,576</b>	<b>4,026</b>
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CITY MANAGER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-172-702.00	PAYROLL	85,645	85,199	93,691	93,586	105,965	107,024
101-172-715.00	SOCIAL SECURITY	6,091	6,451	7,233	7,167	8,106	8,187
101-172-716.00	HEALTH BENEFITS	8,170	8,293	8,638	7,533	20,095	17,834
101-172-717.00	LIFE INSURANCE	180	68	67	36	189	310
101-172-718.00	RETIREMENT	3,033	2,968	5,385	5,959	10,222	10,303
101-172-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-172-721.00	WORKERS COMPENSATION	338	295	337	299	498	441
101-172-725.00	OTHER FRING BENEFITS	0	0	800	750	6,000	6,000
101-172-727.00	OFFICE SUPPLIES	320	259	120	93	250	225
101-172-801.00	PROFESSIONAL SERVICES	20,331	20,007	0	2,407	0	0
101-172-810.00	DUES & MEMBERSHIPS	930	689	130	89	1,105	1,200
101-172-850.00	COMMUNICATIONS	380	349	280	274	350	264
101-172-860.00	TRANSPORTATION	390	66	150	168	400	400
101-172-941.00	EQUIPMENT RENTAL	838	522	122	191	0	0
101-172-941.01	DATA PROCESSING	3,217	3,217	2,013	2,013	0	2,013
101-172-958.00	EDUCATION & TRAINING	137	137	700	70	700	700
<b>CITY MANAGER Expenditures</b>		<b>130,000</b>	<b>128,520</b>	<b>119,666</b>	<b>120,635</b>	<b>153,880</b>	<b>154,901</b>



<b>CITY MANAGER</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-172-702.00 PAYROLL**

Admin. Asst. salary (50%) \$14,104 Longevity 0.0%	13,390		13,691		13,965	14,104
City Manager	72,255		80,000		92,000	92,920
PAYROLL Total:	85,645	85,199	93,691	93,586	105,965	107,024

**101-172-715.00 SOCIAL SECURITY**

.0765 x wage	6,091		7,233		8,106	8,187
SOCIAL SECURITY Total:	6,091	6,451	7,233	7,167	8,106	8,187

**101-172-716.00 HEALTH BENEFITS**

Dental	1,371		1,395		1,443	1,239
Medical	6,424		6,793		18,202	16,294
Optical	375		450		450	301
HEALTH BENEFITS Total:	8,170	8,293	8,638	7,533	20,095	17,834

**101-172-717.00 LIFE INSURANCE**

Life Insurance	180		67		189	310
LIFE INSURANCE Total:	180	68	67	36	189	310

**101-172-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation \$1031 401(a) \$9,476	3,033		5,385		10,222	10,303
RETIREMENT Total:	3,033	2,968	5,385	5,959	10,222	10,303

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

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

**101-172-721.00 WORKERS COMPENSATION**

Rate x wage	338		337		498	441
WORKERS COMPENSATION Total:	338	295	337	299	498	441

<b>CITY MANAGER</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-172-725.00 OTHER FRING BENEFITS</b>						
Car allowance - \$500 per month	0		800		6,000	6,000
OTHER FRING BENEFITS Total:	0	0	800	750	6,000	6,000
<b>101-172-727.00 OFFICE SUPPLIES</b>						
Ink jet cartridges toner for printer	320		120		250	225
OFFICE SUPPLIES Total:	320	259	120	93	250	225
<b>101-172-801.00 PROFESSIONAL SERVICES</b>						
City Manager search - The Par Group	20,331		0		0	0
PROFESSIONAL SERVICES Total:	20,331	20,007	0	2,407	0	0
<b>101-172-810.00 DUES &amp; MEMBERSHIPS</b>						
--Marshall Manufacturing (due April) \$200	930		130		1,105	1,200
--Michigan Local Government Management Association (former MCMA) due November \$80						
--International City Management Association (ICMA) due May \$825						
DUES & MEMBERSHIPS Total:	930	689	130	89	1,105	1,200
<b>101-172-850.00 COMMUNICATIONS</b>						
Cell phone-base charges only \$264	380		280		350	264
COMMUNICATIONS Total:	380	349	280	274	350	264
<b>101-172-860.00 TRANSPORTATION</b>						
Michigan Local Government Management Association (MLGMA) summer and winter conference	390		150		400	400
Hotel 2 nights @ \$125/night						
Meals \$100						
Regional City Managers meetings - 3 @ \$10 per mtg =\$30						
MML Legislative Conference - meal \$0						
Two Administrative Retreats meals only \$0						
MML Conference \$20						
TRANSPORTATION Total:	390	66	150	168	400	400

<b>CITY MANAGER</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-172-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	838		122		0	0
EQUIPMENT RENTAL Total:	838	522	122	191	0	0
<b>101-172-941.01 DATA PROCESSING</b>						
Data processing	3,217		2,013		0	2,013
DATA PROCESSING Total:	3,217	3,217	2,013	2,013	0	2,013
<b>101-172-958.00 EDUCATION &amp; TRAINING</b>						
MML Annual Legislative Conference \$150	137		700		700	700
MML Annual Conference \$0						
MML Workshops (2 x \$150) \$300						
MLGMA winter and summer conference \$250						
EDUCATION & TRAINING Total:	137	137	700	70	700	700
<b>Expenditures Total:</b>	<b>130,000</b>	<b>128,520</b>	<b>119,666</b>	<b>120,635</b>	<b>153,880</b>	<b>154,901</b>

ASSESSOR	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-209-702.00	PAYROLL	66,235	63,747	75,291	72,712	30,306	31,550
101-209-704.00	OVERTIME SALARIES	2	0	0	0	0	1,118
101-209-715.00	SOCIAL SECURITY	4,724	4,768	5,760	5,849	1,164	2,586
101-209-716.00	HEALTH BENEFITS	14,789	14,789	15,742	15,384	3,217	4,154
101-209-717.00	LIFE INSURANCE	164	162	175	186	47	45
101-209-718.00	RETIREMENT	1,788	1,787	3,681	3,556	2,129	2,424
101-209-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-209-720.00	UNEMPLOYMENT	0	0	0	0	0	0
101-209-721.00	WORKERS COMPENSATION	385	375	970	414	144	139
101-209-727.00	OFFICE SUPPLIES	224	222	815	1,050	1,120	2,500
101-209-740.00	OPERATING SUPPLIES	482	771	514	343	209	200
101-209-801.00	PROFESSIONAL SERVICES	13,240	13,240	300	300	10,300	5,300
101-209-810.00	DUES & MEMBERSHIPS	492	507	415	200	165	165
101-209-820.00	CONTRACTED SERVICES	3,090	3,090	2,592	5,597	37,740	37,740
101-209-860.00	TRANSPORTATION	1,512	1,510	520	447	450	250
101-209-940.00	RENTALS	5,868	5,143	5,765	5,765	4,948	5,098
101-209-941.00	EQUIPMENT RENTAL	346	430	500	512	829	140
101-209-941.01	DATA PROCESSING	4,182	4,182	2,617	2,617	0	2,617
101-209-958.00	EDUCATION & TRAINING	845	845	200	200	200	200
<b>ASSESSOR Expenditures</b>		<b>118,368</b>	<b>115,568</b>	<b>115,857</b>	<b>115,132</b>	<b>92,968</b>	<b>96,226</b>

ASSESSOR	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

**101-209-702.00 PAYROLL**

Administrative Assistant (95%) \$32,175 Longevity (9 yrs) \$1,140	28,640		29,638		30,306	31,550
Level III assessor salary ---CONTRACTED Longevity \$0	37,595		45,653		0	0
Asst Assessor/Appraiser (prior years)	0		0		0	0
PAYROLL Total:	66,235	63,747	75,291	72,712	30,306	31,550

**101-209-704.00 OVERTIME SALARIES**

12 hours clerical	2		0		0	1,118
OVERTIME SALARIES Total:	2	0	0	0	0	1,118

**101-209-715.00 SOCIAL SECURITY**

.0765 X wage	4,724		5,760		1,164	2,586
SOCIAL SECURITY Total:	4,724	4,768	5,760	5,849	1,164	2,586

**101-209-716.00 HEALTH BENEFITS**

Optical	488		585		285	75
Medical	13,114		13,961		2,656	3,803
Dental	1,187		1,196		276	276
HEALTH BENEFITS Total:	14,789	14,789	15,742	15,384	3,217	4,154

**101-209-717.00 LIFE INSURANCE**

	164		175		47	45
LIFE INSURANCE Total:	164	162	175	186	47	45

**101-209-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	1,788		3,681		2,129	2,424
RETIREMENT Total:	1,788	1,787	3,681	3,556	2,129	2,424

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

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

<b>ASSESSOR</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-209-720.00 UNEMPLOYMENT</b>						
Assessor-Nicole 386*8.5 weeks	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
<b>101-209-721.00 WORKERS COMPENSATION</b>						
Rate x wage	385		970		144	139
WORKERS COMPENSATION Total:	385	375	970	414	144	139
<b>101-209-727.00 OFFICE SUPPLIES</b>						
Office supplies - general \$20	224		815		1,120	2,500
Personal property statements-2007 \$472						
Assessment change notices \$1485						
360 Services - Back up CD for assessment notices \$270						
OFFICE SUPPLIES Total:	224	222	815	1,050	1,120	2,500
<b>101-209-740.00 OPERATING SUPPLIES</b>						
tape measure, screwdrivers, flashlight, camera batteries, aerial maps, directory listing, reference books	482		514		209	200
OPERATING SUPPLIES Total:	482	771	514	343	209	200
<b>101-209-801.00 PROFESSIONAL SERVICES</b>						
Board of Review - 3 persons @ \$100 ea.	13,240		300		10,300	5,300
Tax Tribunal appraisals for appeals \$5,000						
Contracted Level 3 (prior years)						
PROFESSIONAL SERVICES Total:	13,240	13,240	300	300	10,300	5,300
<b>101-209-810.00 DUES &amp; MEMBERSHIPS</b>						
Michigan Assessors Association (2) = \$150	492		415		165	165
Mid Michigan Assoc. of Assessing Officers \$15						
DUES & MEMBERSHIPS Total:	492	507	415	200	165	165
<b>101-209-820.00 CONTRACTED SERVICES</b>						
Software support:	3,090		2,592		37,740	37,740
BS&A equalizer \$1,035						
Public Record Data (internet) \$1,060						
Apex sketch \$645						
Contract Assessor - Level 3 \$36,050						
CONTRACTED SERVICES Total:	3,090	3,090	2,592	5,597	37,740	37,740

<b>ASSESSOR</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-209-860.00 TRANSPORTATION</b>						
Rooms and meals	1,512		520		450	250
Assessor's Short Courses-meals & lodging						
TRANSPORTATION Total:	1,512	1,510	520	447	450	250
<b>101-209-940.00 RENTALS</b>						
PSB operations (5%)	5,868		5,765		4,948	5,098
RENTALS Total:	5,868	5,143	5,765	5,765	4,948	5,098
<b>101-209-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental	346		500		829	140
EQUIPMENT RENTAL Total:	346	430	500	512	829	140
<b>101-209-941.01 DATA PROCESSING</b>						
Data processing	4,182		2,617		0	2,617
DATA PROCESSING Total:	4,182	4,182	2,617	2,617	0	2,617
<b>101-209-958.00 EDUCATION &amp; TRAINING</b>						
Sandy Short Courses (1) \$200	845		200		200	200
EDUCATION & TRAINING Total:	845	845	200	200	200	200
<b>Expenditures Total:</b>	<b>118,368</b>	<b>115,568</b>	<b>115,857</b>	<b>115,132</b>	<b>92,968</b>	<b>96,226</b>

<b>CITY ATTORNEY</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-210-801.00	PROFESSIONAL SERVICES	59,000	54,823	74,100	67,055	70,000	75,000
	<b>CITY ATTORNEY Expenditures</b>	<b>59,000</b>	<b>54,823</b>	<b>74,100</b>	<b>67,055</b>	<b>70,000</b>	<b>75,000</b>



CITY ATTORNEY	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

**101-210-801.00 PROFESSIONAL SERVICES**

Labor & negotiations	12,000		12,000		12,000	10,000
Municipal work	22,000		35,100		31,000	33,000
Criminal and ordinance prosecution	25,000		27,000		27,000	32,000
	<hr/>					
PROFESSIONAL SERVICES Total:	59,000	54,823	74,100	67,055	70,000	75,000
<b>Expenditures Total:</b>	<b>59,000</b>	<b>54,823</b>	<b>74,100</b>	<b>67,055</b>	<b>70,000</b>	<b>75,000</b>

<b>HUMAN RESOURCES</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-226-702.00	PAYROLL	39,694	40,260	39,558	39,041	41,715	38,955
101-226-715.00	SOCIAL SECURITY	3,037	2,953	3,141	2,900	3,191	2,980
101-226-716.00	HEALTH BENEFITS	11,034	11,365	11,461	11,426	12,931	11,897
101-226-717.00	LIFE INSURANCE	121	120	130	119	133	121
101-226-718.00	RETIREMENT	815	792	2,108	1,940	2,925	2,793
101-226-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-226-721.00	WORKERS COMPENSATION	169	111	193	117	196	161
101-226-727.00	OFFICE SUPPLIES	50	12	50	20	50	50
101-226-740.00	OPERATING SUPPLIES	250	214	250	238	250	250
101-226-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
101-226-801.00	PROFESSIONAL SERVICES	170	503	70	0	170	200
101-226-810.00	DUES & MEMBERSHIPS	960	833	860	827	1,030	970
101-226-820.00	CONTRACTED SERVICES	0	0	0	29	0	0
101-226-850.00	COMMUNICATIONS	0	11	0	8	15	0
101-226-860.00	TRANSPORTATION	650	392	650	587	375	650
101-226-901.00	ADVERTISING	700	494	200	119	500	500
101-226-941.00	EQUIPMENT RENTAL	100	81	100	89	85	70
101-226-941.01	DATA PROCESSING	2,252	2,252	1,409	1,409	0	1,409
101-226-958.00	EDUCATION & TRAINING	680	506	380	350	355	530
<b>HUMAN RESOURCES Expenditures</b>		<b>60,682</b>	<b>60,899</b>	<b>60,560</b>	<b>59,219</b>	<b>63,921</b>	<b>61,536</b>

<b>HUMAN RESOURCES</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-226-702.00 PAYROLL**

H/R Coordinator \$37,955 Longevity 10 yrs \$1000	36,383		38,480		38,480	38,955
Finance Director (5%) \$3,235	3,311		1,078		3,235	0
PAYROLL Total:	39,694	40,260	39,558	39,041	41,715	38,955

**101-226-715.00 SOCIAL SECURITY**

.0765 x wage	3,037		3,141		3,191	2,980
SOCIAL SECURITY Total:	3,037	2,953	3,141	2,900	3,191	2,980

**101-226-716.00 HEALTH BENEFITS**

Optical	263		315		315	212
Dental	941		772		1,010	962
Medical	9,830		10,374		11,606	10,723
HEALTH BENEFITS Total:	11,034	11,365	11,461	11,426	12,931	11,897

**101-226-717.00 LIFE INSURANCE**

	121		130		133	121
LIFE INSURANCE Total:	121	120	130	119	133	121

**101-226-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	815		2,108		2,925	2,793
RETIREMENT Total:	815	792	2,108	1,940	2,925	2,793

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

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

**101-226-721.00 WORKERS COMPENSATION**

Rate x wage	169		193		196	161
WORKERS COMPENSATION Total:	169	111	193	117	196	161

<b>HUMAN RESOURCES</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-226-727.00 OFFICE SUPPLIES</b>						
Miscellaneous filing supplies, binders, etc.	50		50		50	50
OFFICE SUPPLIES Total:	50	12	50	20	50	50
<b>101-226-740.00 OPERATING SUPPLIES</b>						
Assorted reports, FMLA, FLSA, etc. \$50 Employment applications \$200	250		250		250	250
OPERATING SUPPLIES Total:	250	214	250	238	250	250
<b>101-226-755.00 MISCELLANEOUS SUPPLIES</b>						
	0		0		0	0
MISCELLANEOUS SUPPLIES Total:	0	0	0	0	0	0
<b>101-226-801.00 PROFESSIONAL SERVICES</b>						
Actuarial valuations \$0 Drug screen - new employees (3)	170		70		170	200
PROFESSIONAL SERVICES Total:	170	503	70	0	170	200
<b>101-226-810.00 DUES &amp; MEMBERSHIPS</b>						
IPMA-Michigan \$25 Mich. Public Employer Labor Relations Assoc \$25 COBRA updates \$420 HIPAA updates \$450 Miscellaneous \$50	960		860		1,030	970
DUES & MEMBERSHIPS Total:	960	833	860	827	1,030	970
<b>101-226-820.00 CONTRACTED SERVICES</b>						
	0		0		0	0
CONTRACTED SERVICES Total:	0	0	0	29	0	0
<b>101-226-850.00 COMMUNICATIONS</b>						
	0		0		15	0
COMMUNICATIONS Total:	0	11	0	8	15	0
<b>101-226-860.00 TRANSPORTATION</b>						
MERS Annual Meeting 2 delegate \$550 misc. \$100	650		650		375	650
TRANSPORTATION Total:	650	392	650	587	375	650

<b>HUMAN RESOURCES</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-226-901.00 ADVERTISING</b>						
Funds to cover recruitment efforts. Newspaper, Internet and professional journal ads.	700		200		500	500
ADVERTISING Total:	700	494	200	119	500	500
<b>101-226-941.00 EQUIPMENT RENTAL</b>						
Motor pool car	100		100		85	70
EQUIPMENT RENTAL Total:	100	81	100	89	85	70
<b>101-226-941.01 DATA PROCESSING</b>						
Data processing	2,252		1,409		0	1,409
DATA PROCESSING Total:	2,252	2,252	1,409	1,409	0	1,409
<b>101-226-958.00 EDUCATION &amp; TRAINING</b>						
MERS annual meeting, 2 delegates \$350 All other MML or MPELRA \$180	680		380		355	530
EDUCATION & TRAINING Total:	680	506	380	350	355	530
<b>Expenditures Total:</b>	<b>60,682</b>	<b>60,899</b>	<b>60,560</b>	<b>59,219</b>	<b>63,921</b>	<b>61,536</b>

CLERK-TREASURER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-260-702.00	PAYROLL	170,248	169,474	166,433	163,514	128,318	132,898
101-260-704.00	OVERTIME SALARIES	500	0	0	0	500	500
101-260-715.00	SOCIAL SECURITY	13,062	12,710	11,959	11,102	9,855	10,259
101-260-716.00	HEALTH BENEFITS	37,383	38,055	34,408	34,127	30,446	25,840
101-260-717.00	LIFE INSURANCE	443	439	475	368	333	353
101-260-718.00	RETIREMENT	4,934	4,829	9,972	8,299	9,226	9,615
101-260-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-260-721.00	WORKERS COMPENSATION	724	463	826	501	604	553
101-260-727.00	OFFICE SUPPLIES	17,085	14,073	10,513	10,596	15,600	15,750
101-260-727.02	POSTAGE & SHIPPING	14,693	14,291	16,156	17,823	17,656	19,788
101-260-740.00	OPERATING SUPPLIES	1,510	413	250	259	400	250
101-260-801.00	PROFESSIONAL SERVICES	6,136	6,130	9,700	13,681	9,700	10,400
101-260-810.00	DUES & MEMBERSHIPS	1,288	1,288	1,811	1,420	1,706	1,706
101-260-820.00	CONTRACTED SERVICES	8,151	8,150	8,760	7,870	10,522	10,000
101-260-830.00	ELECTIONS	7,711	7,711	6,780	8,518	7,000	7,000
101-260-850.00	COMMUNICATIONS	7,505	4,681	7,300	3,386	10,070	4,000
101-260-860.00	TRANSPORTATION	1,100	717	1,105	303	1,620	1,620
101-260-901.00	ADVERTISING	4,173	2,538	3,800	4,139	3,800	3,800
101-260-930.00	EQUIPMENT MAINTENANCE	4,346	3,175	3,471	3,694	4,470	4,470
101-260-941.00	EQUIPMENT RENTAL	600	258	650	349	425	210
101-260-941.01	DATA PROCESSING	8,214	8,214	5,890	5,890	0	5,890
101-260-956.00	BAD DEBT EXPENSE	14	14	0	5	0	0
101-260-958.00	EDUCATION & TRAINING	1,605	1,510	1,505	1,200	2,125	4,125
<b>CLERK-TREASURER Expenditures</b>		<b>311,425</b>	<b>299,133</b>	<b>301,764</b>	<b>297,044</b>	<b>264,376</b>	<b>269,027</b>

<b>CLERK-TREASURER</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-260-702.00 PAYROLL**

Clerk-Treasurer salary \$63,630 Longevity \$700	62,895		55,876		61,472	63,630
Finance Clerk/Admin Asst. 13% \$3,667	3,482		3,560		3,631	3,667
Asst Clerk-Treas salary 50% \$15,157 Longevity (3 yrs) \$0	14,952		14,714		15,007	15,157
Dep Clerk-Treas salary \$43,500	39,345		40,575		41,356	43,500
Dep Treasurer salary \$45,550 (ON HOLD) Longevity \$600	43,109		45,011		0	0
Reception/Cashier salary 25% \$6,744 Longevity (8 yrs) \$200	6,465		6,697		6,852	6,944

PAYROLL Total:	170,248	169,474	166,433	163,514	128,318	132,898
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**101-260-704.00 OVERTIME SALARIES**

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

.0765 x wage	13,062		11,959		9,855	10,259
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SOCIAL SECURITY Total:	13,062	12,710	11,959	11,102	9,855	10,259
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**101-260-716.00 HEALTH BENEFITS**

Optical	958		1,149		849	598
Dental	2,689		2,693		962	2,616
Medical	33,736		30,566		28,635	22,526
FC Rider	0		0		0	100

HEALTH BENEFITS Total:	37,383	38,055	34,408	34,127	30,446	25,840
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**101-260-717.00 LIFE INSURANCE**

	443		475		333	353
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LIFE INSURANCE Total:	443	439	475	368	333	353
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**101-260-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	4,934		9,972		9,226	9,615
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RETIREMENT Total:	4,934	4,829	9,972	8,299	9,226	9,615
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<b>CLERK-TREASURER</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-260-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
<b>101-260-721.00 WORKERS COMPENSATION</b>						
Rate x wage	724		826		604	553
WORKERS COMPENSATION Total:	724	463	826	501	604	553
<b>101-260-727.00 OFFICE SUPPLIES</b>						
copy paper \$4,000	17,085		10,513		15,600	15,750
Budget document (15) \$500						
A/P checks \$250						
tax bills - \$450						
envelopes - \$1,550						
All other (central purchasing) \$9,000						
OFFICE SUPPLIES Total:	17,085	14,073	10,513	10,596	15,600	15,750
<b>101-260-727.02 POSTAGE &amp; SHIPPING</b>						
postage-general - 2 cent increase in 2007 \$14,500	14,693		16,156		17,656	19,788
postage meter rental (includes scale software & pre-sort fee) \$3,156						
POSTAGE & SHIPPING Total:	14,693	14,291	16,156	17,823	17,656	19,788
<b>101-260-740.00 OPERATING SUPPLIES</b>						
first aid, cleaning supplies, break room & misc.	1,510		250		400	250
OPERATING SUPPLIES Total:	1,510	413	250	259	400	250
<b>101-260-801.00 PROFESSIONAL SERVICES</b>						
Audit - \$6,700 + \$2,000 for single audit (Fire Grant)	6,136		9,700		9,700	10,400
Other - \$1,000						
PROFESSIONAL SERVICES Total:	6,136	6,130	9,700	13,681	9,700	10,400



CLERK-TREASURER	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

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

Michigan Municipal Treasurers Association (MMTA - 2) \$285	1,288		1,811		1,706	1,706
Assoc. of Public Treasurers U.S. & Canada (1) \$120						
Michigan Government Finance Officers Association, (MGFOA - 2) \$180						
Governmental Finance Officers Association (GFOA - 1) \$155						
Calhoun County Clerks Association \$25						
Michigan Association of Municipal Clerks (MAMC - 2) \$100						
International Institute of Municipal Clerks (IIMC - 1) \$150						
GAAP, GAAS and other govt./accounting guides \$120						
Newspaper subscriptions \$156						
CPA Newsletter \$285						
Safe deposit box \$130						
Wall street Journal (2 yr subscription started 2007) \$360						
<b>DUES &amp; MEMBERSHIPS Total:</b>	<b>1,288</b>	<b>1,288</b>	<b>1,811</b>	<b>1,420</b>	<b>1,706</b>	<b>1,706</b>

**101-260-820.00 CONTRACTED SERVICES**

Software support - Clerk's Index \$550	8,151		8,760		10,522	10,000
Software support - Fund Balance \$4,987						
purchase order \$650						
payroll 32 \$923						
g/l \$1,057						
a/p \$650						
capital assets \$650						
j/e import \$314						
time sheets \$374						
GASB 34 reporting \$419						
Software support - BS&A						
Taxes \$905						
delinquent pers. Prop taxes \$290						
A/R invoicing \$450						
Web hosting for public data (taxes) \$1,060						
Folio Internet-City Code web hosting/link \$315						
City Code supplements \$500						
<b>CONTRACTED SERVICES Total:</b>	<b>8,151</b>	<b>8,150</b>	<b>8,760</b>	<b>7,870</b>	<b>10,522</b>	<b>10,000</b>

**101-260-830.00 ELECTIONS**

Presidential -November \$3,500	7,711		6,780		7,000	7,000
State Primary-August \$3,500						
<b>ELECTIONS Total:</b>	<b>7,711</b>	<b>7,711</b>	<b>6,780</b>	<b>8,518</b>	<b>7,000</b>	<b>7,000</b>

<b>CLERK-TREASURER</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-260-850.00 COMMUNICATIONS</b>						
Long distance & other - \$9,600	7,505		7,300		10,070	4,000
cell phone (pool car) \$205						
cell phone (finance director) \$264						
COMMUNICATIONS Total:	7,505	4,681	7,300	3,386	10,070	4,000
<b>101-260-860.00 TRANSPORTATION</b>						
MGFOA- spring or fall conference \$240	1,100		1,105		1,620	1,620
Treasurers Institute and Training \$525						
Michigan Municipal Treasurers Assoc. - conferences \$400						
Michigan Municipal Clerk's Institute lodging - Lansing \$425						
Chamber annual dinner \$30						
TRANSPORTATION Total:	1,100	717	1,105	303	1,620	1,620
<b>101-260-901.00 ADVERTISING</b>						
Minutes, public hearings, bids & other	4,173		3,800		3,800	3,800
ADVERTISING Total:	4,173	2,538	3,800	4,139	3,800	3,800
<b>101-260-930.00 EQUIPMENT MAINTENANCE</b>						
Annual copier maintenance 264000 copies \$3,552	4,346		3,471		4,470	4,470
Optech maintenance \$690						
Check signer \$225						
EQUIPMENT MAINTENANCE Total:	4,346	3,175	3,471	3,694	4,470	4,470
<b>101-260-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	600		650		425	210
EQUIPMENT RENTAL Total:	600	258	650	349	425	210
<b>101-260-941.01 DATA PROCESSING</b>						
Data processing	8,214		5,890		0	5,890
DATA PROCESSING Total:	8,214	8,214	5,890	5,890	0	5,890
<b>101-260-956.00 BAD DEBT EXPENSE</b>						
	14		0		0	0
BAD DEBT EXPENSE Total:	14	14	0	5	0	0

<b>CLERK-TREASURER</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-260-958.00 EDUCATION &amp; TRAINING</b>						
Computer training \$100	1,605		1,505		2,125	4,125
MGFOA spring or fall seminar \$250						
MMTA Institute Advanced (1) \$350 ea.						
MMTA Conference or workshop (1) \$550 ea.						
Other staff training as needed \$155						
Michigan Municipal Clerk's Institute \$480						
Supervisor \$2,000						
<b>EDUCATION &amp; TRAINING Total:</b>	<b>1,605</b>	<b>1,510</b>	<b>1,505</b>	<b>1,200</b>	<b>2,125</b>	<b>4,125</b>
<b>Expenditures Total:</b>	<b>311,425</b>	<b>299,133</b>	<b>301,764</b>	<b>297,044</b>	<b>264,376</b>	<b>269,027</b>

TOWN HALL	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-265-703.00	PART-TIME SALARIES	7,448	6,151	7,692	8,808	9,641	9,737
101-265-715.00	SOCIAL SECURITY	570	470	589	674	738	745
101-265-721.00	WORKERS COMPENSATION	245	108	287	156	360	319
101-265-776.00	BUILDING MAINT. SUPPLIES	6,000	4,120	4,800	4,310	5,000	5,000
101-265-820.00	CONTRACTED SERVICES	7,002	6,717	6,500	5,308	8,000	7,000
101-265-921.00	UTILITIES - GAS	8,280	8,357	8,600	8,394	8,600	8,600
101-265-922.00	UTILITIES - ELECTRIC	39,000	36,374	39,000	35,862	39,000	39,000
101-265-930.00	EQUIPMENT MAINTENANCE	1,818	2,479	100	4,164	2,600	3,600
101-265-931.00	BUILDING MAINTENANCE	7,500	4,295	7,500	5,863	5,000	5,000
<b>TOWN HALL Expenditures</b>		<b>77,863</b>	<b>69,071</b>	<b>75,068</b>	<b>73,539</b>	<b>78,939</b>	<b>79,001</b>

<b>TOWN HALL</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

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

contracted cleaning (3 hours/day, 5 days/week)	7,448		7,692		9,641	9,737
PART-TIME SALARIES Total:	7,448	6,151	7,692	8,808	9,641	9,737

**101-265-715.00 SOCIAL SECURITY**

.0765 x wage	570		589		738	745
SOCIAL SECURITY Total:	570	470	589	674	738	745

**101-265-721.00 WORKERS COMPENSATION**

	245		287		360	319
WORKERS COMPENSATION Total:	245	108	287	156	360	319

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

Maintenance supply items to maintain the Town Hall building and grounds, including soaps, toilet tissue and paper towels, light bulbs, and other miscellaneous products.	6,000		4,800		5,000	5,000
BUILDING MAINT. SUPPLIES Total:	6,000	4,120	4,800	4,310	5,000	5,000

**101-265-820.00 CONTRACTED SERVICES**

Clock contract - maintenance	7,002		6,500		8,000	7,000
Building pest control \$360						
Window cleaning						
Waste disposal \$1,567						
Elevator maintenance \$1,585						
Carpet cleaning						
Plumbing repairs						
Electrical upgrades						
Heating-A/C maintenance & repairs						
trimming & lawn care						
Miscellaneous						
CONTRACTED SERVICES Total:	7,002	6,717	6,500	5,308	8,000	7,000

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

	8,280		8,600		8,600	8,600
UTILITIES - GAS Total:	8,280	8,357	8,600	8,394	8,600	8,600

<b>TOWN HALL</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-265-922.00 UTILITIES - ELECTRIC</b>						
	39,000		39,000		39,000	39,000
UTILITIES - ELECTRIC Total:	39,000	36,374	39,000	35,862	39,000	39,000
<b>101-265-930.00 EQUIPMENT MAINTENANCE</b>						
Anticipated costs	1,818		100		2,600	3,600
EQUIPMENT MAINTENANCE Total:	1,818	2,479	100	4,164	2,600	3,600
<b>101-265-931.00 BUILDING MAINTENANCE</b>						
Routine repair items emergency roof repair, HAV maintenance and miscellaneous repairs to sidewalks, parking lot, plumbing, etc.	7,500		7,500		5,000	5,000
BUILDING MAINTENANCE Total:	7,500	4,295	7,500	5,863	5,000	5,000
<b>Expenditures Total:</b>	<b>77,863</b>	<b>69,071</b>	<b>75,068</b>	<b>73,539</b>	<b>78,939</b>	<b>79,001</b>

CHAPEL	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-266-755.00	MISCELLANEOUS SUPPLIES	23	22	0	0	10	260
101-266-820.00	CONTRACTED SERVICES	313	308	350	287	350	348
101-266-921.00	UTILITIES - GAS	1,000	716	750	735	900	900
101-266-922.00	UTILITIES - ELECTRIC	950	899	2,025	2,021	900	900
101-266-931.00	BUILDING MAINTENANCE	0	0	0	0	0	0
<b>CHAPEL Expenditures</b>		<b>2,286</b>	<b>1,945</b>	<b>3,125</b>	<b>3,043</b>	<b>2,160</b>	<b>2,408</b>

CHAPEL	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

**101-266-755.00 MISCELLANEOUS SUPPLIES**

	23		0		10	260
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MISCELLANEOUS SUPPLIES Total:	23	22	0	0	10	260
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**101-266-820.00 CONTRACTED SERVICES**

Pest Control	313		350		350	348
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CONTRACTED SERVICES Total:	313	308	350	287	350	348
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**101-266-921.00 UTILITIES - GAS**

	1,000		750		900	900
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UTILITIES - GAS Total:	1,000	716	750	735	900	900
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**101-266-922.00 UTILITIES - ELECTRIC**

	950		2,025		900	900
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UTILITIES - ELECTRIC Total:	950	899	2,025	2,021	900	900
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**101-266-931.00 BUILDING MAINTENANCE**

Foundation & Soffitt repair	0		0		0	0
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BUILDING MAINTENANCE Total:	0	0	0	0	0	0
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<b>Expenditures Total:</b>	<b>2,286</b>	<b>1,945</b>	<b>3,125</b>	<b>3,043</b>	<b>2,160</b>	<b>2,408</b>
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<b>OTHER CITY PROPERTY</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-269-801.00	PROFESSIONAL SERVICES	0	0	0	0	0
101-269-811.00	TAXES	1,460	1,460	1,420	1,396	34,207
	<b>OTHER CITY PROPERTY Expenditures</b>	<b>1,460</b>	<b>1,460</b>	<b>1,420</b>	<b>1,396</b>	<b>34,207</b>

<b>OTHER CITY PROPERTY</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-269-801.00 PROFESSIONAL SERVICES**

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

City property \$75	1,460		1,420		1,450	34,207
Marengo Twp. \$1,269						
Marshall Twp. \$75						
Drain assessment \$100						
425 Marshall Twp \$28,604						
425 Marengo Twp \$3,646						
425 Fredonia Twp \$438						

TAXES Total:	1,460	1,460	1,420	1,396	1,450	34,207
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<b>Expenditures Total:</b>	<b>1,460</b>	<b>1,460</b>	<b>1,420</b>	<b>1,396</b>	<b>1,450</b>	<b>34,207</b>
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CEMETERY	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-276-702.00	PAYROLL	59,653	55,739	58,549	56,165	69,479	67,371
101-276-703.00	PART-TIME SALARIES	22,600	16,445	27,050	26,071	30,800	30,067
101-276-704.00	OVERTIME SALARIES	6,629	6,663	6,331	5,631	7,000	6,000
101-276-715.00	SOCIAL SECURITY	6,761	5,996	7,492	6,627	8,207	7,913
101-276-716.00	HEALTH BENEFITS	15,903	15,898	11,868	16,173	16,428	15,405
101-276-717.00	LIFE INSURANCE	85	76	80	110	123	117
101-276-718.00	RETIREMENT	114	105	4,310	3,206	5,322	7,416
101-276-719.00	HOSPITALIZATION-PRESCRIPTI	251	84	0	0	0	0
101-276-721.00	WORKERS COMPENSATION	2,657	1,345	2,222	1,802	3,353	3,111
101-276-740.00	OPERATING SUPPLIES	9,302	6,507	1,800	3,045	8,500	5,500
101-276-741.00	UNIFORMS	342	0	342	208	360	360
101-276-775.00	REPAIR & MAINT. SUPPLIES	1,500	1,498	1,500	2,738	1,500	1,000
101-276-777.00	MINOR TOOLS	300	0	300	960	300	300
101-276-810.00	DUES & MEMBERSHIPS	0	0	0	0	0	0
101-276-820.00	CONTRACTED SERVICES	7,525	7,661	7,525	8,221	404	600
101-276-850.00	COMMUNICATIONS	25	14	25	8	30	13
101-276-860.00	TRANSPORTATION & TRAVEL	0	0	0	0	0	0
101-276-901.00	ADVERTISING	623	623	125	48	150	150
101-276-922.00	UTILITIES - ELECTRIC	300	260	300	277	300	300
101-276-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
101-276-941.00	EQUIPMENT RENTAL	31,150	22,061	32,000	25,229	21,250	16,450
101-276-941.01	DATA PROCESSING	537	537	336	336	0	336
101-276-958.00	EDUCATION & TRAINING	0	0	0	0	0	0
<b>CEMETERY Expenditures</b>		<b>166,257</b>	<b>141,512</b>	<b>162,155</b>	<b>156,855</b>	<b>173,506</b>	<b>162,409</b>

<b>CEMETERY</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-276-702.00 PAYROLL**

Clerical (Peterson) 5% Salary \$1,661 Longevity (10 yrs) \$60	1,508		1,560		1,595	1,721
Equip. Oper. - Holmes Salary \$41,371 Longevity 4.6% \$2,069	39,544		40,809		42,202	43,440
Equip. Operator - Trader Salary \$9,766 Longevity \$125	9,944		10,242		10,571	9,891
DPW Supervisor Salary \$7,406 Longevity (capped) \$294	4,517		4,539		10,567	7,700
Clerical (Katz) 5% Salary \$1,394 Longevity (11 yrs) \$55	1,351		1,399		1,430	1,449
Deputy Director 5% Salary \$3,145 Longevity \$25	2,789		0		3,114	3,170
PAYROLL Total:	59,653	55,739	58,549		56,165	69,479

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

Seasonal employees -	22,600		27,050		30,800	30,067
PART-TIME SALARIES Total:	22,600	16,445	27,050		26,071	30,800

**101-276-704.00 OVERTIME SALARIES**

	6,629		6,331		7,000	6,000
OVERTIME SALARIES Total:	6,629	6,663	6,331		5,631	7,000

**101-276-715.00 SOCIAL SECURITY**

.0765 Rate x wage	6,761		7,492		8,207	7,913
SOCIAL SECURITY Total:	6,761	5,996	7,492		6,627	8,207

**101-276-716.00 HEALTH BENEFITS**

Medical (50% of Walbeck medical shared by DART)	14,367		10,241		14,717	13,718
Dental	1,161		1,177		1,246	1,246
Optical	375		450		465	441
HEALTH BENEFITS Total:	15,903	15,898	11,868		16,173	16,428

<b>CEMETERY</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-276-717.00 LIFE INSURANCE</b>						
	85		80		123	117
LIFE INSURANCE Total:	85	76	80	110	123	117
<b>101-276-718.00 RETIREMENT</b>						
per 12/31/2006 actuarial valuation	114		4,310		5,322	7,416
RETIREMENT Total:	114	105	4,310	3,206	5,322	7,416
<b>101-276-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	251		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	251	84	0	0	0	0
<b>101-276-721.00 WORKERS COMPENSATION</b>						
Rate x wage	2,657		2,222		3,353	3,111
WORKERS COMPENSATION Total:	2,657	1,345	2,222	1,802	3,353	3,111
<b>101-276-740.00 OPERATING SUPPLIES</b>						
	1,000		0			
Cement for marker foundations	1,502		1,800		8,500	5,500
Herbicide	650		0		0	
Flags, holders & markers	450		0		0	
Gravel	400		0		0	
Top soil	2,000		0		0	
Sod & Seed - turf and grave repair	500		0		0	
flowers	800		0			
	2,000		0		0	
OPERATING SUPPLIES Total:	9,302	6,507	1,800	3,045	8,500	5,500
<b>101-276-741.00 UNIFORMS</b>						
1 pair of work boots	82		82			
	0		0			
	0		0			
uniforms and safety boots	260		260		360	360
UNIFORMS Total:	342	0	342	208	360	360

<b>CEMETERY</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-276-775.00 REPAIR &amp; MAINT. SUPPLIES</b>	1,500		1,500		1,500	1,000
REPAIR & MAINT. SUPPLIES Total:	1,500	1,498	1,500	2,738	1,500	1,000
<b>101-276-777.00 MINOR TOOLS</b>						
Miscellaneous - shovels, rakes, other tools	300		300		300	300
MINOR TOOLS Total:	300	0	300	960	300	300
<b>101-276-810.00 DUES &amp; MEMBERSHIPS</b>						
Publications - American Cemetery	0		0		0	0
Mich. Assoc. of Municipal Cemeteries dues	0		0		0	
DUES & MEMBERSHIPS Total:	0	0	0	0	0	0
<b>101-276-820.00 CONTRACTED SERVICES</b>						
Trash Pick-up	7,525		7,525		404	600
CONTRACTED SERVICES Total:	7,525	7,661	7,525	8,221	404	600
<b>101-276-850.00 COMMUNICATIONS</b>						
Cell phone (base charges only) - (10%) \$21	25		25		30	13
COMMUNICATIONS Total:	25	14	25	8	30	13
<b>101-276-860.00 TRANSPORTATION &amp; TRAVEL</b>						
	0		0		0	0
TRANSPORTATION & TRAVEL Total:	0	0	0	0	0	0
<b>101-276-901.00 ADVERTISING</b>						
Advertising of spring and fall clean-up	623		125		150	150
ADVERTISING Total:	623	623	125	48	150	150
<b>101-276-922.00 UTILITIES - ELECTRIC</b>						
Security Lights	300		300		300	300
UTILITIES - ELECTRIC Total:	300	260	300	277	300	300
<b>101-276-930.00 EQUIPMENT MAINTENANCE</b>						
	0		0		0	0
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	0

<b>CEMETERY</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-276-941.00 EQUIPMENT RENTAL</b>						
Motor Pool equipment/vehicle rental	31,150		32,000		21,250	16,450
EQUIPMENT RENTAL Total:	31,150	22,061	32,000	25,229	21,250	16,450
<b>101-276-941.01 DATA PROCESSING</b>						
Data processing	537		336		0	336
DATA PROCESSING Total:	537	537	336	336	0	336
<b>101-276-958.00 EDUCATION &amp; TRAINING</b>						
training seminar and/or conference	0		0		0	0
EDUCATION & TRAINING Total:	0	0	0	0	0	0
<b>Expenditures Total:</b>	<b>166,257</b>	<b>141,512</b>	<b>162,155</b>	<b>156,855</b>	<b>173,506</b>	<b>162,409</b>

<b>NON-DEPARTMENTAL</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-294-718.00	RETIREMENT	31,259	31,259	20,434	20,434	16,573	16,000
101-294-719.00	HOSPITALIZATION-PRESCRIPTI	10,000	11,524	12,000	10,839	13,000	12,000
101-294-755.00	MISCELLANEOUS SUPPLIES	30,118	23,697	33,300	18,749	30,950	31,450
101-294-805.00	ADMINISTRATIVE COSTS	3,382	3,382	10,070	10,918	10,560	10,971
101-294-810.00	DUES & MEMBERSHIPS	4,494	4,235	4,560	4,303	4,570	4,695
101-294-820.00	CONTRACTED SERVICES	11,100	10,175	45,800	45,800	15,000	15,000
101-294-825.00	INSURANCE	298,306	311,735	351,939	329,051	317,346	310,541
101-294-956.00	BAD DEBT EXPENSE	0	0	1,944	2,641	0	0
101-294-964.00	REFUNDS OR REBATES	0	0	15,000	33,265	0	0
101-294-990.00	DEBT SERVICE	64,836	75,412	68,356	79,283	72,068	75,981
101-294-995.00	BOND INTEREST	29,042	30,615	25,522	25,522	21,810	17,897
101-294-999.00	TRANSFERS TO OTHER FUNDS	51,646	39,053	42,331	42,309	32,502	90,350
<b>NON-DEPARTMENTAL Expenditures</b>		<b>534,183</b>	<b>541,087</b>	<b>631,256</b>	<b>623,114</b>	<b>534,379</b>	<b>584,885</b>



<b>NON-DEPARTMENTAL</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-294-718.00 RETIREMENT**

1/2007 retiree pension benefit increase	31,259		20,434		16,573	16,000
RETIREMENT Total:	31,259	31,259	20,434	20,434	16,573	16,000

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

retirees based on trend analysis	10,000		12,000		13,000	12,000
HOSPITALIZATION-PRESCRIPTION Total:	10,000	11,524	12,000	10,839	13,000	12,000

**101-294-755.00 MISCELLANEOUS SUPPLIES**

Employee recognition - luncheon	1,000		1,000		1,000	1,000
Contribution to Michigan Mainstreet Program	10,000		10,000		10,000	10,000
Ambulance installment purchase contract. Ambulance service to make monthly payments to City. 2004 IPC \$12,150	12,150		12,150		12,150	12,150
coffee & assoc. supplies	300		0		0	
Employee awards	2,050		2,150		1,800	1,800
Sister Cities delegation	3,000		3,000		3,000	3,000
Mayors exchange, MML Survey	1,618		5,000		3,000	3,500
MISCELLANEOUS SUPPLIES Total:	30,118	23,697	33,300	18,749	30,950	31,450

**101-294-805.00 ADMINISTRATIVE COSTS**

bond paying agent fees \$270 Actuary for Other Post Employee Benefits \$8,000 Actuary for Medicare Part D prescription subsidy program \$2,700	3,382		10,070		10,560	10,971
ADMINISTRATIVE COSTS Total:	3,382	3,382	10,070	10,918	10,560	10,971

**101-294-810.00 DUES & MEMBERSHIPS**

Michigan Municipal League - annual membership	3,684		3,700		3,705	3,800
Marshall Business Assoc. annual dues	0		50		50	50
MML Defense fund	368		368		371	385
MML - Environmental Affairs Assessment	442		442		444	460
DUES & MEMBERSHIPS Total:	4,494	4,235	4,560	4,303	4,570	4,695

<b>NON-DEPARTMENTAL</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-294-820.00 CONTRACTED SERVICES</b>						
MPACT equipment upgrade	0		0		0	7,500
MPACT subsidy - \$625/month	11,100		45,800		15,000	7,500
CONTRACTED SERVICES Total:	11,100	10,175	45,800	45,800	15,000	15,000
<b>101-294-825.00 INSURANCE</b>						
Retiree health insurance for General Fund employees	195,390		249,104		234,258	230,381
Annual administrative charge for Section 125 Cafeteria Plan related to employee contribution for medical premiums	200		200		200	200
Liability & property	102,656		102,575		82,828	79,900
Lafayette Life fee \$5 x 12 mo. = \$60	60		60		60	60
INSURANCE Total:	298,306	311,735	351,939	329,051	317,346	310,541
<b>101-294-956.00 BAD DEBT EXPENSE</b>						
Uncollected abatement costs	0		1,944		0	0
BAD DEBT EXPENSE Total:	0	0	1,944	2,641	0	0
<b>101-294-964.00 REFUNDS OR REBATES</b>						
tax appeal (prior year)	0		15,000		0	0
REFUNDS OR REBATES Total:	0	0	15,000	33,265	0	0
<b>101-294-990.00 DEBT SERVICE</b>						
Quigley land contract \$75,981	64,836		68,356		72,068	75,981
DEBT SERVICE Total:	64,836	75,412	68,356	79,283	72,068	75,981
<b>101-294-995.00 BOND INTEREST</b>						
Quigley land contract \$17,897	29,042		25,522		21,810	17,897
BOND INTEREST Total:	29,042	30,615	25,522	25,522	21,810	17,897
<b>101-294-999.00 TRANSFERS TO OTHER FUNDS</b>						
transfer for 2000 Bldg. Auth. Bonds & 2004 Refunding (10%) retire 2020 \$26,000	27,120		25,863		26,209	26,000
contribution to Rec fund	15,286		9,548		0	0
contribution to support parking fund	9,240		6,920		6,293	5,000
Contribution to support airport fund	0		0		0	59,350
TRANSFERS TO OTHER FUNDS Total:	51,646	39,053	42,331	42,309	32,502	90,350

<b>NON-DEPARTMENTAL</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>Expenditures Total:</b>	534,183	541,087	631,256	623,114	534,379	584,885

POLICE	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-301-702.00	PAYROLL	838,674	814,549	854,332	695,837	684,237	689,808
101-301-703.00	PART-TIME SALARIES	2,500	1,334	2,750	571	2,750	2,750
101-301-704.00	OVERTIME SALARIES	54,000	70,226	77,700	74,129	50,931	50,000
101-301-707.00	OVERTIME - GRANT PROGRAM	0	8,529	0	8,226	0	0
101-301-715.00	SOCIAL SECURITY	24,122	19,928	25,242	10,177	10,798	10,938
101-301-716.00	HEALTH BENEFITS	188,558	183,027	191,992	152,074	154,290	144,851
101-301-717.00	LIFE INSURANCE	1,053	898	1,106	821	819	780
101-301-718.00	RETIREMENT	0	0	120	112	7,077	13,897
101-301-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-301-720.00	UNEMPLOYMENT	0	0	0	0	0	0
101-301-721.00	WORKERS COMPENSATION	10,859	10,850	20,157	11,835	19,142	17,454
101-301-727.00	OFFICE SUPPLIES	5,000	5,468	4,400	3,097	3,300	3,399
101-301-727.02	POSTAGE & SHIPPING	100	52	100	18	100	103
101-301-740.00	OPERATING SUPPLIES	15,500	15,480	19,500	21,306	11,500	11,845
101-301-741.00	UNIFORMS	9,357	12,824	5,000	3,810	6,000	13,000
101-301-742.00	LAUNDRY	4,154	4,153	4,500	3,567	4,500	4,635
101-301-760.00	MEDICAL SERVICES	500	50	500	361	500	5,400
101-301-801.00	PROFESSIONAL SERVICES	5,000	4,804	22,700	21,337	17,000	17,510
101-301-810.00	DUES & MEMBERSHIPS	2,080	2,259	2,000	2,146	1,750	1,803
101-301-820.00	CONTRACTED SERVICES	62	62	0	495	0	300
101-301-850.00	COMMUNICATIONS	13,277	13,295	16,500	15,126	5,945	8,834
101-301-860.00	TRANSPORTATION	2,600	2,073	2,600	175	2,000	2,400
101-301-901.00	ADVERTISING	700	672	700	108	700	721
101-301-930.00	EQUIPMENT MAINTENANCE	19,291	20,531	18,600	10,780	7,000	7,210
101-301-941.00	EQUIPMENT RENTAL	70,081	70,188	70,000	68,164	59,500	69,000
101-301-941.01	DATA PROCESSING	17,156	17,156	15,993	15,993	0	11,993
101-301-958.00	EDUCATION & TRAINING	1,993	1,993	4,000	3,477	3,000	6,000
<b>POLICE Expenditures</b>		<b>1,286,617</b>	<b>1,280,401</b>	<b>1,360,492</b>	<b>1,123,742</b>	<b>1,052,839</b>	<b>1,094,631</b>

<b>POLICE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-301-702.00 PAYROLL**

Patrolman T DeKryger salary \$48,125 Longevity \$1059	45,413		47,094		48,602	49,184
Patrolman-VACANT	46,716		48,427		49,960	48,125
Patrolman S Koepke salary \$48,125 Longevity \$770	45,144		46,817		48,316	48,895
Deputy Chief Elzinga -retired	62,278		0		0	0
Sergeant T Bryant Salary \$52,131 Longevity 2.0% \$1147 Educational Bonus - \$500 (promoted to Sgt 05-06)	47,750		51,391		53,147	53,778
Director of Public Safety 50% Salary \$33,528 Longevity \$0	31,647		32,676		33,196	33,528
Deputy Chief-VACANT	50,636		60,575		55,453	53,631
Patrolman R Ritsema Salary \$48,125 Longevity 0%	35,736		39,305		47,649	48,125
Sergeant J Lankerd salary \$52,131 Longevity \$834 Educational Bonus \$500 (promoted to Sgt. 2005-06)	45,144		51,091		52,838	53,465
Patrolman S Kelly Salary \$48,125 Longevity 5.0 \$2,406 educational bonus - \$500	47,432		49,075		50,531	51,031
Patrolman (ON HOLD) Longevity 0.0%	0		36,987		0	4,006
R Ivey salary \$48,125 Longevity \$1,540 educational bonus - \$500	50,056		51,891		53,663	50,165
Sergeant S McDonald salary \$52,131 Longevity 2.6% \$1,460 educational bonus - \$500	49,863		51,691		53,457	54,091
Patrolman L Friend salary \$48,125 Longevity 2.4% \$1,251 educational bonus - \$500	46,091		47,779		49,293	49,876
Patrolman A Groeneveld \$48,125 longevity \$481	37,975		46,261		47,649	48,606
Dispatch T. Striffler salary \$34,611 Longevity 0.0	31,429		34,612		0	0
Dispatch K Powers salary \$34,611 Longevity 0.0 \$682	32,479		33,613		0	0

<b>POLICE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-301-702.00 PAYROLL</b>						
Dispatch Winters Salary \$34,611 Longevity 4.4% \$1,592	33,843		35,092		0	0
Dispatch Burlingame-Smith Salary \$34,611 Longevity 3.0% \$1,108	33,389		34,622		0	0
Dispatch/Meters L March 50% Salary \$18,897 Longevity 0.0%	17,718		18,346		0	0
Patrolman A Ottjepka \$43,302	0		36,987		40,483	43,302
Corporal D Mastain - resigned	47,935		0		0	0
PAYROLL Total:	838,674	814,549	854,332	695,837	684,237	689,808
<b>101-301-703.00 PART-TIME SALARIES</b>						
Reserve Officers	2,500		2,750		2,750	2,750
PART-TIME SALARIES Total:	2,500	1,334	2,750	571	2,750	2,750
<b>101-301-704.00 OVERTIME SALARIES</b>						
Based on projections and current expenditures	54,000		77,700		50,931	50,000
OVERTIME SALARIES Total:	54,000	70,226	77,700	74,129	50,931	50,000
<b>101-301-707.00 OVERTIME - GRANT PROGRAMS</b>						
	0		0		0	0
OVERTIME - GRANT PROGRAMS Total:	0	8,529	0	8,226	0	0
<b>101-301-715.00 SOCIAL SECURITY</b>						
.0765 x wage Medicare	24,122		25,242		10,798	10,938
SOCIAL SECURITY Total:	24,122	19,928	25,242	10,177	10,798	10,938
<b>101-301-716.00 HEALTH BENEFITS</b>						
Medical	169,351		173,129		139,346	130,311
Optical	5,625		5,700		4,020	3,880
Dental	13,582		13,163		10,924	10,660
HEALTH BENEFITS Total:	188,558	183,027	191,992	152,074	154,290	144,851
<b>101-301-717.00 LIFE INSURANCE</b>						
	1,053		1,106		819	780
LIFE INSURANCE Total:	1,053	898	1,106	821	819	780

<b>POLICE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-301-718.00 RETIREMENT</b>						
based on 12/31/2006 actuarial valuation (sgts, deputy and chief only)	0		120		7,077	13,897
RETIREMENT Total:	0	0	120	112	7,077	13,897
<b>101-301-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
<b>101-301-720.00 UNEMPLOYMENT</b>						
	0		0		0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0
<b>101-301-721.00 WORKERS COMPENSATION</b>						
Rate x wage	10,859		20,157		19,142	17,454
WORKERS COMPENSATION Total:	10,859	10,850	20,157	11,835	19,142	17,454
<b>101-301-727.00 OFFICE SUPPLIES</b>						
LEIN paper, printer cartridges, other	4,400		4,400		3,300	3,399
two office chairs - prior years	600		0		0	
OFFICE SUPPLIES Total:	5,000	5,468	4,400	3,097	3,300	3,399
<b>101-301-727.02 POSTAGE &amp; SHIPPING</b>						
	100		100		100	103
POSTAGE & SHIPPING Total:	100	52	100	18	100	103
<b>101-301-740.00 OPERATING SUPPLIES</b>						
This line item is used to replenish goods such as batteries, flashlights, equipment maintenance items, photo supplies and developing, cameras, duty ammunition, and other miscellaneous departmental needs.	12,000		18,000		11,500	11,845
copy machine (replacement-prior years)	2,000		0			
Two long guns (prior FY)	0		0			
New vehicle change over (1)	1,500		1,500			
portable radio replacement (prior FY)	0		0			
OPERATING SUPPLIES Total:	15,500	15,480	19,500	21,306	11,500	11,845

<b>POLICE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-301-741.00 UNIFORMS</b>						
Typical uniform replacement includes trousers, shirts, jackets, hats, protective vest replacement, contractual shoe benefit, leather goods and other miscellaneous needs.	9,357		5,000		6,000	13,000
UNIFORMS Total:	9,357	12,824	5,000	3,810	6,000	13,000
<b>101-301-742.00 LAUNDRY</b>						
uniform cleaning and repairs	4,154		4,500		4,500	4,635
LAUNDRY Total:	4,154	4,153	4,500	3,567	4,500	4,635
<b>101-301-760.00 MEDICAL SERVICES</b>						
This line item is utilized for departmental medical needs including blood tests for OUIL drivers and other forensic needs.	500		500		500	5,400
MEDICAL SERVICES Total:	500	50	500	361	500	5,400
<b>101-301-801.00 PROFESSIONAL SERVICES</b>						
for abatement of ordinance violations \$5,000 CrimeCog software services ISP	5,000		22,700		17,000	17,510
PROFESSIONAL SERVICES Total:	5,000	4,804	22,700	21,337	17,000	17,510
<b>101-301-810.00 DUES &amp; MEMBERSHIPS</b>						
Memberships in professional organizations and updates for our law library. Trade publications are also purchased for this line item.	2,080		2,000		1,750	1,803
DUES & MEMBERSHIPS Total:	2,080	2,259	2,000	2,146	1,750	1,803
<b>101-301-820.00 CONTRACTED SERVICES</b>						
Alarm monitoring	62		0		0	300
CONTRACTED SERVICES Total:	62	62	0	495	0	300
<b>101-301-850.00 COMMUNICATIONS</b>						
paggers \$214 land line phone charges \$6,675 ISP-Internet \$1,945	13,277		16,500		5,945	8,834
COMMUNICATIONS Total:	13,277	13,295	16,500	15,126	5,945	8,834



<b>POLICE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-301-860.00 TRANSPORTATION</b>						
Employee travel costs, meals, lodging and etc. for training	2,600		2,600		2,000	2,400
TRANSPORTATION Total:	2,600	2,073	2,600	175	2,000	2,400
<b>101-301-901.00 ADVERTISING</b>						
Chronicle ads for vehicle sales	700		700		700	721
ADVERTISING Total:	700	672	700	108	700	721
<b>101-301-930.00 EQUIPMENT MAINTENANCE</b>						
Radio repair costs not covered by maintenance agreements and other	19,291		18,600		7,000	7,210
Radio equipment change over costs						
Garage Door maintenance						
EQUIPMENT MAINTENANCE Total:	19,291	20,531	18,600	10,780	7,000	7,210
<b>101-301-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental fees (Point of presence for county connection-LEIN services - now paid from E-911 funds)	70,081		70,000		59,500	69,000
EQUIPMENT RENTAL Total:	70,081	70,188	70,000	68,164	59,500	69,000
<b>101-301-941.01 DATA PROCESSING</b>						
Data processing	17,156		15,993		0	11,993
DATA PROCESSING Total:	17,156	17,156	15,993	15,993	0	11,993
<b>101-301-958.00 EDUCATION &amp; TRAINING</b>						
General training of officers and dispatchers. Discretionary funding for college course work removed 03-04; replaced in 06-07.	1,993		4,000		3,000	6,000
EDUCATION & TRAINING Total:	1,993	1,993	4,000	3,477	3,000	6,000
<b>Expenditures Total:</b>	<b>1,286,617</b>	<b>1,280,401</b>	<b>1,360,492</b>	<b>1,123,742</b>	<b>1,052,839</b>	<b>1,094,631</b>

<b>CROSSING GUARDS</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

**Expenditures**

101-316-703.00	PART-TIME SALARIES	28,275	26,224	33,275	30,744	36,275	32,724
101-316-715.00	SOCIAL SECURITY	2,776	2,006	2,776	2,352	2,776	2,503
101-316-720.00	UNEMPLOYMENT	0	0	0		0	0
101-316-721.00	WORKERS COMPENSATION	1,055	665	700	733	1,179	1,001
<b>CROSSING GUARDS Expenditures</b>		<b>32,106</b>	<b>28,895</b>	<b>36,751</b>	<b>33,829</b>	<b>40,230</b>	<b>36,228</b>

<b>CROSSING GUARDS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

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

	28,275		33,275		36,275	32,724
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PART-TIME SALARIES Total:

28,275	26,224	33,275	30,744	36,275	32,724
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**101-316-715.00 SOCIAL SECURITY**

.0765 x wage

2,776		2,776		2,776	2,503
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SOCIAL SECURITY Total:

2,776	2,006	2,776	2,352	2,776	2,503
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**101-316-720.00 UNEMPLOYMENT**

0		0		0	0
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UNEMPLOYMENT Total:

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

Special calculation

1,055		700		1,179	1,001
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WORKERS COMPENSATION Total:

1,055	665	700	733	1,179	1,001
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**Expenditures Total:**

<b>32,106</b>	<b>28,895</b>	<b>36,751</b>	<b>33,829</b>	<b>40,230</b>	<b>36,228</b>
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DISPATCH	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-325-702.00	PAYROLL	0	0	0	158,497	176,843	178,568
101-325-704.00	OVERTIME SALARIES	0	0	0	18,030	15,295	15,754
101-325-715.0	SOCIAL SECURITY	0	0	0	13,121	13,699	13,873
101-325-716.00	HEALTH BENEFITS	0	0	0	39,242	53,605	51,571
101-325-717.00	LIFE INSURANCE	0	0	0	159	262	250
101-325-718.00	RETIREMENT	0	0	0	0	7,708	2,025
101-325-721.00	WORKERS COMPENSATION	0	0	0	0	1,247	1,111
101-325-727.00	OFFICE SUPPLIES	0	0	0	0	1,100	1,100
101-325-740.00	OPERATING SUPPLIES	0	0	0	0	2,000	2,000
101-325-741.00	UNIFORMS	0	0	0	0	3,000	3,000
101-325-801.00	PROFESSIONAL SERVICES	0	0	0	0	9,600	9,600
101-325-810.00	DUES & MEMBERSHIPS	0	0	0	0	500	500
101-325-850.00	COMMUNICATIONS	0	0	0	0	4,500	12,400
101-325-860.00	TRANSPORTATION	0	0	0	0	600	600
101-325-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	2,200
101-325-940.01	DATA PROCESSING	0	0	0	0	0	4,000
101-325-958.00	EDUCATION & TRAINING	0	0	0	0	1,000	1,000
<b>DISPATCH Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>229,049</b>	<b>290,959</b>	<b>299,552</b>

<b>DISPATCH</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Detail of Account Items*

**Expenditures**

**101-325-702.00 PAYROLL**

S Burlingame-Smith Salary \$34,957 Longevity \$1,189	0		0		35,719	36,146
K Powers Salary \$34,957 Longevity \$420	0		0		35,293	35,377
VACANT-- Salary Longevity \$0	0		0		34,611	19,086
S Winters Salary \$34,957 Longevity \$1,678	0		0		36,203	36,635
L March 100% Salary \$34,957 Longevity \$350	0		0		18,897	35,307
Director of Public Safety 15% Salary \$10,058 Longevity 0	0		0		9,959	10,058
Deputy Chief 10% Salary	0		0		6,161	5,959
PAYROLL Total:	0	0	0	158,497	176,843	178,568

**101-325-704.00 OVERTIME SALARIES**

Based on projections and current expenditures	0		0		15,295	15,754
OVERTIME SALARIES Total:	0	0	0	18,030	15,295	15,754

**101-325-715.0 SOCIAL SECURITY**

.0765 x wage Medicare	0		0		13,699	13,873
SOCIAL SECURITY Total:	0	0	0	13,121	13,699	13,873

**101-325-716.00 HEALTH BENEFITS**

Optical	0		0		1,425	1,398
Health	0		0		48,527	46,520
Dental	0		0		3,653	3,653
HEALTH BENEFITS Total:	0	0	0	39,242	53,605	51,571

**101-325-717.00 LIFE INSURANCE**

	0		0		262	250
LIFE INSURANCE Total:	0	0	0	159	262	250

<b>DISPATCH</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-325-718.00 RETIREMENT</b>						
based on 12/31/2005 actuarial valuation	0		0		7,708	2,025
RETIREMENT Total:	0	0	0	0	7,708	2,025
<b>101-325-721.00 WORKERS COMPENSATION</b>						
Rate x wage	0		0		1,247	1,111
WORKERS COMPENSATION Total:	0	0	0	0	1,247	1,111
<b>101-325-727.00 OFFICE SUPPLIES</b>						
LEIN Paper, printer cartridges, misc supplies, storage boxes, starter cards	0		0		1,100	1,100
OFFICE SUPPLIES Total:	0	0	0	0	1,100	1,100
<b>101-325-740.00 OPERATING SUPPLIES</b>						
Copy machine supplies	0		0		2,000	2,000
OPERATING SUPPLIES Total:	0	0	0	0	2,000	2,000
<b>101-325-741.00 UNIFORMS</b>						
Shirts (SS/LS) sweater, and pants	0		0		3,000	3,000
UNIFORMS Total:	0	0	0	0	3,000	3,000
<b>101-325-801.00 PROFESSIONAL SERVICES</b>						
CAD	0		0		9,600	9,600
PROFESSIONAL SERVICES Total:	0	0	0	0	9,600	9,600
<b>101-325-810.00 DUES &amp; MEMBERSHIPS</b>						
MCDA, APCO	0		0		500	500
DUES & MEMBERSHIPS Total:	0	0	0	0	500	500
<b>101-325-850.00 COMMUNICATIONS</b>						
	0		0		0	
E911 line charges, other hard line charges \$4,500	0		0		4,500	12,400
COMMUNICATIONS Total:	0	0	0	0	4,500	12,400

<b>DISPATCH</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-325-860.00 TRANSPORTATION</b>						
	0		0		0	
Employee travel costs, meals, lodging	0		0		600	600
TRANSPORTATION Total:	0	0	0	0	600	600
<b>101-325-930.00 EQUIPMENT MAINTENANCE</b>						
	0		0		0	2,200
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	2,200
<b>101-325-940.01 DATA PROCESSING</b>						
	0		0		0	4,000
DATA PROCESSING Total:	0	0	0	0	0	4,000
<b>101-325-958.00 EDUCATION &amp; TRAINING</b>						
	0		0		1,000	1,000
EDUCATION & TRAINING Total:	0	0	0	0	1,000	1,000
<b>Expenditures Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,049</b>	<b>290,959</b>	<b>299,552</b>

FIRE	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-336-702.00	PAYROLL	408,096	413,775	435,095	434,207	406,372	430,328
101-336-703.00	PART-TIME SALARIES	38,350	37,540	47,740	45,063	47,740	38,000
101-336-704.00	OVERTIME SALARIES	40,000	40,261	51,700	50,079	43,632	34,950
101-336-715.00	SOCIAL SECURITY	10,044	5,909	10,420	8,612	10,177	9,651
101-336-716.00	HEALTH BENEFITS	83,683	83,683	84,631	76,925	89,280	88,332
101-336-717.00	LIFE INSURANCE	453	445	475	440	450	538
101-336-718.00	RETIREMENT	0	0	0	0	8,998	13,673
101-336-719.00	HOSPITALIZATION-PRESCRIPTI	30	30	0	0	0	0
101-336-721.00	WORKERS COMPENSATION	10,240	10,150	16,950	11,674	18,670	18,166
101-336-725.00	OTHER FRINGE BENEFITS	5,328	5,206	5,328	5,453	5,328	4,662
101-336-727.00	OFFICE SUPPLIES	1,000	182	1,000	420	1,000	1,000
101-336-727.02	POSTAGE & SHIPPING	50	47	50	43	50	50
101-336-740.00	OPERATING SUPPLIES	16,080	17,297	14,400	10,961	10,500	10,500
101-336-741.00	UNIFORMS	9,588	11,336	9,000	6,893	6,000	9,000
101-336-755.00	MISCELLANEOUS SUPPLIES	300	3	300	4	300	300
101-336-760.00	MEDICAL SERVICES	4,093	4,092	3,365	4,020	3,365	3,365
101-336-777.00	MINOR TOOLS	250	210	250	0	250	250
101-336-810.00	DUES & MEMBERSHIPS	2,000	483	2,000	1,634	2,000	2,000
101-336-820.00	CONTRACTED SERVICES	0	0	5,700	5,700	0	0
101-336-850.00	COMMUNICATIONS	1,200	672	1,200	531	1,200	1,000
101-336-860.00	TRANSPORTATION	2,000	960	2,000	131	2,000	1,500
101-336-922.00	UTILITIES - ELECTRIC	11,400	10,450	11,400	11,400	11,400	11,400
101-336-930.00	EQUIPMENT MAINTENANCE	9,418	9,007	11,600	11,346	11,600	11,600
101-336-941.00	EQUIPMENT RENTAL	78,408	85,535	74,662	82,290	63,483	85,500
101-336-941.01	DATA PROCESSING	5,362	5,362	3,355	3,355	0	3,355
101-336-958.00	EDUCATION & TRAINING	4,000	3,972	4,000	2,903	4,000	8,000
101-336-990.00	DEBT SERVICE	0	0	0	0	0	0
101-336-999.00	TRANSFERS TO OTHER FUNDS	25,750	25,750	24,520	24,620	23,390	27,119
<b>FIRE Expenditures</b>		<b>767,123</b>	<b>772,357</b>	<b>821,141</b>	<b>798,704</b>	<b>771,185</b>	<b>814,239</b>



<b>FIRE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-336-702.00 PAYROLL**

A/C McComb Salary \$50,833 Longevity 10 yrs - \$1000 Holiday pay \$929	44,881		46,442		47,911	52,762
A/C Hankinson Salary \$50,975 Longevity 21 years capped \$1,500 Holiday pay \$929	45,681		51,403		52,899	53,404
Lt. Costine Salary \$46,543 Longevity 12 yrs - \$1,200 Holiday pay \$929	45,081		46,642		48,111	48,672
Director of Public Safety Salary 35% \$23,469 Longevity \$0	31,647		32,676		23,237	23,469
A/C Rhodes Salary \$50,257 Longevity 13 yrs - \$1,300 Holiday pay \$929	45,181		46,742		48,211	52,686
Deputy Chief Kiessling Salary \$58,750 Longevity 21 yrs capped \$1,500	49,807		51,403		52,899	60,250
Lt. Travis Salary \$41,912 Longevity 0 Holiday pay \$929	0		0		39,455	42,841
	50,402		0		982	0
Lt. Nash salary \$46,543 longevity \$0 holiday pay \$929	0		38,970		44,456	47,472
Lt. McCain Salary \$46,543 Longevity 13 yrs - \$1,300 Holiday pay \$929	45,181		46,742		48,211	48,772
A/C Libbrecht Salary Retired 02/28/07	50,235		74,075		0	0

PAYROLL Total:	408,096	413,775	435,095	434,207	406,372	430,328
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**101-336-703.00 PART-TIME SALARIES**

Part paid volunteers	38,350		47,740		47,740	38,000
PART-TIME SALARIES Total:	38,350	37,540	47,740	45,063	47,740	38,000

**101-336-704.00 OVERTIME SALARIES**

	40,000		51,700		43,632	34,950
OVERTIME SALARIES Total:	40,000	40,261	51,700	50,079	43,632	34,950

<b>FIRE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-336-715.00 SOCIAL SECURITY</b>						
Medicare only .0145 x wage	10,044		10,420		10,177	9,651
Social Security .0765 x wage						
SOCIAL SECURITY Total:	10,044	5,909	10,420	8,612	10,177	9,651
<b>101-336-716.00 HEALTH BENEFITS</b>						
Optical	2,525		2,550		2,505	2,363
Medical	75,437		75,942		80,465	79,659
Dental	5,721		6,139		6,310	6,310
HEALTH BENEFITS Total:	83,683	83,683	84,631	76,925	89,280	88,332
<b>101-336-717.00 LIFE INSURANCE</b>						
	453		475		450	538
LIFE INSURANCE Total:	453	445	475	440	450	538
<b>101-336-718.00 RETIREMENT</b>						
per 12/31/2006 actuarial valuation	0		0		8,998	13,673
RETIREMENT Total:	0	0	0	0	8,998	13,673
<b>101-336-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	30		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	30	30	0	0	0	0
<b>101-336-721.00 WORKERS COMPENSATION</b>						
Rate x wage	10,240		16,950		18,670	18,166
WORKERS COMPENSATION Total:	10,240	10,150	16,950	11,674	18,670	18,166
<b>101-336-725.00 OTHER FRINGE BENEFITS</b>						
Food Allowance	5,328		5,328		5,328	4,662
OTHER FRINGE BENEFITS Total:	5,328	5,206	5,328	5,453	5,328	4,662
<b>101-336-727.00 OFFICE SUPPLIES</b>						
Covers the basic office supplies needed to operate the fire department. Budged amount based on activity of current year.	1,000		1,000		1,000	1,000
OFFICE SUPPLIES Total:	1,000	182	1,000	420	1,000	1,000

<b>FIRE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-336-727.02 POSTAGE &amp; SHIPPING</b>						
	50		50		50	50
POSTAGE & SHIPPING Total:	50	47	50	43	50	50
<b>101-336-740.00 OPERATING SUPPLIES</b>						
Ice rescue sled (partnering with Fredonia & Marengo twps.) prior FY	0		0			
Items used to operate the department on a day to day basis	16,080		14,400		10,500	10,500
Rapid entry equipment \$						
Maintain Fire Training House \$						
OPERATING SUPPLIES Total:	16,080	17,297	14,400	10,961	10,500	10,500
<b>101-336-741.00 UNIFORMS</b>						
This line item covers station uniforms, shirts, coats, trousers, hats, etc. Turnout Gear, i.e., protective clothing for firefighting, White goods, which consists of sheets, pillow cases, towels, wash cloths, etc.	9,588		9,000		6,000	9,000
UNIFORMS Total:	9,588	11,336	9,000	6,893	6,000	9,000
<b>101-336-755.00 MISCELLANEOUS SUPPLIES</b>						
	300		300		300	300
MISCELLANEOUS SUPPLIES Total:	300	3	300	4	300	300
<b>101-336-760.00 MEDICAL SERVICES</b>						
	4,093		3,365		3,365	3,365
MEDICAL SERVICES Total:	4,093	4,092	3,365	4,020	3,365	3,365
<b>101-336-777.00 MINOR TOOLS</b>						
	250		250		250	250
MINOR TOOLS Total:	250	210	250	0	250	250
<b>101-336-810.00 DUES &amp; MEMBERSHIPS</b>						
Membership in the International Fire Chiefs Association, Michigan Association of Fire Chiefs, Western Michigan Association of Fire Chiefs, Calhoun County Fire Chiefs, and misc. firefighter trade publications.	2,000		2,000		2,000	2,000
DUES & MEMBERSHIPS Total:	2,000	483	2,000	1,634	2,000	2,000

<b>FIRE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-336-820.00 CONTRACTED SERVICES</b>						
	0		5,700		0	0
CONTRACTED SERVICES Total:	0	0	5,700	5,700	0	0
<b>101-336-850.00 COMMUNICATIONS</b>						
Director of Public Safety cell phone (50%) Dept. Cell Phone \$208 This item provides for the various telephone and modem lines in the fire department as well as routine telephone expenses.	1,200		1,200		1,200	1,000
COMMUNICATIONS Total:	1,200	672	1,200	531	1,200	1,000
<b>101-336-860.00 TRANSPORTATION</b>						
Transportation needs to the various fire schools, seminars and training conferences for fire personnel. FDIC & IAAI training	2,000		2,000		2,000	1,500
TRANSPORTATION Total:	2,000	960	2,000	131	2,000	1,500
<b>101-336-922.00 UTILITIES - ELECTRIC</b>						
	11,400		11,400		11,400	11,400
UTILITIES - ELECTRIC Total:	11,400	10,450	11,400	11,400	11,400	11,400
<b>101-336-930.00 EQUIPMENT MAINTENANCE</b>						
Maintenance of all fire and office equipment, appliances, annual maintenance agreements and miscellaneous equipment Garage Door maintenance	9,418		11,600		11,600	11,600
EQUIPMENT MAINTENANCE Total:	9,418	9,007	11,600	11,346	11,600	11,600
<b>101-336-941.00 EQUIPMENT RENTAL</b>						
Motor Pool vehicle rental	78,408		74,662		63,483	85,500
EQUIPMENT RENTAL Total:	78,408	85,535	74,662	82,290	63,483	85,500
<b>101-336-941.01 DATA PROCESSING</b>						
Data processing	5,362		3,355		0	3,355
DATA PROCESSING Total:	5,362	5,362	3,355	3,355	0	3,355

<b>FIRE</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-336-958.00 EDUCATION &amp; TRAINING</b>						
FDIC and IAAI training courses \$4,000	4,000		4,000		4,000	8,000
Firefighter I & II Training for Director \$4,000						
EDUCATION & TRAINING Total:	4,000	3,972	4,000	2,903	4,000	8,000
<b>101-336-990.00 DEBT SERVICE</b>						
SCBA Lease Payment - debt fully paid	0		0		0	0
DEBT SERVICE Total:	0	0	0	0	0	0
<b>101-336-999.00 TRANSFERS TO OTHER FUNDS</b>						
Transfer to Motor Pool for Installment Purchase	25,750		24,520		23,390	27,119
Contract Payment on Fire Rescue Vehicle (retires 2009)						
TRANSFERS TO OTHER FUNDS Total:	25,750	25,750	24,520	24,620	23,390	27,119
<b>Expenditures Total:</b>	<b>767,123</b>	<b>772,357</b>	<b>821,141</b>	<b>798,704</b>	<b>771,185</b>	<b>814,239</b>

INSPECTION	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-371-702.00	PAYROLL	49,836	50,009	50,357	50,313	51,005	51,844
101-371-715.00	SOCIAL SECURITY	3,813	3,725	3,937	3,762	3,477	3,966
101-371-716.00	HEALTH BENEFITS	13,326	13,325	12,963	12,962	7,834	10,426
101-371-717.00	LIFE INSURANCE	122	122	128	109	116	134
101-371-718.00	RETIREMENT	327	314	2,767	2,430	3,172	3,613
101-371-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-371-721.00	WORKERS COMPENSATION	365	326	354	340	744	638
101-371-727.00	OFFICE SUPPLIES	200	135	100	202	100	100
101-371-740.00	OPERATING SUPPLIES	300	212	300	261	400	400
101-371-741.00	UNIFORMS	0	0	0	20	0	0
101-371-810.00	DUES & MEMBERSHIPS	250	220	300	370	300	300
101-371-820.00	CONTRACTED SERVICES	31,493	24,351	20,187	20,186	25,000	25,590
101-371-850.00	COMMUNICATIONS	0	0	0	12	0	145
101-371-860.00	TRANSPORTATION	600	0	100	22	300	300
101-371-940.00	RENTALS	5,868	5,143	5,765	5,765	4,947	5,098
101-371-941.00	EQUIPMENT RENTAL	846	954	150	137	255	70
101-371-941.01	DATA PROCESSING	2,574	2,574	1,611	1,611	0	1,611
101-371-958.00	EDUCATION & TRAINING	461	460	300	241	200	1,200
<b>INSPECTION Expenditures</b>		<b>110,381</b>	<b>101,870</b>	<b>99,319</b>	<b>98,743</b>	<b>97,850</b>	<b>105,435</b>

INSPECTION	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
<i>Detail of Account Items</i>						
<b>Expenditures</b>						
<b>101-371-702.00 PAYROLL</b>						
Director of Utilities & Infra 5% Salary \$4,170 Longevity \$75	0		0		4,129	4,245
Inspection Coordinator (40%) \$14,451 Longevity \$0	33,125		33,102		14,308	14,451
Deputy Director 50% Salary \$31,449 Longevity \$250	0		0		31,138	31,699
Clerical 5% Salary \$1,394 Longevity \$55	16,711		17,255		1,430	1,449
PAYROLL Total:	49,836	50,009	50,357	50,313	51,005	51,844
<b>101-371-715.00 SOCIAL SECURITY</b>						
.0765 x wage	3,813		3,937		3,477	3,966
SOCIAL SECURITY Total:	3,813	3,725	3,937	3,762	3,477	3,966
<b>101-371-716.00 HEALTH BENEFITS</b>						
Dental	1,097		1,116		595	738
Medical	11,929		11,487		6,939	9,427
Optical	300		360		300	261
HEALTH BENEFITS Total:	13,326	13,325	12,963	12,962	7,834	10,426
<b>101-371-717.00 LIFE INSURANCE</b>						
	122		128		116	134
LIFE INSURANCE Total:	122	122	128	109	116	134
<b>101-371-718.00 RETIREMENT</b>						
per 12/31/2006 actuarial valuation	327		2,767		3,172	3,613
RETIREMENT Total:	327	314	2,767	2,430	3,172	3,613
<b>101-371-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0

<b>INSPECTION</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-371-721.00 WORKERS COMPENSATION</b>						
Rate x wage	365		354		744	638
WORKERS COMPENSATION Total:	365	326	354	340	744	638
<b>101-371-727.00 OFFICE SUPPLIES</b>						
	200		100		100	100
OFFICE SUPPLIES Total:	200	135	100	202	100	100
<b>101-371-740.00 OPERATING SUPPLIES</b>						
State of Michiigan Code Books, inspection stickers and supplies	300		300		400	400
OPERATING SUPPLIES Total:	300	212	300	261	400	400
<b>101-371-741.00 UNIFORMS</b>						
	0		0		0	0
UNIFORMS Total:	0	0	0	20	0	0
<b>101-371-810.00 DUES &amp; MEMBERSHIPS</b>						
International Code Council, Code Officials Conference of MI, Huron Valley Association of Code Officials, South Central Code Administrators	250		300		300	300
DUES & MEMBERSHIPS Total:	250	220	300	370	300	300
<b>101-371-820.00 CONTRACTED SERVICES</b>						
Software support - \$590 Special code inspections - \$25,000	31,493		20,187		25,000	25,590
CONTRACTED SERVICES Total:	31,493	24,351	20,187	20,186	25,000	25,590
<b>101-371-850.00 COMMUNICATIONS</b>						
Cell Phone Deputy Director \$132 Director \$13	0		0		0	145
COMMUNICATIONS Total:	0	0	0	12	0	145
<b>101-371-860.00 TRANSPORTATION</b>						
lodging, food, mileage	600		100		300	300
TRANSPORTATION Total:	600	0	100	22	300	300



<b>INSPECTION</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-371-940.00 RENTALS</b>						
PSB Operations (5%)	5,868		5,765		4,947	5,098
RENTALS Total:	5,868	5,143	5,765	5,765	4,947	5,098
<b>101-371-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	846		150		255	70
EQUIPMENT RENTAL Total:	846	954	150	137	255	70
<b>101-371-941.01 DATA PROCESSING</b>						
	2,574		1,611		0	1,611
DATA PROCESSING Total:	2,574	2,574	1,611	1,611	0	1,611
<b>101-371-958.00 EDUCATION &amp; TRAINING</b>						
Provide training opportunities and attend seminars to advance the Building Official's expertise.	461		300		200	1,200
EDUCATION & TRAINING Total:	461	460	300	241	200	1,200
<b>Expenditures Total:</b>	<b>110,381</b>	<b>101,870</b>	<b>99,319</b>	<b>98,743</b>	<b>97,850</b>	<b>105,435</b>

PLANNING & ZONING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-410-702.00	PAYROLL	33,225	33,599	31,304	31,548	27,437	27,745
101-410-703.00	PART-TIME SALARIES	0	0	0	0	0	10,000
101-410-704.00	OVERTIME SALARIES	643	0	0	0	1,789	1,866
101-410-715.00	SOCIAL SECURITY	2,591	2,502	2,375	2,352	2,017	3,030
101-410-716.00	HEALTH BENEFITS	8,884	8,883	6,277	6,211	8,223	7,952
101-410-717.00	LIFE INSURANCE	82	81	86	54	86	82
101-410-718.00	RETIREMENT	965	941	1,469	1,465	1,725	2,840
101-410-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-410-721.00	WORKERS COMPENSATION	246	209	269	232	402	376
101-410-727.00	OFFICE SUPPLIES	200	44	50	45	100	100
101-410-740.00	OPERATING SUPPLIES	200	83	100	18	100	100
101-410-801.00	PROFESSIONAL SERVICES	2,625	1,523	2,800	3,267	6,600	1,000
101-410-810.00	DUES & MEMBERSHIPS	278	278	278	488	278	278
101-410-850.00	COMMUNICATIONS	0	0	0	0	0	0
101-410-860.00	TRANSPORTATION	209	88	100	66	500	500
101-410-901.00	ADVERTISING	306	305	100	110	800	800
101-410-940.00	RENTALS	5,868	5,143	5,765	5,765	4,947	5,098
101-410-941.00	EQUIPMENT RENTAL	200	0	50	12	425	350
101-410-941.01	DATA PROCESSING	1,716	1,716	1,074	1,074	0	1,074
101-410-958.00	EDUCATION & TRAINING	485	485	550	541	1,500	2,500
<b>PLANNING &amp; ZONING Expenditures</b>		<b>58,723</b>	<b>55,880</b>	<b>52,647</b>	<b>53,248</b>	<b>56,929</b>	<b>65,691</b>

PLANNING & ZONING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-410-702.00 PAYROLL**

Deputy Director Salary (5%) \$3,145 Longevity \$25	0		0		3,114	3,170
Planning/Zoning Admin 60% Salary \$21,677 Longevity \$0	22,084		19,801		21,462	21,677
Clerical (Katz) Salary (10%) \$2,788 Longevity \$110	11,141		11,503		2,861	2,898
PAYROLL Total:	33,225	33,599	31,304	31,548	27,437	27,745

**101-410-703.00 PART-TIME SALARIES**

Code Enforcement Officers	0		0		0	10,000
PART-TIME SALARIES Total:	0	0	0	0	0	10,000

**101-410-704.00 OVERTIME SALARIES**

Planning Commission meetings Zoning Board of Appeals	643		0		1,789	1,866
OVERTIME SALARIES Total:	643	0	0	0	1,789	1,866

**101-410-715.00 SOCIAL SECURITY**

.0765 x wages	2,591		2,375		2,017	3,030
SOCIAL SECURITY Total:	2,591	2,502	2,375	2,352	2,017	3,030

**101-410-716.00 HEALTH BENEFITS**

Dental	731		745		660	660
Medical	7,953		5,292		7,338	7,120
Optical	200		240		225	172
HEALTH BENEFITS Total:	8,884	8,883	6,277	6,211	8,223	7,952

**101-410-717.00 LIFE INSURANCE**

	82		86		86	82
LIFE INSURANCE Total:	82	81	86	54	86	82

**101-410-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	965		1,469		1,725	2,840
RETIREMENT Total:	965	941	1,469	1,465	1,725	2,840

<b>PLANNING &amp; ZONING</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-410-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
<b>101-410-721.00 WORKERS COMPENSATION</b>						
Rate x wage	246		269		402	376
WORKERS COMPENSATION Total:	246	209	269	232	402	376
<b>101-410-727.00 OFFICE SUPPLIES</b>						
Miscellaneous filing supplies, 3 ring binders, diskettes, markers, overheads	200		50		100	100
OFFICE SUPPLIES Total:	200	44	50	45	100	100
<b>101-410-740.00 OPERATING SUPPLIES</b>						
Miscellaneous supplies to support the Planning Commission and the Zoning Board of Appeals	200		100		100	100
OPERATING SUPPLIES Total:	200	83	100	18	100	100
<b>101-410-801.00 PROFESSIONAL SERVICES</b>						
Planning consultant - general matters \$1,000	2,625		2,800		6,600	1,000
PROFESSIONAL SERVICES Total:	2,625	1,523	2,800	3,267	6,600	1,000
<b>101-410-810.00 DUES &amp; MEMBERSHIPS</b>						
Dues for American Planning Association, Michigan Association of Planning, and Planning Journal	278		278		278	278
DUES & MEMBERSHIPS Total:	278	278	278	488	278	278
<b>101-410-850.00 COMMUNICATIONS</b>						
cell phone	0		0		0	0
COMMUNICATIONS Total:	0	0	0	0	0	0
<b>101-410-860.00 TRANSPORTATION</b>						
Reimbursement for travel expenses (meals, hotel, mileage)	209		100		500	500
TRANSPORTATION Total:	209	88	100	66	500	500

<b>PLANNING &amp; ZONING</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-410-901.00 ADVERTISING</b>						
Advertising and public notices required by Zoning & Enabling Act of 2006	306		100		800	800
ADVERTISING Total:	306	305	100	110	800	800
<b>101-410-940.00 RENTALS</b>						
PSB operations (5%)	5,868		5,765		4,947	5,098
RENTALS Total:	5,868	5,143	5,765	5,765	4,947	5,098
<b>101-410-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	200		50		425	350
EQUIPMENT RENTAL Total:	200	0	50	12	425	350
<b>101-410-941.01 DATA PROCESSING</b>						
Data processing	1,716		1,074		0	1,074
DATA PROCESSING Total:	1,716	1,716	1,074	1,074	0	1,074
<b>101-410-958.00 EDUCATION &amp; TRAINING</b>						
ZBA and Planning Commission, citizen planner, administrator, and receptionist (shared w/ building dept)	485		550		1,500	2,500
EDUCATION & TRAINING Total:	485	485	550	541	1,500	2,500
<b>Expenditures Total:</b>	<b>58,723</b>	<b>55,880</b>	<b>52,647</b>	<b>53,248</b>	<b>56,929</b>	<b>65,691</b>

STREETS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-441-702.00	PAYROLL	211,038	217,589	224,941	220,968	207,851	217,950
101-441-703.00	PART-TIME SALARIES	10,706	11,273	18,525	18,255	16,025	13,705
101-441-704.00	OVERTIME SALARIES	27,000	22,997	30,762	27,236	33,762	8,760
101-441-715.00	SOCIAL SECURITY	18,020	19,016	21,207	20,003	26,175	26,722
101-441-716.00	HEALTH BENEFITS	69,459	70,081	73,043	60,931	67,635	63,904
101-441-717.00	LIFE INSURANCE	454	426	540	540	563	537
101-441-718.00	RETIREMENT	11,596	11,406	19,427	16,837	22,710	23,896
101-441-719.00	HOSPITALIZATION-PRESCRIPTI	2,173	634	104	104	0	0
101-441-720.00	UNEMPLOYMENT	0	0	327	327	0	0
101-441-721.00	WORKERS COMPENSATION	12,275	7,343	9,411	7,669	15,177	13,886
101-441-727.00	OFFICE SUPPLIES	0	29	50	0	0	0
101-441-740.00	OPERATING SUPPLIES	5,086	4,916	8,850	5,736	8,850	9,000
101-441-741.00	UNIFORMS	3,326	2,901	3,326	2,734	2,861	2,861
101-441-755.00	MISCELLANEOUS SUPPLIES	0	343	315	313	300	300
101-441-761.00	SAFETY SUPPLIES	1,350	1,035	1,600	1,303	1,350	1,350
101-441-775.00	REPAIR & MAINT. SUPPLIES	15,254	18,624	13,250	10,122	16,780	15,780
101-441-777.00	MINOR TOOLS	200	123	200	172	200	200
101-441-778.00	PAINT & SIGNS	9,000	7,722	6,700	1,933	5,250	5,250
101-441-801.00	PROFESSIONAL SERVICES	1,425	865	2,653	2,653	975	975
101-441-810.00	DUES & MEMBERSHIPS	450	468	450	224	460	460
101-441-820.00	CONTRACTED SERVICES	18,585	18,585	15,855	16,050	1,855	12,403
101-441-850.00	COMMUNICATIONS	2,030	1,644	2,030	1,826	2,030	2,030
101-441-860.00	TRANSPORTATION	0	8	2,272	2,271	600	600
101-441-901.00	ADVERTISING	0	0	68	223	0	300
101-441-922.00	UTILITIES - ELECTRIC	72,000	76,705	81,890	81,886	79,000	79,000
101-441-939.00	CONTRACTED MAINTENANCE	0	450	22,200	19,913	26,800	32,500
101-441-941.00	EQUIPMENT RENTAL	195,179	203,178	168,000	208,113	142,800	140,000
101-441-941.01	DATA PROCESSING	2,574	2,574	1,611	1,611	0	1,611
101-441-958.00	EDUCATION & TRAINING	0	136	1,301	1,301	3,750	3,750
101-441-990.00	BOND PRINCIPAL	11,888	12,426	13,071	13,067	13,837	14,672
101-441-995.00	BOND INTEREST	17,218	17,217	16,730	16,730	16,124	15,509
101-441-999.00	TRANSFERS OUT	14,200	14,200	14,200	14,200	14,200	113,180
<b>STREETS Expenditures</b>		<b>732,486</b>	<b>744,914</b>	<b>774,909</b>	<b>775,251</b>	<b>727,920</b>	<b>821,091</b>

STREETS	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

**101-441-702.00 PAYROLL**

Equip Operator-VACANT Salary \$36,899 Longevity \$0	38,711		39,951		0	0
Equip Operator C Fisher Salary \$41,371 Longevity (7 yrs) \$700	36,870		38,335		40,869	42,071
less: amount accounted for in Composting	-23,060		-11,984		-2,520	-2,520
Equip Operator (retired-not replaced)	0		0		0	
Equip Operator R Ashby Salary \$41,371 Longevity (8 yrs) \$800	37,370		39,614		40,969	42,171
Equip Operator S Webb Salary \$41,371 Longevity 5.0% \$2,069	39,771		40,964		42,282	43,440
Deputy Director 25% Salary \$15,725 Longevity \$125	19,520		17,276		15,569	15,850
Equip Operator D Damon Salary \$41,371 Longevity 3.0% \$1,324	46,862		37,607		41,477	42,695
DPW Supervisor 50% salary \$24,686 Longevity (capped) \$980	13,551		13,973		23,732	25,666
Clerical 5% - no allocation in 07-08	0		0		0	0
Dir. Infrastructure & Utilities 20% Salary 16,680 Longevity (14 yrs - presently capped) \$300	20,076		20,718		16,781	16,980
Less amount accounted for in MVH Major & Local Payroll	-85,000		-80,000		-82,000	-78,800
Clerical 30% Salary \$8,365 Longevity (10 yrs) \$330	8,104		8,390		8,582	8,695
Equip Operator E Trader 50% Salary \$19,531	19,886		20,483		21,141	19,531
Equip Operator C Crow salary \$41,371 Longevity (8 yrs.) \$800	38,377		39,614		40,969	42,171
PAYROLL Total:	211,038	217,589	224,941	220,968	207,851	217,950

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

Hours by seasonal employees to supplement regular work force 2,000 hours @ \$8.01/hr \$16,025 Less amount for MVH Major & Local \$-2,320	10,706		18,525		16,025	13,705
PART-TIME SALARIES Total:	10,706	11,273	18,525	18,255	16,025	13,705

<b>STREETS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-441-704.00 OVERTIME SALARIES</b>						
Less amount accounted for in MVH Major & Local Payroll (prior years)	0		0		0	-25,002
	27,000		30,762		33,762	33,762
OVERTIME SALARIES Total:	27,000	22,997	30,762	27,236	33,762	8,760
<b>101-441-715.00 SOCIAL SECURITY</b>						
.0765 x wage	18,020		21,207		26,175	26,722
SOCIAL SECURITY Total:	18,020	19,016	21,207	20,003	26,175	26,722
<b>101-441-716.00 HEALTH BENEFITS</b>						
Dental	5,352		5,364		4,847	4,847
Medical	62,182		65,384		60,763	57,139
Optical	1,925		2,295		2,025	1,918
HEALTH BENEFITS Total:	69,459	70,081	73,043	60,931	67,635	63,904
<b>101-441-717.00 LIFE INSURANCE</b>						
	454		540		563	537
LIFE INSURANCE Total:	454	426	540	540	563	537
<b>101-441-718.00 RETIREMENT</b>						
per 12/31/2006 actuarial valuation	11,596		19,427		22,710	23,896
RETIREMENT Total:	11,596	11,406	19,427	16,837	22,710	23,896
<b>101-441-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	2,173		104		0	0
HOSPITALIZATION-PRESCRIPTION Total:	2,173	634	104	104	0	0
<b>101-441-720.00 UNEMPLOYMENT</b>						
	0		327		0	0
UNEMPLOYMENT Total:	0	0	327	327	0	0
<b>101-441-721.00 WORKERS COMPENSATION</b>						
Rate x wage	12,275		9,411		15,177	13,886
WORKERS COMPENSATION Total:	12,275	7,343	9,411	7,669	15,177	13,886



<b>STREETS</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-441-727.00 OFFICE SUPPLIES</b>						
	0		50		0	0
OFFICE SUPPLIES Total:	0	29	50	0	0	0
<b>101-441-740.00 OPERATING SUPPLIES</b>						
	5,086		8,850		8,850	9,000
OPERATING SUPPLIES Total:	5,086	4,916	8,850	5,736	8,850	9,000
<b>101-441-741.00 UNIFORMS</b>						
2 sets of tree chaps	0		0			
8 pair of work boots	656		656			
6 sets of uniforms	2,470		2,470		2,861	2,861
Jackets, rain gear and rain boots	0		0			
Work gloves	200		200			
Office mats	0		0			
UNIFORMS Total:	3,326	2,901	3,326	2,734	2,861	2,861
<b>101-441-755.00 MISCELLANEOUS SUPPLIES</b>						
	0		315		300	300
MISCELLANEOUS SUPPLIES Total:	0	343	315	313	300	300
<b>101-441-761.00 SAFETY SUPPLIES</b>						
Harness, eye wash, signs, eye and ear protection	1,350		1,600		1,350	1,350
SAFETY SUPPLIES Total:	1,350	1,035	1,600	1,303	1,350	1,350

STREETS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed
<b>101-441-775.00 REPAIR &amp; MAINT. SUPPLIES</b>						
Asphalt	4,600		6,500		23,100	
Concrete	1,300		1,300			
Salt - 800 tons @ \$50/ton	28,800		28,000		30,000	40,000
Trash receptacles	0		0			
Peladow	2,000		2,000			
Gravel	800		800			
seed & straw	500		500			
Sewer pipe - sanitary	1,500		1,500			
Misc. Supplies	0		0			23,150
less MVH Major & Trunkline and MVH Local	-32,960		-34,500		-36,320	-47,370
Lumber	250		250			
Stone	300		300			
Miscellaneous barricades	0		0			
Tree planting	0		2,000			
Sewer pipe - storm	1,000		1,000			
Manhole materials - grates, blocks	1,000		1,000			
Mosquito control	3,564		0			
Sand	600		600			
Chain saws	0		0			
topsoil	2,000		2,000			
REPAIR & MAINT. SUPPLIES Total:	15,254	18,624	13,250	10,122	16,780	15,780
<b>101-441-777.00 MINOR TOOLS</b>						
Hardware tools - shovels, rakes, wrenches, hand tools, files.	200		200		200	200
MINOR TOOLS Total:	200	123	200	172	200	200

<b>STREETS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-441-778.00 PAINT &amp; SIGNS</b>						
Barricades	5,000		5,000		9,400	9,400
Misc.	250		250			
less MVH Major & Trunkline (\$1,650) and MVH Local (\$2,500)	-3,850		-3,850		-4,150	-4,150
Street signs	800		800			
Sign posts	1,000		1,000			
Traffic signs	2,000		2,000			
Traffic paint	3,800		1,500			
PAINT & SIGNS Total:	9,000	7,722	6,700	1,933	5,250	5,250
<b>101-441-801.00 PROFESSIONAL SERVICES</b>						
CDL renewal	1,425		2,653		975	975
Bond paying agent fees						
PROFESSIONAL SERVICES Total:	1,425	865	2,653	2,653	975	975
<b>101-441-810.00 DUES &amp; MEMBERSHIPS</b>						
American Public Works Association	450		450		460	460
International Society of Arboriculture						
DUES & MEMBERSHIPS Total:	450	468	450	224	460	460
<b>101-441-820.00 CONTRACTED SERVICES</b>						
CDL Drug testing with consortium \$360	18,585		15,855		1,855	12,403
Republic (garbage service) \$2,043						
Spring Trash Pickup						
CONTRACTED SERVICES Total:	18,585	18,585	15,855	16,050	1,855	12,403
<b>101-441-850.00 COMMUNICATIONS</b>						
Telephone service \$	2,030		2,030		2,030	2,030
cell phones (base only) \$119						
paggers \$680						
COMMUNICATIONS Total:	2,030	1,644	2,030	1,826	2,030	2,030
<b>101-441-860.00 TRANSPORTATION</b>						
Travel to training seminars	0		2,272		600	600
TRANSPORTATION Total:	0	8	2,272	2,271	600	600

STREETS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed
<b>101-441-901.00 ADVERTISING</b>						
	0		68		0	300
ADVERTISING Total:	0	0	68	223	0	300
<b>101-441-922.00 UTILITIES - ELECTRIC</b>						
Street lighting	72,000		81,890		79,000	79,000
UTILITIES - ELECTRIC Total:	72,000	76,705	81,890	81,886	79,000	79,000
<b>101-441-939.00 CONTRACTED MAINTENANCE</b>						
Screening	0		0		1,800	3,600
sidewalk repair	0		10,000		15,000	1,000
Other	0		0		5,000	0
Tree removal and stump removal	0		7,200		3,000	6,000
Sealing cracks in parking lots & alleys	0		5,000		2,000	21,900
CONTRACTED MAINTENANCE Total:	0	450	22,200	19,913	26,800	32,500
<b>101-441-941.00 EQUIPMENT RENTAL</b>						
Motor Pool rental	195,179		168,000		142,800	140,000
EQUIPMENT RENTAL Total:	195,179	203,178	168,000	208,113	142,800	140,000
<b>101-441-941.01 DATA PROCESSING</b>						
Data processing	2,574		1,611		0	1,611
DATA PROCESSING Total:	2,574	2,574	1,611	1,611	0	1,611
<b>101-441-958.00 EDUCATION &amp; TRAINING</b>						
Training & Seminars	0		1,301		3,750	3,750
EDUCATION & TRAINING Total:	0	136	1,301	1,301	3,750	3,750
<b>101-441-990.00 BOND PRINCIPAL</b>						
30% of Stanton purchase contract agreement \$4,672 8/24/04 G.O. Bond for alley improvements \$10,000	11,888		13,071		13,837	14,672
BOND PRINCIPAL Total:	11,888	12,426	13,071	13,067	13,837	14,672

<b>STREETS</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-441-995.00 BOND INTEREST</b>						
30% of Stanton purchase contract agreement \$9,636	17,218		16,730		16,124	15,509
8/24/04 G.O. Bond for alley improvements \$5,828						
Fee \$45						
BOND INTEREST Total:	17,218	17,217	16,730	16,730	16,124	15,509
<b>101-441-999.00 TRANSFERS OUT</b>						
MVH--Major & Trunkline \$0	14,200		14,200		14,200	113,180
MVH--Local \$70,000						
Composting \$43,180						
TRANSFERS OUT Total:	14,200	14,200	14,200	14,200	14,200	113,180
<b>Expenditures Total:</b>	<b>732,486</b>	<b>744,914</b>	<b>774,909</b>	<b>775,251</b>	<b>727,920</b>	<b>821,091</b>

ENGINEERING	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-447-702.00	PAYROLL	44,672	43,395	47,835	47,940	44,208	56,999
101-447-703.00	PART-TIME SALARIES	0	0	740	1,050	5,140	0
101-447-704.00	OVERTIME SALARIES	0	0	0	20	0	0
101-447-715.00	SOCIAL SECURITY	3,647	3,273	3,915	3,716	3,775	4,754
101-447-716.00	HEALTH BENEFITS	11,675	6,853	7,334	4,928	6,662	3,417
101-447-717.00	LIFE INSURANCE	135	115	145	134	143	158
101-447-718.00	RETIREMENT	1,296	1,263	2,930	2,179	3,092	4,087
101-447-719.00	HOSPITALIZATION-PRESCRIPTI	0	0	0	0	0	0
101-447-721.00	WORKERS COMPENSATION	365	364	807	383	791	775
101-447-727.00	OFFICE SUPPLIES	100	51	100	88	100	100
101-447-740.00	OPERATING SUPPLIES	4,349	7,055	700	770	600	600
101-447-741.00	UNIFORMS	0	0	0	0	0	0
101-447-801.00	PROFESSIONAL SERVICES	730	730	1,000	1,106	700	700
101-447-810.00	DUES & MEMBERSHIPS	0	0	0	0	0	50
101-447-820.00	CONTRACTED SERVICES	834	834	766	796	975	1,000
101-447-850.00	COMMUNICATIONS	0	0	0	242	0	264
101-447-860.00	TRANSPORTATION	150	0	150	10	100	100
101-447-901.00	ADVERTISING	0	0	0	0	0	0
101-447-940.00	RENTALS	4,045	3,610	3,926	3,926	2,969	3,059
101-447-941.00	EQUIPMENT RENTAL	1,279	1,420	800	1,534	1,360	1,610
101-447-941.01	DATA PROCESSING	2,467	2,467	1,543	1,543	0	1,543
101-447-958.00	EDUCATION & TRAINING	50	50	300	183	200	1,200
	<b>ENGINEERING Expenditures</b>	<b>75,794</b>	<b>71,480</b>	<b>72,991</b>	<b>70,548</b>	<b>70,815</b>	<b>80,416</b>

ENGINEERING	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 As Adopted	2008-09 Proposed
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*Detail of Account Items*

**Expenditures**

**101-447-702.00 PAYROLL**

Clerical 5% Salary \$1,394 Longevity (10 yrs) \$55	4,052		5,895		1,430	1,449
City Engineer Salary \$55,550 Longevity \$0	40,620		41,940		42,778	55,550
PAYROLL Total:	44,672	43,395	47,835	47,940	44,208	56,999

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

Summer intern	0		740		5,140	0
PART-TIME SALARIES Total:	0	0	740	1,050	5,140	0

**101-447-704.00 OVERTIME SALARIES**

	0		0		0	0
OVERTIME SALARIES Total:	0	0	0	20	0	0

**101-447-715.00 SOCIAL SECURITY**

.0765 x wage	3,647		3,915		3,775	4,754
SOCIAL SECURITY Total:	3,647	3,273	3,915	3,716	3,775	4,754

**101-447-716.00 HEALTH BENEFITS**

Optical	288		345		315	315
Dental	996		616		582	582
Medical	10,391		6,373		5,765	2,520
HEALTH BENEFITS Total:	11,675	6,853	7,334	4,928	6,662	3,417

**101-447-717.00 LIFE INSURANCE**

	135		145		143	158
LIFE INSURANCE Total:	135	115	145	134	143	158

**101-447-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	1,296		2,930		3,092	4,087
RETIREMENT Total:	1,296	1,263	2,930	2,179	3,092	4,087

<b>ENGINEERING</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-447-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
	0		0		0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
<b>101-447-721.00 WORKERS COMPENSATION</b>						
Rate x wage	365		807		791	775
WORKERS COMPENSATION Total:	365	364	807	383	791	775
<b>101-447-727.00 OFFICE SUPPLIES</b>						
	100		100		100	100
OFFICE SUPPLIES Total:	100	51	100	88	100	100
<b>101-447-740.00 OPERATING SUPPLIES</b>						
	4,349		700		600	600
OPERATING SUPPLIES Total:	4,349	7,055	700	770	600	600
<b>101-447-741.00 UNIFORMS</b>						
engineer uniforms (prior year)	0		0		0	0
UNIFORMS Total:	0	0	0	0	0	0
<b>101-447-801.00 PROFESSIONAL SERVICES</b>						
Miscellaneous soil borings, testing, and engineering \$500	730		1,000		700	700
Scanning services \$200						
PROFESSIONAL SERVICES Total:	730	730	1,000	1,106	700	700
<b>101-447-810.00 DUES &amp; MEMBERSHIPS</b>						
PE License	0		0		0	50
DUES & MEMBERSHIPS Total:	0	0	0	0	0	50
<b>101-447-820.00 CONTRACTED SERVICES</b>						
AutoCAD support \$850	834		766		975	1,000
Survey Instrument calibration \$150						
CONTRACTED SERVICES Total:	834	834	766	796	975	1,000



<b>ENGINEERING</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>
<b>101-447-850.00 COMMUNICATIONS</b>						
Cell Phone	0		0		0	264
COMMUNICATIONS Total:	0	0	0	242	0	264
<b>101-447-860.00 TRANSPORTATION</b>						
	150		150		100	100
TRANSPORTATION Total:	150	0	150	10	100	100
<b>101-447-901.00 ADVERTISING</b>						
	0		0		0	0
ADVERTISING Total:	0	0	0	0	0	0
<b>101-447-940.00 RENTALS</b>						
PSB Operations (3%)	4,045		3,926		2,969	3,059
RENTALS Total:	4,045	3,610	3,926	3,926	2,969	3,059
<b>101-447-941.00 EQUIPMENT RENTAL</b>						
Motor Pool car rental	1,279		800		1,360	1,610
EQUIPMENT RENTAL Total:	1,279	1,420	800	1,534	1,360	1,610
<b>101-447-941.01 DATA PROCESSING</b>						
Data processing	2,467		1,543		0	1,543
DATA PROCESSING Total:	2,467	2,467	1,543	1,543	0	1,543
<b>101-447-958.00 EDUCATION &amp; TRAINING</b>						
Conferences and seminars \$200	50		300		200	1,200
College Tuition \$1000						
EDUCATION & TRAINING Total:	50	50	300	183	200	1,200
<b>Expenditures Total:</b>	<b>75,794</b>	<b>71,480</b>	<b>72,991</b>	<b>70,548</b>	<b>70,815</b>	<b>80,416</b>

PSB OPERATIONS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-540-703.00	PART-TIME SALARIES	4,966	4,258	5,128	4,240	7,597	7,673
101-540-715.00	SOCIAL SECURITY	380	326	393	324	582	587
101-540-721.00	WORKERS COMPENSATION	164	56	192	104	260	251
101-540-727.00	OFFICE SUPPLIES	2,000	942	724	972	0	200
101-540-740.00	OPERATING SUPPLIES	2,000	2,014	2,000	1,407	2,000	2,250
101-540-776.00	BUILDING MAINT. SUPPLIES	3,000	1,755	2,700	1,629	2,000	2,000
101-540-820.00	CONTRACTED SERVICES	13,430	10,663	9,115	21,386	23,690	21,550
101-540-825.00	INSURANCE	2,626	2,459	2,621	4,017	2,621	4,500
101-540-850.00	COMMUNICATIONS	7,860	6,822	7,500	5,859	7,500	5,500
101-540-921.00	UTILITIES - GAS	13,500	12,757	15,100	9,426	15,000	15,000
101-540-922.00	UTILITIES - ELECTRIC	30,500	30,232	39,276	29,964	30,000	30,000
101-540-930.00	EQUIPMENT MAINTENANCE	1,100	501	1,300	94	600	2,000
101-540-931.00	MAINTENANCE OF BUILDING	3,000	2,707	5,000	6,474	7,000	7,000
<b>PSB OPERATIONS Expenditures</b>		<b>84,526</b>	<b>75,492</b>	<b>91,049</b>	<b>85,896</b>	<b>98,850</b>	<b>98,511</b>

<b>PSB OPERATIONS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

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

contracted cleaning	4,966		5,128		7,597	7,673
<b>PART-TIME SALARIES Total:</b>	<b>4,966</b>	<b>4,258</b>	<b>5,128</b>	<b>4,240</b>	<b>7,597</b>	<b>7,673</b>

**101-540-715.00 SOCIAL SECURITY**

	380		393		582	587
<b>SOCIAL SECURITY Total:</b>	<b>380</b>	<b>326</b>	<b>393</b>	<b>324</b>	<b>582</b>	<b>587</b>

**101-540-721.00 WORKERS COMPENSATION**

	164		192		260	251
<b>WORKERS COMPENSATION Total:</b>	<b>164</b>	<b>56</b>	<b>192</b>	<b>104</b>	<b>260</b>	<b>251</b>

**101-540-727.00 OFFICE SUPPLIES**

	2,000		724		0	200
<b>OFFICE SUPPLIES Total:</b>	<b>2,000</b>	<b>942</b>	<b>724</b>	<b>972</b>	<b>0</b>	<b>200</b>

**101-540-740.00 OPERATING SUPPLIES**

	2,000		2,000		2,000	2,250
<b>OPERATING SUPPLIES Total:</b>	<b>2,000</b>	<b>2,014</b>	<b>2,000</b>	<b>1,407</b>	<b>2,000</b>	<b>2,250</b>

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

	3,000		2,700		2,000	2,000
<b>BUILDING MAINT. SUPPLIES Total:</b>	<b>3,000</b>	<b>1,755</b>	<b>2,700</b>	<b>1,629</b>	<b>2,000</b>	<b>2,000</b>

**101-540-820.00 CONTRACTED SERVICES**

Copier \$998	13,430		9,115		23,690	21,550
Pest Control \$480						
Alarm services \$715						
Republic Waste \$932						
Elevator Maintenance \$1,848						
HVAC Maintenance \$4,000						
Weed Control \$300						
Carpet cleaning \$500						
Painting exterior of PSB addition \$3,500						
Environmental \$8,277						
<b>CONTRACTED SERVICES Total:</b>	<b>13,430</b>	<b>10,663</b>	<b>9,115</b>	<b>21,386</b>	<b>23,690</b>	<b>21,550</b>

<b>PSB OPERATIONS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-540-825.00 INSURANCE</b>						
liability & property coverage	2,626		2,621		2,621	4,500
INSURANCE Total:	2,626	2,459	2,621	4,017	2,621	4,500
<b>101-540-850.00 COMMUNICATIONS</b>						
local service & long distance	7,860		7,500		7,500	5,500
COMMUNICATIONS Total:	7,860	6,822	7,500	5,859	7,500	5,500
<b>101-540-921.00 UTILITIES - GAS</b>						
	13,500		15,100		15,000	15,000
UTILITIES - GAS Total:	13,500	12,757	15,100	9,426	15,000	15,000
<b>101-540-922.00 UTILITIES - ELECTRIC</b>						
	30,500		39,276		30,000	30,000
UTILITIES - ELECTRIC Total:	30,500	30,232	39,276	29,964	30,000	30,000
<b>101-540-930.00 EQUIPMENT MAINTENANCE</b>						
copy machine maintenance	1,100		1,300		600	2,000
EQUIPMENT MAINTENANCE Total:	1,100	501	1,300	94	600	2,000
<b>101-540-931.00 MAINTENANCE OF BUILDING</b>						
	3,000		5,000		7,000	7,000
MAINTENANCE OF BUILDING Total:	3,000	2,707	5,000	6,474	7,000	7,000
<b>Expenditures Total:</b>	<b>84,526</b>	<b>75,492</b>	<b>91,049</b>	<b>85,896</b>	<b>98,850</b>	<b>98,511</b>

<b>COMMUNITY DEVELOPMENT</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Summary of Dept Totals*

**Expenditures**

101-729-740.00	OPERATING SUPPLIES	170	22	170	0	150	150
101-729-801.00	PROFESSIONAL SERVICES	20,000	19,894	22,000	23,436	23,050	28,900
101-729-810.00	DUES & MEMBERSHIPS	100	100	100	0	100	0
101-729-901.00	ADVERTISING	500	0	0	1,612	0	0
101-729-902.00	MARKETING	2,000	20	1,000	0	6,000	4,000
101-729-941.00	EQUIPMENT RENTAL	500	379	300	18	425	123
101-729-941.01	DATA PROCESSING	4,289	4,289	2,683	2,683	0	2,683
101-729-945.00	COMMUNITY PROMOTIONS	5,000	5,000	5,000	5,000	0	1,500
<b>COMMUNITY DEVELOPMENT Expenditures</b>		<b>32,559</b>	<b>29,704</b>	<b>31,253</b>	<b>32,749</b>	<b>29,725</b>	<b>37,356</b>

<b>COMMUNITY DEVELOPMENT</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
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*Detail of Account Items*

**Expenditures**

**101-729-740.00 OPERATING SUPPLIES**

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

**101-729-801.00 PROFESSIONAL SERVICES**

portion of economic development services \$23,900 Planning consultant contract for byways grant admin \$5,000	20,000		22,000		23,050	28,900
PROFESSIONAL SERVICES Total:	20,000	19,894	22,000	23,436	23,050	28,900

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

MMA dues	100		100		100	0
DUES & MEMBERSHIPS Total:	100	100	100	0	100	0

**101-729-901.00 ADVERTISING**

Scene Magazine or other advertising	500		0		0	0
ADVERTISING Total:	500	0	0	1,612	0	0

**101-729-902.00 MARKETING**

Printing of Development materials, brochures, etc.	2,000		1,000		6,000	4,000
MARKETING Total:	2,000	20	1,000	0	6,000	4,000

**101-729-941.00 EQUIPMENT RENTAL**

use of pool vehicle	500		300		425	123
EQUIPMENT RENTAL Total:	500	379	300	18	425	123

**101-729-941.01 DATA PROCESSING**

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

**101-729-945.00 COMMUNITY PROMOTIONS**

Contribution to Chamber of Commerce	5,000		5,000		0	1,500
COMMUNITY PROMOTIONS Total:	5,000	5,000	5,000	5,000	0	1,500

**Expenditures Total: 32,559 29,704 31,253 32,749 29,725 37,356**

PARKS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Summary of Dept Totals*

**Expenditures**

101-774-702.00	PAYROLL	25,058	26,501	23,080	26,610	33,410	34,072
101-774-703.00	PART-TIME SALARIES	23,100	10,115	13,100	12,984	21,000	22,200
101-774-704.00	OVERTIME SALARIES	953	952	1,014	1,012	2,814	1,500
101-774-715.00	SOCIAL SECURITY	3,087	2,839	3,343	3,043	4,378	4,467
101-774-716.00	HEALTH BENEFITS	2,840	2,839	3,172	3,900	8,164	6,203
101-774-717.00	LIFE INSURANCE	33	24	26	29	54	52
101-774-718.00	RETIREMENT	30	22	1,009	974	4,473	2,595
101-774-719.00	HOSPITALIZATION-PRESCRIPTI	76	0	0	0	0	0
101-774-721.00	WORKERS COMPENSATION	2,228	539	1,205	1,177	3,199	2,938
101-774-740.00	OPERATING SUPPLIES	5,000	4,969	2,100	2,593	5,000	3,000
101-774-775.00	REPAIR & MAINT. SUPPLIES	3,750	2,100	3,750	4,852	3,750	3,750
101-774-777.00	MINOR TOOLS	300	3	300	1,962	0	200
101-774-801.00	PROFESSIONAL SERVICES	0	0	1,734	3,733	0	0
101-774-820.00	CONTRACTED SERVICES	7,348	7,348	1,350	2,207	1,836	1,800
101-774-922.00	UTILITIES - ELECTRIC	15,677	15,901	18,466	18,399	17,000	18,399
101-774-930.00	EQUIPMENT MAINTENANCE	0	0	0	712	0	0
101-774-939.00	CONTRACTED MAINTENANCE	1,450	542	0	0	1,450	1,450
101-774-941.00	EQUIPMENT RENTAL	8,643	5,764	16,000	7,084	8,500	4,830
101-774-941.01	DATA PROCESSING	322	322	300	300	0	300
101-774-958.00	EDUCATION & TRAINING	0	0	900	171	300	0
<b>PARKS Expenditures</b>		<b>99,895</b>	<b>80,780</b>	<b>90,849</b>	<b>91,742</b>	<b>115,328</b>	<b>107,756</b>

PARKS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-774-702.00 PAYROLL**

DPW Supervisor 35% Salary \$17,280 Longevity (capped) \$686	4,518		4,659		16,612	17,966
Deputy Director 10% Salary \$6,290 Longevity \$50	2,790		2,880		6,228	6,340
Equip. Oper. Trader 25% Salary \$9,766 Longevity \$0	17,750		15,541		10,570	9,766
clerical (prior years)	0		0		0	0
PAYROLL Total:	25,058	26,501	23,080	26,610	33,410	34,072

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

Flower bed care, Riverwalk & mowing -	23,100		13,100		21,000	22,200
PART-TIME SALARIES Total:	23,100	10,115	13,100	12,984	21,000	22,200

**101-774-704.00 OVERTIME SALARIES**

	953		1,014		2,814	1,500
OVERTIME SALARIES Total:	953	952	1,014	1,012	2,814	1,500

**101-774-715.00 SOCIAL SECURITY**

.0765 x wage	3,087		3,343		4,378	4,467
SOCIAL SECURITY Total:	3,087	2,839	3,343	3,043	4,378	4,467

**101-774-716.00 HEALTH BENEFITS**

Optical	100		120		210	181
Dental	206		208		490	461
Medical	2,534		2,844		7,464	5,561
HEALTH BENEFITS Total:	2,840	2,839	3,172	3,900	8,164	6,203

**101-774-717.00 LIFE INSURANCE**

	33		26		54	52
LIFE INSURANCE Total:	33	24	26	29	54	52

**101-774-718.00 RETIREMENT**

per 12/31/2006 actuarial valuation	30		1,009		4,473	2,595
RETIREMENT Total:	30	22	1,009	974	4,473	2,595



<b>PARKS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-774-719.00 HOSPITALIZATION-PRESCRIPTION</b>						
based on trend analysis	76		0		0	0
<b>HOSPITALIZATION-PRESCRIPTION Total:</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101-774-721.00 WORKERS COMPENSATION</b>						
Rate x wage	2,228		1,205		3,199	2,938
<b>WORKERS COMPENSATION Total:</b>	<b>2,228</b>	<b>539</b>	<b>1,205</b>	<b>1,177</b>	<b>3,199</b>	<b>2,938</b>
<b>101-774-740.00 OPERATING SUPPLIES</b>						
	900		0		0	
	850		0		0	
	550		0		0	
	1,200		1,100		0	
	500		0			
Trash can liners, Flowers for various parks, paint supplies, playground surface materials, mower supplies, fountain chemicals, purchase of 20 yd dumpster for Ketchum Park	1,000		1,000		5,000	3,000
	0		0		0	
<b>OPERATING SUPPLIES Total:</b>	<b>5,000</b>	<b>4,969</b>	<b>2,100</b>	<b>2,593</b>	<b>5,000</b>	<b>3,000</b>
<b>101-774-775.00 REPAIR &amp; MAINT. SUPPLIES</b>						
Riverwalk	3,750		3,750		3,750	3,750
Picnic tables						
irrigation parts						
fountain and restroom repairs						
<b>REPAIR &amp; MAINT. SUPPLIES Total:</b>	<b>3,750</b>	<b>2,100</b>	<b>3,750</b>	<b>4,852</b>	<b>3,750</b>	<b>3,750</b>
<b>101-774-777.00 MINOR TOOLS</b>						
	300		300		0	200
<b>MINOR TOOLS Total:</b>	<b>300</b>	<b>3</b>	<b>300</b>	<b>1,962</b>	<b>0</b>	<b>200</b>
<b>101-774-801.00 PROFESSIONAL SERVICES</b>						
	0		1,734		0	0
<b>PROFESSIONAL SERVICES Total:</b>	<b>0</b>	<b>0</b>	<b>1,734</b>	<b>3,733</b>	<b>0</b>	<b>0</b>

<b>PARKS</b>	<b>2005-06 Budget</b>	<b>2005-06 Actual</b>	<b>2006-07 Budget</b>	<b>2006-07 Actual</b>	<b>2007-08 As Adopted</b>	<b>2008-09 Proposed</b>
<b>101-774-820.00 CONTRACTED SERVICES</b>						
Garbage pick up, plumbing repairs, back flow preventer testing \$1,592, cell phones \$208	7,348		1,350		1,836	1,800
CONTRACTED SERVICES Total:	7,348	7,348	1,350	2,207	1,836	1,800
<b>101-774-922.00 UTILITIES - ELECTRIC</b>						
	15,677		18,466		17,000	18,399
UTILITIES - ELECTRIC Total:	15,677	15,901	18,466	18,399	17,000	18,399
<b>101-774-930.00 EQUIPMENT MAINTENANCE</b>						
Mower maintenance - outside maintenance service	0		0		0	0
EQUIPMENT MAINTENANCE Total:	0	0	0	712	0	0
<b>101-774-939.00 CONTRACTED MAINTENANCE</b>						
Sprinkler repairs maintenance \$750 Railroad lease - Riverwalk \$450 Brooks Fountain repairs \$250	1,450		0		1,450	1,450
CONTRACTED MAINTENANCE Total:	1,450	542	0	0	1,450	1,450
<b>101-774-941.00 EQUIPMENT RENTAL</b>						
Motor Pool equipment/vehicle rental	8,643		16,000		8,500	4,830
EQUIPMENT RENTAL Total:	8,643	5,764	16,000	7,084	8,500	4,830
<b>101-774-941.01 DATA PROCESSING</b>						
Data processing	322		300		0	300
DATA PROCESSING Total:	322	322	300	300	0	300
<b>101-774-958.00 EDUCATION &amp; TRAINING</b>						
	0		900		300	0
EDUCATION & TRAINING Total:	0	0	900	171	300	0
<b>Expenditures Total:</b>	<b>99,895</b>	<b>80,780</b>	<b>90,849</b>	<b>91,742</b>	<b>115,328</b>	<b>107,756</b>

<b>CAPITAL IMPROVEMENTS</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>As Adopted</b>	<b>Proposed</b>

*Summary of Dept Totals*

<b>Expenditures</b>	Capital Improvements						
101-900-970.00	CAPITAL OUTLAY	115,000	100,587	400,700	166,600	119,200	235,000
	<b>CAPITAL IMPROVEMENTS Expenditures</b>	<b>115,000</b>	<b>100,587</b>	<b>400,700</b>	<b>166,600</b>	<b>119,200</b>	<b>235,000</b>

CAPITAL IMPROVEMENTS	2005-06	2005-06	2006-07	2006-07	2007-08	2008-09
	Budget	Actual	Budget	Actual	As Adopted	Proposed

*Detail of Account Items*

**Expenditures**

**101-900-970.00 CAPITAL OUTLAY**

Pager Replacement -Fire Dept (P1) \$8,800	0		0		0	0
Structural Fire Fighting Protective Clothing (P1)	0		0		0	8,000
Parking Lot pavement sealing (P2) \$5,000	0		0		0	0
Kids Kingdom Parking Area (P2) \$4,000	0		0		0	0
Parking Lot Resealing - PSB (P2) \$15,000	0		0		0	0
Security Cameras Ketchum Park (P1) \$9,000	0		0		0	0
	0		0		0	
Brooks Fountain Exterior Repair (P1)	0		0		0	110,000
Prior year totals	115,000		400,700		119,200	0
Sidewalk Repair (P2)	0		0		0	15,000
Town Hall Repairs (P1)	0		0		0	12,000
Mansion St (Eagle to Jefferson Parking Lot Repair (P2) \$95,000	0		0		0	0
Two Position Phone System (P1) 170,151	0		0		0	0
Copier Replacement - PSB (P1) \$16,800	0		0		0	0
Mobile Eyes Inspection System (P1) \$9,000	0		0		0	0
Sidewalk Ramp Installation (P2) \$10,000	0		0		0	0
Copier Replacement (P2) \$20,000	0		0		0	0
Brooks Fountain Equipment Replacement (P1)	0		0		0	90,000
Salt Barn (P1) \$50,000	0		0		0	0
	<hr/>					
CAPITAL OUTLAY Total:	115,000	100,587	400,700	166,600	119,200	235,000
<b>Expenditures Total:</b>	<b>115,000</b>	<b>100,587</b>	<b>400,700</b>	<b>166,600</b>	<b>119,200</b>	<b>235,000</b>