

2006 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2006 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 12, 2005 at 7:30 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter Township Board shall caused to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.2500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2006 for the various township activities are as follows:

Township Board	50,600
Supervisor's Department	118,589
General Office and Facilities	160,623
Clerk's Department	109,460
Board of Review	2,150
Treasurer's Department	108,891
Assessing Department	110,947
Election	64,000
Cemetery	194,300
Sheriff Dept./E-Unit	1,352,000
Crossing Guard	59,100
Fire Department	1,143,800
Building Department	189,200
Emergency Services (Civil Defense)	15,137
Drains	203,000
Highway and Streets	1,558,000
Street Lights	311,000
Planning Commission	52,042
Zoning Board of Appeals	4,995
Parks and Recreation	358,700
Community Projects	63,900
Museum	24,110
Transfer To Other Funds	631,673
Total General Fund	6,886,217

That estimated township expenditures for 2006 for the other various township funds are as follows:

Library Fund	960,480
Senior Enrichment	161,028
Ice Arena	1,219,182
Water and Sewer Fund	6,788,000
Perpetual Care Fund	43,000
Health Insurance Retirement	25,000

That the budget of Georgetown Charter Township is hereby adopted by reference, with activity expenditures as indicated above.

That the Board of Trustees of Georgetown Charter Township adopts the 2006 year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel may be made without prior board approval by budget amendment.

Those appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

That no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Motion made by _____, seconded by _____ to adopt the foregoing resolution.
Motion Carried.

Georgetown Township Clerk

Fund 101: General Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
101-000-403.000	Property Taxes	2,627,825	2,769,162	2,659,500	2,660,920	2,865,150	2,865,150	2,865,150 *
101-000-408.000	Mobile Home Park Tax	360	367	300	248	300	300	300
101-000-415.000	Act 198 Tax	8,097	4,573	4,160	4,669	3,900	3,900	3,900 *
101-000-416.000	Fee for School Tax Collection	39,393	39,968	41,000	41,160	42,000	42,000	42,000
101-000-416.100	Fee for Dog Licenses	792	719	700	672	700	700	700
101-000-426.000	P.I.L. Taxes Elderly	655						
101-000-445.000	Penalties and Interest	8,792	7,236	6,500	9,371	6,500	6,500	6,500
101-000-454.000	Junk Yard Licenses	450	225	225		225	225	225
101-000-455.000	Zoning Permits	(100)	18,715	20,000	24,500	30,000	30,000	30,000
101-000-477.000	Building Permits	288,329	35,557	60,000	12,247	20,000	20,000	20,000
101-000-480.000	Mechanical Permits	17,085	57,529		4,743			
101-000-481.000	Electrical Permit	77,572	7,616		3,621			
101-000-574.100	Sales Tax (State Revenue Sharing)	3,176,401	2,971,893	2,825,316	1,431,820	2,850,000	2,850,000	2,850,000
101-000-574.200	Maintenance Fee	2,614	9,233	10,000	10,481	10,000	10,000	10,000
101-000-574.500	Returnable License Fee	3,429	3,985	2,500	14	2,500	2,500	2,500
101-000-574.600	Grant Proceeds	104,580						
101-000-599.000	Contribution from Fund Balance			12,441			392,892	396,892
101-000-608.000	Special Use Permit		1,300	500	2,300	2,300	2,300	2,300
101-000-609.000	Zoning Variances	49,870	47,503	30,000	1,500	3,000	3,000	3,000
101-000-610.000	Platting Fees	1,600	6,400	2,500	3,200	2,500	2,500	2,500
101-000-611.000	Site Plan and PUD Fees		1,800		5,100	5,000	5,000	5,000
101-000-612.000	Rezoning Fees		425		1,350	2,000	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	375	285	100	640	100	100	100
101-000-633.000	Municipal E-Unit Contract		218					
101-000-634.000	Grave Openings	63,225	61,405	62,000	39,185	62,000	62,000	62,000
101-000-636.000	Annual Cemetery Care	516	233		111			
101-000-641.000	Weed Removal	1,395	2,025	1,000	563	1,000	1,000	1,000
101-000-643.000	Cemetery Lots	16,500	32,775	25,000	17,650	25,000	25,000	25,000
101-000-649.100	Park Entrance Fees	14,718	8,771	20,000	5,596	20,000	20,000	20,000
101-000-649.200	Yard Waste Bags	853	784					
101-000-650.000	Cable TV	279,983	283,329	275,000	238,839	280,000	280,000	280,000
101-000-650.100	Cable TV C-TEC	192	187	150	349	150	150	150
101-000-650.300	Allendale Telephone				2,226	1,000	1,000	1,000
101-000-658.000	Ordinance Fines	68,303	82,363	65,000	51,655	75,000	75,000	75,000
101-000-665.000	Interest	133,362	60,014	40,000	45,600	40,000	40,000	40,000
101-000-667.000	Rents	173,093	69,387	65,000	41,041	70,000	70,000	70,000
101-000-667.570	Rent-Ice Arena		3,500	6,000	3,500	6,000	6,000	6,000
101-000-672.000	Special Assessment Revenue	17,669	22,212					
101-000-673.200	Sale of Fixed Assets	18,400	299,089		1,678		3,000	3,000 *
101-000-675.200	Fire Prevention Donation	65	171		75			
101-000-676.000	Fire Dept Cost Recovery	23,964	22,801	10,000	12,239	10,000	10,000	10,000
101-000-686.000	Miscellaneous Revenue	32,465	18,291	10,000	4,719	10,000	10,000	10,000
101-000-686.002	EDC Fees				16,398			
101-000-699.711	Transfers In	38,516	39,147	40,000	20,527	40,000	40,000	40,000
Totals for Dept 000-Revenues		7,291,338	6,991,193	6,294,892	4,720,507	6,486,325	6,882,217	6,886,217
* NOTES TO BUDGET: DEPARTMENT 000 Revenues								
403.000	Taxable Value 1,273,000,000 @ 2.25 Mills							2,865,150
415.000	Taxable Value 3,474,826 @ 2.25 mills * 1/2							
673.200	Sale of Fire Dept. Pickup							
TOTAL ESTIMATED REVENUES		7,291,338	6,991,193	6,294,892	4,720,507	6,486,325	6,882,217	6,886,217
APPROPRIATIONS								
Dept 101: Township Board								
101-101-702.000	Salaries and Wages	29,968	24,278	32,000	13,804	32,000	32,000	32,000 *
101-101-702.600	Longevity Pay	241	312	400	186	400	400	400
101-101-715.000	Social Security	2,311	1,895	2,300	1,056	2,300	2,300	2,300

Fund 101: General Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
APPROPRIATIONS								
Dept 101: Township Board								
101-101-820.000	Classes & Training					500	500	4,000 *
101-101-828.000	Dues and Memberships	4,573	4,814	5,100	5,338	5,100	5,100	5,100
101-101-860.000	Transportation		4		50	300	300	300
101-101-874.000	Retirement Benefits	2,374	2,880	2,000	1,492	2,000	2,000	2,000
101-101-900.000	Printing & Publishing	4,513	4,416	4,000	649	4,000	4,000	4,000
101-101-956.000	Miscellaneous Expense	817	228	500	100	500	500	500
Totals for Dept 101-Township Board		44,797	38,827	46,300	22,675	47,100	47,100	50,600
* NOTES TO BUDGET: DEPARTMENT 101 Township Board								
702.000	3% Increase Salary to 3,090 Meetings from 66.00 to 68.00							
							TOTAL	
820.000	1,000 Max/Trustee							4,000
Dept 171: Supervisor								
101-171-702.000	Salaries and Wages	79,390	81,649	83,817	51,579	86,331	86,331	86,331
101-171-702.600	Longevity Pay	536	653			488	488	488
101-171-715.000	Social Security	6,176	6,356	6,412	3,946	6,642	6,642	6,642
101-171-726.000	Supplies	160	408	300	264	500	500	500
101-171-820.000	Classes & Training	3,082	310	1,000		1,000	1,000	1,000
101-171-828.000	Dues and Memberships	250	250	250	269	800	800	800
101-171-834.000	Hospitalization	8,001	4,494	7,100	7,404	9,800	9,800	9,800
101-171-836.000	Life Insurance	2,646	2,384	900	612	850	850	850
101-171-860.000	Transportation	1,475	851	1,000	736	1,500	1,500	1,500
101-171-874.000	Retirement Benefits	9,130	8,354			9,928	9,928	9,928
101-171-956.000	Miscellaneous Expense	317	6	300	141	750	750	750
101-171-970.000	Capital Outlay	2,503						
Totals for Dept 171-Supervisor		113,666	105,715	101,079	64,951	118,589	118,589	118,589
Dept 201: Township Office								
101-201-702.900	MIS Director	11,235	11,516	11,862	7,468	12,218	12,218	12,218
101-201-715.000	Social Security	859	881	950	571	1,000	1,000	1,000
101-201-726.000	Supplies	14,659	14,993	16,000	8,306	16,000	16,000	16,000
101-201-727.000	Postage	13,923	15,809	15,000	8,248	15,000	15,000	15,000
101-201-801.000	Legal	26,039	13,017	30,000	7,152	30,000	30,000	30,000
101-201-803.000	Independent Audit		3,775	5,000	3,085	6,000	6,000	6,000
101-201-806.000	Computer	14,861	21,098	20,000	4,530	20,000	20,000	20,000
101-201-834.100	Retirees' Hospitalization					7,000	7,000	7,000
101-201-837.000	Insurance & Bonds	49,733	20,745	20,000	12,188	20,000	20,000	20,000
101-201-874.000	Retirement Benefits	1,292	1,324	2,000	1,364	1,405	1,405	1,405
101-201-923.000	Trash Removal	541	602	1,000	360	1,000	1,000	1,000
101-201-930.000	Repairs & Maintenance	7,066	8,002	15,000	2,469	15,000	15,000	15,000
101-201-956.000	Miscellaneous Expense	1,936	1,315	6,000	164	6,000	6,000	6,000
101-201-970.000	Capital Outlay	17,791		10,000	11,810	10,000	10,000	10,000
101-201-970.001	Capital Outlay-Fixed Asset	190,086	21,758					
Totals for Dept 201-Township Office		350,021	134,835	152,812	67,715	160,623	160,623	160,623
Dept 215: Clerk								
101-215-702.000	Salaries and Wages	65,694	67,337	69,357	43,669	71,437	71,437	71,437
101-215-702.600	Longevity Pay	952	1,078	1,145	1,166	1,248	1,248	1,248
101-215-715.000	Social Security	5,186	5,332	5,400	3,430	5,560	5,560	5,560

Fund 101: General Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 215: Clerk								
101-215-726.000	Supplies	460	446	500	434	500	500	500
101-215-820.000	Classes & Training	1,867	1,054	2,000	970	2,000	2,000	2,000
101-215-828.000	Dues and Memberships	625	832	800	280	800	800	800
101-215-834.000	Hospitalization	8,001	9,166	9,900	6,581	9,900	9,900	9,900
101-215-836.000	Life Insurance	3,404	3,067	4,000	2,904	4,000	4,000	4,000
101-215-860.000	Transportation	1,556	1,299	1,500	1,142	1,500	1,500	1,500
101-215-874.000	Retirement Benefits	7,555	7,744	7,976	7,976	8,215	8,215	8,215
101-215-900.000	Printing & Publishing	1,862	2,667	2,300	913	2,900	2,300	2,300 *
101-215-956.000	Miscellaneous Expense	263	239	800	25	1,000	1,000	1,000
101-215-970.000	Capital Outlay	2,396				1,000	1,000	1,000
Totals for Dept 215-Clerk		99,821	100,261	105,678	69,490	110,060	109,460	109,460
* NOTES TO BUDGET: DEPARTMENT 215 Clerk								
900.000	News Letter							
							TOTAL	4,000
Dept 247: Board of Review								
101-247-702.000	Salaries and Wages	1,134	1,349	1,600	1,617	1,600	1,600	1,600
101-247-715.000	Social Security	87	103	150	124	150	150	150
101-247-900.000	Printing & Publishing	127	127	200	145	200	200	200
101-247-956.000	Miscellaneous Expense	95	132	200	143	200	200	200
Totals for Dept 247-Board of Review		1,443	1,711	2,150	2,029	2,150	2,150	2,150
Dept 253: Treasurer								
101-253-702.000	Salaries and Wages	68,246	69,952	72,050	45,365	74,212	74,212	74,212
101-253-702.600	Longevity Pay	1,612	1,826	1,932	1,890	2,014	2,014	2,014
101-253-715.000	Social Security	5,353	5,501	5,660	3,615	5,831	5,831	5,831
101-253-726.000	Supplies	27	271	600	173	500	500	500
101-253-727.000	Postage			1,200		800	800	800
101-253-820.000	Classes & Training	50		1,500		1,500	1,500	1,500
101-253-828.000	Dues and Memberships	767	500	800	200	800	800	800
101-253-834.000	Hospitalization	8,936	10,269	11,000	7,496	12,600	12,600	12,600
101-253-836.000	Life Insurance	478	431	600	408	600	600	600
101-253-860.000	Transportation	508	784	900	389	900	900	900
101-253-874.000	Retirement Benefits	7,848	8,045	8,286	8,286	8,534	8,534	8,534
101-253-956.000	Miscellaneous Expense	171	97	700	27	600	600	600
101-253-970.000	Capital Outlay	2,826						
Totals for Dept 253-Treasurer		96,822	97,676	105,228	67,849	108,891	108,891	108,891
Dept 257: Assessing Department								
101-257-702.000	Salaries and Wages	62,132	65,058	66,371	40,845	68,500	68,500	68,500
101-257-702.600	Longevity Pay	1,497	1,571	1,611	1,611	1,660	1,660	1,660
101-257-702.800	Overtime	453	279	500	287	500	500	500
101-257-715.000	Social Security	5,004	5,381	5,200	3,209	5,400	5,400	5,400
101-257-726.000	Supplies	3,446	3,189	5,000	3,115	5,000	5,000	5,000
101-257-727.000	Postage	4,235	4,324	5,000	4,483	5,000	5,000	5,000
101-257-801.000	Legal			2,000		2,000	2,000	2,000
101-257-806.000	Computer	5,630	2,430	5,000	3,710	5,000	5,000	5,000
101-257-820.000	Classes & Training	396	225	500	150	500	500	500
101-257-828.000	Dues and Memberships	201	145	300	95	300	300	300
101-257-834.000	Hospitalization	4,573	5,237	5,700	3,780	6,000	6,000	6,000

		Fund 101: General Fund 2006 FISCAL YEAR						
GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
APPROPRIATIONS								
Dept 257: Assessing Department								
101-257-836.000	Life Insurance	1,050	1,717	2,200	1,626	2,225	2,225	2,225
101-257-860.000	Transportation	516	647	500	305	500	500	500
101-257-874.000	Retirement Benefits	7,228	1,909	7,633	7,633	7,862	7,862	7,862
101-257-956.000	Miscellaneous Expense	12	20	500		500	500	500
101-257-970.000	Capital Outlay	2,153						
Totals for Dept 257-Assessing Department		98,526	92,132	108,015	70,849	110,947	110,947	110,947
Dept 262: Election								
101-262-702.000	Salaries and Wages	69	53,355					
101-262-715.000	Social Security		982					
101-262-726.000	Supplies	577	7,363	1,000	5,239	5,000	5,000	5,000
101-262-727.000	Postage	1,500	2,743	1,500	6,322	3,000	3,000	3,000
101-262-802.400	Election Inspectors				(8,458)	50,000	50,000	50,000
101-262-900.000	Printing & Publishing	302		500	3,213	3,000	3,000	3,000
101-262-956.000	Miscellaneous Expense	(265)	8,417	500	3,100	3,000	3,000	3,000
Totals for Dept 262-Election		2,183	72,860	3,500	9,416	64,000	64,000	64,000
Dept 276: Cemetery								
101-276-702.000	Salaries and Wages	67,179	68,560	65,000	43,571	72,000	72,000	72,000
101-276-702.600	Longevity Pay	338	437	500	512	700	700	700
101-276-702.800	Overtime	1,321	1,543	2,500	1,383	2,800	2,800	2,800
101-276-715.000	Social Security	5,267	5,437	5,500	3,439	6,200	6,200	6,200
101-276-726.000	Supplies	8,416	9,983	10,000	4,380	10,000	10,000	10,000
101-276-741.000	Uniforms	909	918	1,100	659	1,100	1,100	1,100
101-276-803.000	Independent Audit		1,000	1,000	1,000	1,000	1,000	1,000
101-276-808.000	Memorial Day	198	369	400	375	400	400	400
101-276-834.000	Hospitalization	12,368	14,473	15,000	10,346	25,000	25,000	25,000
101-276-836.000	Life Insurance	229	217	350	206	500	500	500
101-276-837.000	Insurance & Bonds	9,086	8,500	9,500	9,500	9,800	9,800	9,800
101-276-853.000	Telephone	988	1,607	1,000	744	1,100	1,100	1,100
101-276-860.000	Transportation	2,300	4,085	3,000	2,591	3,000	3,000	3,000
101-276-874.000	Retirement Benefits	7,057	7,248	7,700	7,465	8,500	8,500	8,500
101-276-920.000	Natural Gas	1,803	1,634	2,400	1,820	2,800	2,800	2,800
101-276-921.000	Electric	2,494	2,046	2,500	1,744	2,600	2,600	2,600
101-276-923.000	Trash Removal	780	803	800	489	800	800	800
101-276-930.000	Repairs & Maintenance	31,964	27,283	20,000	14,454	20,000	20,000	20,000
101-276-970.000	Capital Outlay	8,429	7,733	4,000		4,000	4,000	4,000
101-276-970.001	Capital Outlay-Fixed Asset	22,732	36,840	22,000	18,500	22,000	22,000	22,000
Totals for Dept 276-Cemetery		183,858	200,716	174,250	123,178	194,300	194,300	194,300
Dept 301: Sheriff/E-Unit								
101-301-726.000	Supplies	1						
101-301-813.100	Ott Cty Personnel Services	945,279	1,050,054	1,200,000	640,118	1,350,000	1,350,000	1,350,000
101-301-881.000	Crime Prevention			2,000		2,000	2,000	2,000
101-301-930.000	Repairs & Maintenance		13					
Totals for Dept 301-Sheriff/E-Unit		945,280	1,050,067	1,202,000	640,118	1,352,000	1,352,000	1,352,000
Dept 315: Crossing Guard								
101-315-702.000	Salaries and Wages	51,574	48,207	48,000	27,789	51,000	51,000	51,000

Fund 101: General Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
APPROPRIATIONS								
Dept 315: Crossing Guard								
101-315-715.000	Social Security	3,945	3,688	3,800	2,126	4,000	4,000	4,000
101-315-726.000	Supplies	673		500		500	500	500
101-315-837.000	Insurance & Bonds	1,600	600	2,000	2,000	2,100	2,100	2,100
101-315-930.000	Repairs & Maintenance		1,694	1,500		1,500	1,500	1,500
Totals for Dept 315-Crossing Guard		57,792	54,189	55,800	31,915	59,100	59,100	59,100
Dept 336: Fire Dept								
101-336-702.000	Salaries and Wages	163,621	169,431	160,000	85,386	155,000	155,000	155,000
101-336-702.300	Paid on Call Wages	169,842	150,882	195,000	84,466	190,000	190,000	190,000
101-336-702.600	Longevity Pay	222	932	1,000	538	1,000	1,000	1,000
101-336-715.000	Social Security	25,406	24,627	28,000	12,838	28,000	28,000	28,000
101-336-726.000	Supplies	9,483	7,213	15,000	10,245	15,000	15,000	15,000
101-336-741.000	Uniforms	7,307	5,263	6,000	5,952	6,000	6,000	6,000
101-336-741.100	Turn Out Gear	6,179	2,586	7,000	1,976	7,000	22,000	22,000
101-336-803.000	Independent Audit	500	1,000	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer			7,700		7,700	7,700	7,700
101-336-820.000	Classes & Training	4,901	8,288	10,000	2,840	10,000	10,000	10,000
101-336-828.000	Dues and Memberships	670	1,565	1,500	1,408	1,500	1,500	1,500
101-336-834.000	Hospitalization	36,373	37,400	42,000	23,213	45,000	45,000	45,000
101-336-835.000	Health Services	2,543	2,300	4,000	983	4,000	4,000	4,000
101-336-836.000	Life Insurance	808	728	1,100	706	1,100	1,100	1,100
101-336-837.000	Insurance & Bonds	17,138	27,884	20,000	26,560	25,000	25,000	25,000
101-336-853.000	Telephone	5,257	4,263	6,000	1,961	6,000	6,000	6,000
101-336-860.000	Transportation	6,336	7,011	6,000	6,570	6,000	6,000	6,000
101-336-874.000	Retirement Benefits	3,947	12,221	17,500	8,232	17,500	17,500	17,500
101-336-883.000	Fire Prevention	3,059	2,979	4,000	4,000	4,000	4,000	4,000
101-336-920.000	Natural Gas	14,289	12,607	13,000	12,246	20,000	20,000	20,000
101-336-921.000	Electric	18,712	16,837	20,000	12,337	21,000	21,000	21,000
101-336-923.000	Trash Removal	901	915	1,500	588	1,500	1,500	1,500
101-336-930.000	Repairs & Maintenance	20,786	24,754	52,000	16,067	52,000	52,000	52,000
101-336-930.100	Building Repairs	4,973	8,196	7,500	5,629	7,500	7,500	7,500
101-336-956.000	Miscellaneous Expense	3,507	2,675	3,500	754	3,500	3,500	3,500
101-336-970.000	Capital Outlay	19,941	27,075	26,000	8,468	26,000	12,000	12,000
101-336-970.001	Capital Outlay-Fixed Asset	15,150						
101-336-970.002	Dive Team Equipment			26,000				
101-336-975.000	Building-New Construction						5,500	5,500
101-336-981.100	Fire Truck	116,394		380,000	62,767	475,000	475,000	475,000 *
Totals for Dept 336-Fire Dept		678,245	559,632	1,062,300	393,730	1,137,300	1,143,800	1,143,800
* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept								
981.100	Fire Truck							440,000
	Maintenance Truck							35,000
							TOTAL	475,000
Dept 380: Building Dept								
101-380-702.000	Salaries and Wages	229,378	133,927	100,000	67,160	100,000	100,000	100,000
101-380-702.600	Longevity Pay	1,771	1,697	1,500	1,093	1,500	1,500	1,500
101-380-702.800	Overtime	4,281	4,071	1,000	2,550	1,000	1,000	1,000
101-380-715.000	Social Security	17,743	9,667	7,600	5,276	7,600	7,600	7,600
101-380-726.000	Supplies	7,407	2,718	3,000	4,012	3,000	3,000	3,000
101-380-741.000	Uniforms	1,376	561		76			
101-380-801.000	Legal	13,957	20,883	15,000	7,707	20,000	20,000	20,000
101-380-802.000	Engineering	298	199	2,000	208	2,000	2,000	2,000
101-380-802.100	Inspections-Subcontracted	32,902	3,549	10,000	125	2,000	2,000	2,000
101-380-803.000	Independent Audit	1,500	2,500	4,000	4,000	4,100	4,100	4,100

		Fund 101: General Fund 2006 FISCAL YEAR						
OGL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 380: Building Dept								
101-380-806.000	Computer	3,591	1,970	5,000	1,000	5,000	5,000	5,000
101-380-806.200	GIS Ottawa County	7,571	8,118	9,000	8,274	9,000	9,000	9,000
101-380-820.000	Classes & Training	388	733		775	1,000	1,000	1,000
101-380-828.000	Dues and Memberships	210						
101-380-834.000	Hospitalization	17,606	11,773	10,000	6,813	10,000	10,000	10,000
101-380-836.000	Life Insurance	834	445	500	335	500	500	500
101-380-837.000	Insurance & Bonds	5,000	11,705	10,000	10,000	10,000	10,000	10,000
101-380-860.000	Transportation	6,044	2,505	2,000	1,130	2,000	2,000	2,000
101-380-874.000	Retirement Benefits	19,390	2,526	10,000	8,947	10,000	10,000	10,000
101-380-956.000	Miscellaneous Expense	9,022	249	500		500	500	500
101-380-970.000	Capital Outlay	13,836						
Totals for Dept 380-Building Dept		394,105	219,796	191,100	129,481	189,200	189,200	189,200
Dept 426: Civil Defense								
101-426-702.000	Salaries and Wages	2,950	2,772	3,050	1,809	3,177	3,177	3,177
101-426-715.000	Social Security	226	212	240	138	260	260	260
101-426-726.000	Supplies	450	(140)	500	(416)	500	500	500
101-426-801.300	Contractual Services	2,160	2,848	3,000		3,000	3,000	3,000
101-426-837.000	Insurance & Bonds	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-426-851.000	Dispatch Service		1,412	500	1,377	2,100	2,100	2,100
101-426-860.000	Transportation	1,634	2,240	2,500		2,500	2,500	2,500
101-426-882.000	Disaster Program	19,500		19,500		19,500		
101-426-921.000	Electric	717	1,036	1,000	1,293	1,200	1,200	1,200
101-426-930.000	Repairs & Maintenance	1,083	161	1,000	171	1,000	1,000	1,000
101-426-956.000	Miscellaneous Expense	1,026	690	400		400	400	400
101-426-970.000	Capital Outlay	990	217	2,800				
Totals for Dept 426-Civil Defense		31,736	12,448	35,490	5,372	34,637	15,137	15,137
Dept 445: Drains								
101-445-802.000	Engineering		836	3,000		3,000	3,000	3,000
101-445-969.000	Drain Tax at Large	87,816	26,757	200,000	7,950	200,000	200,000	200,000
Totals for Dept 445-Drains		87,816	27,593	203,000	7,950	203,000	203,000	203,000
Dept 446: Highway & Street								
101-446-802.000	Engineering	25,233	28,143	25,000		25,000	25,000	25,000
101-446-805.000	Construction	722,012	427,611	1,340,800	121,171	1,500,000	1,500,000	1,500,000
101-446-805.100	Construction Sidewalk	(5,541)			13,735			
101-446-805.200	Bend Dr Paving	103,054						
101-446-828.000	Dues and Memberships	15,830	14,255	18,000		18,000	18,000	18,000
101-446-930.000	Repairs & Maintenance	22,088	12,425	15,000	408	15,000	15,000	15,000
Totals for Dept 446-Highway & Street		882,676	482,434	1,398,800	135,314	1,558,000	1,558,000	1,558,000
Dept 448: Street Lights								
101-448-805.000	Construction	300	3,207	1,000	100	1,000	1,000	1,000
101-448-921.000	Electric	282,888	269,558	300,000	159,402	310,000	310,000	310,000
Totals for Dept 448-Street Lights		283,188	272,765	301,000	159,502	311,000	311,000	311,000

		Fund 101: General Fund 2006 FISCAL YEAR						
GL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 721: Planning Commission								
101-721-702.000	Salaries and Wages	11,529	10,112	11,400	5,874	11,400	11,400	11,400
101-721-715.000	Social Security	882	774	842	449	842	842	842
101-721-804.000	Planner	31,974	36,965	35,000	19,530	35,000	35,000	35,000
101-721-820.000	Classes & Training		245					500
101-721-828.000	Dues and Memberships	1,234	600	700	675	700	700	700
101-721-860.000	Transportation			100		100	100	100
101-721-900.000	Printing & Publishing	1,409	4,172	2,000	2,541	3,500	3,500	3,500
101-721-956.000	Miscellaneous Expense				28			
Totals for Dept 721-Planning Commission		47,028	52,868	50,042	29,097	51,542	51,542	52,042
Dept 722: Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	2,772	2,496	2,600	1,980	2,600	2,600	2,600
101-722-715.000	Social Security	212	191	195	152	195	195	195
101-722-804.000	Planner	6,663	4,313	5,000		1,000	1,000	1,000
101-722-900.000	Printing & Publishing	314	696	500	416	1,000	1,000	1,000
101-722-956.000	Miscellaneous Expense	560	(52)	200		200	200	200
Totals for Dept 722-Zoning Board of Appeals		10,521	7,644	8,495	2,548	4,995	4,995	4,995
Dept 751: Parks & Recreation								
101-751-702.000	Salaries and Wages	46,935	48,180	47,000	29,494	50,000	50,000	50,000
101-751-702.200	Park Attendant Wages	16,473	14,271	20,000	6,843	20,000	20,000	20,000
101-751-702.600	Longevity Pay	337	437	500	492	500	500	500
101-751-702.800	Overtime	2,646	2,567	3,800	3,094	3,800	3,800	3,800
101-751-715.000	Social Security	5,080	5,047	5,500	3,016	5,500	5,500	5,500
101-751-726.000	Supplies	4,028	4,577	5,000	6,123	5,150	5,150	5,150
101-751-741.000	Uniforms	333	507	600	340	600	600	600
101-751-801.000	Legal				1,023			
101-751-803.000	Independent Audit	150	1,000	1,500	1,500	1,600	1,600	1,600
101-751-820.000	Classes & Training			300		300	300	300
101-751-834.000	Hospitalization	8,936	10,269	12,000	7,496	13,000	13,000	13,000
101-751-836.000	Life Insurance	237	237	400	224	450	450	450
101-751-837.000	Insurance & Bonds	10,000	7,000	12,000	12,000	13,000	13,000	13,000
101-751-853.000	Telephone	403	645	800	269	800	800	800
101-751-860.000	Transportation	2,376	3,323	3,000	2,030	3,000	3,000	3,000
101-751-874.000	Retirement Benefits	5,023	5,149	5,800	5,304	5,800	5,800	5,800
101-751-921.000	Electric	5,886	4,496	3,000	3,169	5,000	5,000	5,000
101-751-923.000	Trash Removal	1,066	1,325	1,500	437	1,500	1,500	1,500
101-751-930.000	Repairs & Maintenance	37,085	32,763	25,000	18,647	25,000	30,000	30,000
101-751-930.010	Mowing	53,008	51,970	66,000	33,456	66,000	66,000	66,000
101-751-930.020	Fertilizer	548	604	1,000	753	1,000	1,000	1,000
101-751-930.030	Sprinkling Repair	3,034	3,745	31,000	1,820	31,000	31,000	31,000
101-751-930.040	Algae Treatments	1,845	1,840	1,500	1,065	1,500	1,500	1,500
101-751-933.000	Public Waste Removal	72,129	77,718	70,000	48,485	70,000	70,000	70,000
101-751-956.000	Miscellaneous Expense	89	24	200	23	200	200	200
101-751-970.000	Capital Outlay	12,792		5,000		5,000	5,000	5,000
101-751-970.001	Capital Outlay-Fixed Asset	426,552		15,000		24,000	24,000	24,000
101-751-974.000	Gypsy Moth Spraying	627	1,295					
Totals for Dept 751-Parks & Recreation		717,618	278,989	337,400	187,103	353,700	358,700	358,700
Dept 800: Community Projects								
101-800-961.000	Cable TV Consortium	40,000	40,000	50,000	25,000	50,000	51,500	51,500

Fund 101: General Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET

APPROPRIATIONS								
Dept 800: Community Projects								
101-800-961.001	Equipment Grant	12,383	12,383	12,000	12,383	12,400	12,400	12,400

Totals for Dept 800-Community Projects		52,383	52,383	62,000	37,383	62,400	63,900	63,900

Dept 804: Museum								
101-804-726.000	Supplies			200	9	200	200	200
101-804-837.000	Insurance & Bonds	700	1,000	1,000	1,000	1,100	1,100	1,100
101-804-853.000	Telephone	284	291	300	178	310	310	310
101-804-920.000	Natural Gas	1,121	786	1,100	883	1,400	1,400	1,400
101-804-921.000	Electric	1,343	1,151	1,100	466	1,100	1,100	1,100
101-804-930.000	Repairs & Maintenance	2,343	1,785	15,000	812	20,000	20,000	20,000 *

Totals for Dept 804-Museum		5,791	5,013	18,700	3,348	24,110	24,110	24,110

* NOTES TO BUDGET: DEPARTMENT 804 Museum								
930.000 Roof Main.								
Dept 965: Transfers Out								
101-965-999.271	Transfers Out-Library	534,987	438,166	540,000	540,000	556,200	572,200	572,200
101-965-999.297	Transfer Out		55,753	55,753	55,753	55,753	59,473	59,473
101-965-999.570	Transfers Out-Ice Arena	4,500,000	2,536,200					

Totals for Dept 965-Transfers Out		5,034,987	3,030,119	595,753	595,753	611,953	631,673	631,673

TOTAL APPROPRIATIONS		10,220,303	6,950,673	6,320,892	2,856,766	6,869,597	6,882,217	6,886,217
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,928,965)	40,520	(26,000)	1,863,741	(383,272)		

Fund 150: Cemetery Perpetual Care Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
150-000-636.100	Perpetual Care	22,155	42,770		21,825			
150-000-665.000	Interest	38,516	39,147	43,000		43,000	43,000	43,000
150-000-666.000	Unrealized Gain on Investment	(16,864)	(133)					
Totals for Dept 000-Revenues		43,807	81,784	43,000	21,825	43,000	43,000	43,000
TOTAL ESTIMATED REVENUES		43,807	81,784	43,000	21,825	43,000	43,000	43,000
APPROPRIATIONS								
Dept 000: Revenues								
150-000-999.000	Operating Transfers Out	38,516	39,147	43,000		43,000	43,000	43,000
Totals for Dept 000-Revenues		38,516	39,147	43,000		43,000	43,000	43,000
TOTAL APPROPRIATIONS		38,516	39,147	43,000		43,000	43,000	43,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		5,291	42,637		21,825			

		Fund 271: Library 2006 FISCAL YEAR						
LGL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 790: Library								
271-790-566.000	State Aid-Library	41,875	44,020	33,719	37,886	31,366	31,366	31,366
271-790-599.000	Contribution from Fund Balance					57,953	39,314	39,314
271-790-626.000	Copier-Microfiche	3,459	3,429	3,200	2,028	3,200	3,200	3,200
271-790-627.000	Video-Cassettes	13,354	14,727	12,000	9,669	12,000	12,000	12,000
271-790-627.100	Library Rental Books	962	988	800	713	800	800	800
271-790-656.000	Penal Fines-Georgetown	158,829	144,830	131,795	155,693	131,795	150,000	150,000
271-790-656.100	Penal Fines-Blendon	7,275	6,666	6,066	7,127	6,066	6,500	6,500
271-790-657.000	Library Book Fines	25,333	27,310	20,000	20,842	20,000	20,000	20,000
271-790-675.000	Donations	408	100	100	103	100	100	100
271-790-686.000	Miscellaneous Revenue	5,129	7,003	5,000	5,012	5,000	5,000	5,000
271-790-686.001	Fund Raising		1,496		3,603			
271-790-699.000	Transfers In	414,987	438,166	540,000	540,000	556,200	572,200	572,200
271-790-699.100	Transfer In-Fixed	120,000		120,000	120,000	120,000	120,000	120,000
Totals for Dept 790-Library		791,611	688,735	872,680	902,676	944,480	960,480	960,480
TOTAL ESTIMATED REVENUES		791,611	688,735	872,680	902,676	944,480	960,480	960,480
APPROPRIATIONS								
Dept 790: Library								
271-790-702.000	Salaries and Wages	291,634	332,097	375,000	235,451	415,000	430,000	430,000
271-790-702.600	Longevity Pay	2,525	1,900	3,000	2,626	3,000	3,000	3,000
271-790-715.000	Social Security	22,185	25,371	30,000	17,665	32,000	33,000	33,000
271-790-726.000	Supplies	13,332	17,839	18,400	7,982	19,000	19,000	19,000
271-790-726.001	Supplies from Fund Raising Income		874		1,980			
271-790-726.400	Janitorial Supplies	645	668	1,100	135	1,150	1,150	1,150
271-790-727.000	Postage	907	1,215	1,500	636	1,600	1,600	1,600
271-790-801.300	Contractual Services	12,960	14,582	15,400	8,933	15,560	15,560	15,560
271-790-803.000	Independent Audit	1,700	1,700	1,700	1,700	1,700	1,700	1,700
271-790-806.000	Computer	6,582	6,939	6,800	4,391	6,800	6,800	6,800
271-790-809.000	Lakeland Library Coop	37,563	39,484	42,000	29,793	44,100	44,100	44,100
271-790-820.000	Classes & Training	202	340	1,400	135	1,500	1,500	1,500
271-790-828.000	Dues and Memberships	1,297	631	1,600	680	1,600	1,600	1,600
271-790-834.000	Hospitalization	20,281	26,969	33,000	23,289	42,000	42,000	42,000
271-790-834.100	Retirees' Hospitalization	1,620	1,080	1,100	1,100	1,000	1,000	1,000
271-790-836.000	Life Insurance	619	645	800	823	1,200	1,200	1,200
271-790-837.000	Insurance & Bonds	10,000	10,000	10,000	10,000	10,000	10,000	10,000
271-790-853.000	Telephone	1,538	1,367	2,000	797	2,000	2,000	2,000
271-790-860.000	Transportation	600	763	700	175	1,000	1,000	1,000
271-790-874.000	Retirement Benefits	12,785	11,909	15,000	22,894	27,000	27,000	27,000
271-790-884.000	Library Programs	879	890	3,000	243	3,000	3,000	3,000
271-790-900.000	Printing & Publishing	435	463	1,500	340	1,500	1,500	1,500
271-790-920.000	Natural Gas	2,531	1,978	4,000	2,059	4,100	4,100	4,100
271-790-921.000	Electric	17,225	15,546	17,300	11,099	17,650	17,650	17,650
271-790-923.000	Trash Removal	541	597	625	360	625	625	625
271-790-930.000	Repairs & Maintenance	16,309	8,706	27,150	6,099	28,000	28,000	28,000
271-790-931.000	Rebinding			800		800	800	800
271-790-940.000	Building Lease	120,000		120,000	120,000	120,000	120,000	120,000
271-790-956.000	Miscellaneous Expense	1,336	1,486	1,400	362	1,400	1,400	1,400
271-790-970.000	Capital Outlay	15,480	49,797	28,900	2,737	27,105	27,105	27,105
271-790-982.000	Books	74,415	76,225	78,130	29,338	80,340	80,340	80,340
271-790-982.100	Magazines & Periodicals	11,123	11,970	17,850	14,251	18,250	18,250	18,250
271-790-982.200	AV-Books on Tape	4,091	2,964	3,200	806	4,000	4,000	4,000
271-790-982.300	AV-Videocassettes	3,003	3,100	3,200		4,000	4,000	4,000
271-790-982.400	AV-Music	2,495	2,501	2,625	792	4,000	4,000	4,000
271-790-982.500	AV-Software	1,567	2,545	2,500	67	2,500	2,500	2,500
Totals for Dept 790-Library		710,405	675,141	872,680	559,738	944,480	960,480	960,480
TOTAL APPROPRIATIONS		710,405	675,141	872,680	559,738	944,480	960,480	960,480
NET OF REVENUES/APPROPRIATIONS - FUND 271		81,206	13,594		342,938			

Fund 297: Senior Center
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
297-000-524.000	Enrichment Grant	1,500	3,000	3,000		3,000	3,000	3,000
297-000-525.000	Transportation Grant	44,537	44,537	45,000	12,990	45,000	45,000	45,000
297-000-639.000	Class Fees	3,988	3,586	3,000	2,049	3,000	3,000	3,000
297-000-639.200	Passenger Fares	40,886	48,111	49,555	24,660	49,555	49,555	49,555
297-000-667.000	Rents	833	225					
297-000-686.001	Fund Raising				350		1,000	1,000
297-000-699.000	Transfers In		55,753	55,753	55,753	55,753	59,473	59,473
Totals for Dept 000-Revenues		91,744	155,212	156,308	95,802	156,308	161,028	161,028
TOTAL ESTIMATED REVENUES		91,744	155,212	156,308	95,802	156,308	161,028	161,028
APPROPRIATIONS								
Dept 797: Senior Transportation								
297-797-702.000	Salaries and Wages	55,055	51,062	52,500	33,714	52,500	52,500	52,500
297-797-715.000	Social Security	4,212	3,906	4,020	2,579	4,020	4,020	4,020
297-797-803.000	Independent Audit		500	500	500	500	500	500
297-797-820.000	Classes & Training		417			500	500	500
297-797-837.000	Insurance & Bonds	10,000	5,852	7,000	7,000	7,000	7,000	7,000
297-797-860.000	Transportation	21,423	13,613	16,000	9,561	16,480	16,480	16,480
297-797-930.000	Repairs & Maintenance	1,441	8,008	4,000	6,631	4,120	4,120	4,120
297-797-956.000	Miscellaneous Expense	2,993	1,955	500	513	500	500	500
Totals for Dept 797-Senior Transportation		95,124	85,313	84,520	60,498	85,620	85,620	85,620
Dept 798: Sr Enrichment								
297-798-802.300	Consulting	3,412	5,478	5,000	3,020	5,150	5,150	5,150
297-798-880.100	Senior Citizen Program	1,199	816	683	600	683	683	683
Totals for Dept 798-Sr Enrichment		4,611	6,294	5,683	3,620	5,833	5,833	5,833
Dept 799: Senior Center								
297-799-702.000	Salaries and Wages	24,489	33,600	44,000	22,392	45,320	45,320	45,320
297-799-702.600	Longevity Pay	124	187	260	321	260	260	260
297-799-715.000	Social Security	1,883	2,609	3,445	1,713	3,550	3,550	3,550
297-799-726.000	Supplies	188	1,753	2,500	822	2,500	2,500	2,500
297-799-803.000	Independent Audit		500	500	500	500	500	500
297-799-837.000	Insurance & Bonds	2,000	2,000	2,000	2,000	2,000	2,000	2,000
297-799-853.000	Telephone	1,418	1,433	1,800	733	1,800	1,800	1,800
297-799-860.000	Transportation	691		1,000	182	1,000	1,000	1,000
297-799-920.000	Natural Gas	1,287	1,123	1,400	1,109	1,400	1,400	1,400
297-799-921.000	Electric	3,171	3,078	2,900	1,921	2,900	2,900	2,900
297-799-923.000	Trash Removal	936	983	1,000	588	1,000	1,000	1,000
297-799-930.000	Repairs & Maintenance	1,905	2,244	1,500	2,462	1,545	3,545	3,545
297-799-956.000	Miscellaneous Expense	866	595	800	26	800	800	800
297-799-970.000	Capital Outlay	3,280		3,000		3,000	3,000	3,000
Totals for Dept 799-Senior Center		42,238	50,105	66,105	34,769	67,575	69,575	69,575
TOTAL APPROPRIATIONS		141,973	141,712	156,308	98,887	159,028	161,028	161,028
NET OF REVENUES/APPROPRIATIONS - FUND 297		(50,229)	13,500		(3,085)	(2,720)		

Fund 570: Ice Arena
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
570-000-599.000	Contribution from Fund Balance			118,000		250,000	250,000	250,000
570-000-675.000	Donations	150,000						
570-000-686.000	Miscellaneous Revenue	400	2,081		296			
570-000-699.000	Transfers In	4,500,000	2,536,200					
Totals for Dept 000-Revenues		4,650,400	2,538,281	118,000	296	250,000	250,000	250,000
Dept 805: Ice Arena								
570-805-635.000	Ice Time Rental		103,427	605,280	139,256	500,000	500,000	500,000
570-805-635.001	Adult Hockey		47,665	32,400	23,850	32,400	32,400	32,400
570-805-635.002	Learn-to-Skate		18,509	9,500	8,668	9,500	9,500	9,500
570-805-635.003	Learn-to-Play		696	14,250	(99)	14,250	14,250	14,250
570-805-635.004	Youth Hockey		58,565	28,704	19,408	28,704	28,704	28,704
570-805-635.005	Summer Camp		20,736	15,650	12,137	15,650	15,650	15,650
570-805-635.006	Misc. Camps		770	8,256		8,256	8,256	8,256
570-805-635.007	Tournaments			5,760		5,760	5,760	5,760
570-805-635.100	Public Skating		21,229	31,200	17,668	31,200	31,200	31,200
570-805-635.101	Drop In Hockey		6,624	12,480	12,660	12,480	12,480	12,480
570-805-635.102	Open Free Style Skating		1,608	4,160	4,148	4,160	4,160	4,160
570-805-635.103	Skate Rental		6,824	12,480	8,938	12,480	12,480	12,480
570-805-635.104	Skate Mates		449	1,872	719	1,872	1,872	1,872
570-805-635.105	Skate Sharpening		5,688	6,240	5,479	6,240	6,240	6,240
570-805-635.201	Video Arcade Machines		701	10,400	2,617	10,400	10,400	10,400
570-805-635.202	Birthday Parties/Meeting Rooms		3,995	12,000	11,022	12,000	12,000	12,000
570-805-635.203	Advertising		14,575	12,000	1,075	12,000	12,000	12,000
570-805-667.000	Rents		13,330	13,330		13,330	13,330	13,330
Totals for Dept 805-Ice Arena			325,391	835,962	267,546	730,682	730,682	730,682
Dept 806: Concessions								
570-806-635.200	Vending Machine		2,016	11,000	6,989	12,000	12,000	12,000
570-806-648.000	Sales		25,567	43,750	22,548	45,000	45,000	45,000
570-806-648.001	Sales-Tax Exempt		2,716		3,438			
Totals for Dept 806-Concessions			30,299	54,750	32,975	57,000	57,000	57,000
Dept 807: Pro Shop								
570-807-648.000	Sales		99,379	181,500	38,018	181,500	181,500	181,500
Totals for Dept 807-Pro Shop			99,379	181,500	38,018	181,500	181,500	181,500
TOTAL ESTIMATED REVENUES		4,650,400	2,993,350	1,190,212	338,835	1,219,182	1,219,182	1,219,182
APPROPRIATIONS								
Dept 805: Ice Arena								
570-805-702.000	Salaries and Wages		180,174	347,760	134,774	358,190	358,190	358,190
570-805-715.000	Social Security		13,428	26,604	10,043	27,400	27,400	27,400
570-805-726.000	Supplies		26,362	40,000	3,729	40,000	40,000	40,000
570-805-727.000	Postage		333	5,000	476	5,000	5,000	5,000
570-805-803.000	Independent Audit		1,000	1,000	1,000	1,000	1,000	1,000
570-805-806.000	Computer		5,400	10,000	2,400	10,000	10,000	10,000

Fund 570: Ice Arena
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
APPROPRIATIONS								
Dept 805: Ice Arena								
570-805-828.000	Dues and Memberships		225	500	1,356	1,500	1,500	1,500
570-805-834.000	Hospitalization		14,043	24,000	10,875	24,000	24,000	24,000
570-805-836.000	Life Insurance		710	3,000	942	3,000	3,000	3,000
570-805-837.000	Insurance & Bonds		5,185	35,000	11,121	35,000	35,000	35,000
570-805-853.000	Telephone		1,311	5,000	1,313	5,000	5,000	5,000
570-805-860.000	Transportation		1,891	2,000	1,327	2,000	2,000	2,000
570-805-874.000	Retirement Benefits			16,800	16,208	16,800	16,800	16,800
570-805-874.001	Ice Arena Programs		6,668		12,404	15,000	15,000	15,000
570-805-900.000	Printing & Publishing		7,428	20,000	6,556	20,000	20,000	20,000
570-805-920.000	Natural Gas		97,249	45,000	57,092	100,000	100,000	100,000
570-805-921.000	Electric		119,514	135,000	90,955	140,000	140,000	140,000
570-805-923.000	Trash Removal		469	1,000	450	1,000	1,000	1,000
570-805-930.000	Repairs & Maintenance		4,108	7,500	4,934	7,500	7,500	7,500
570-805-956.000	Miscellaneous Expense		280	500	4	500	500	500
570-805-956.001	Credit Card Fees		2,189	10,000	1,547	5,000	5,000	5,000
570-805-968.000	Depreciation		112,916	175,948	225,832	250,000	250,000	250,000
Totals for Dept 805-Ice Arena			600,883	911,612	595,338	1,067,890	1,067,890	1,067,890
Dept 806: Concessions								
570-806-726.000	Supplies		717		458			
570-806-750.000	Cost of Goods Sold		21,076	41,600	16,368	30,000	30,000	30,000
570-806-930.000	Repairs & Maintenance		114		75			
Totals for Dept 806-Concessions			21,907	41,600	16,901	30,000	30,000	30,000
Dept 807: Pro Shop								
570-807-726.000	Supplies		8,061	500	136	500	500	500
570-807-750.000	Cost of Goods Sold		43,203	118,000	544	120,292	120,292	120,292
570-807-930.000	Repairs & Maintenance		47					
570-807-956.000	Miscellaneous Expense		1,739	500	6	500	500	500
Totals for Dept 807-Pro Shop			53,050	119,000	686	121,292	121,292	121,292
TOTAL APPROPRIATIONS			675,840	1,072,212	612,925	1,219,182	1,219,182	1,219,182
NET OF REVENUES/APPROPRIATIONS - FUND 570		4,650,400	2,317,510	118,000	(274,090)			

		Fund 592: Water/Sewer Fund 2006 FISCAL YEAR						
LGL NUMBER	DESCRIPTION	2003	2004	2005	2005	2006	2006	2006
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2005	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
592-000-446.000	Penalties & Arrears	42,893	42,176	40,000	29,320	40,000	40,000	40,000
592-000-446.018	Penalties-Jamestown	969	1,053	1,000	102			
592-000-485.000	Septic Permits			250				
592-000-628.000	Service Connections	51,950	64,341	35,000	32,650	40,000	40,000	40,000
592-000-629.000	Inspections	29,858	50,540	15,000	22,935	30,000	30,000	30,000
592-000-631.000	Labor Billed	1,470	4,517	2,000	3,612	4,000	4,000	4,000
592-000-631.100	Repair Reimbursement	1,618	2,777	3,000	10,642	10,000	10,000	10,000
592-000-637.000	Water Turn-On Fee	3,492	1,914	4,000	969	1,000	1,000	1,000
592-000-638.018	Billing Revenue	6,584	8,969	4,000	2,410			
592-000-645.000	Water Customer Sales	2,070,029	1,964,724	2,407,325	1,369,922	2,800,000	2,800,000	2,800,000
592-000-645.200	Unmetered Water Charge	17,231	18,078	15,000	11,784	20,000	20,000	20,000
592-000-646.000	Sewage Treatment Sales	1,991,148	2,030,754	2,210,000	1,427,835	2,400,000	2,400,000	2,400,000
592-000-646.018	Sewer Revenue-Jamestown				13,629			
592-000-647.000	Meters	100,975	108,545	68,000	48,632	70,000	70,000	70,000
592-000-665.009	Interest	58,105	47,733	50,000	31,206	50,000	50,000	50,000
592-000-665.100	Interest Assessments	33,389	35,806	20,000	25,384	18,000	18,000	18,000
592-000-672.100	Watermain Levied	85,798	130,568	75,000	201,477	100,000	100,000	100,000
592-000-672.200	Sewermain Levied	146,564	69,547	50,000	250,290	100,000	100,000	100,000
592-000-672.300	Sewer Hookup Levied	988,220	1,123,570	700,000	543,880	1,000,000	1,000,000	1,000,000
592-000-672.400	Water Hookup Levied	133,500	185,290	80,000	80,025	100,000	100,000	100,000
592-000-673.000	Contributed Water Lines-Developers	934,095	192,315					
592-000-673.100	Contributed Sewer Lines-Developers	2,481,500	843,050					
592-000-686.000	Miscellaneous Revenue				1,908			
592-000-686.009	Miscellaneous Revenue	10,057	475	5,000		5,000	5,000	5,000
Totals for Dept 000-Revenues		9,189,445	6,926,742	5,784,575	4,108,612	6,788,000	6,788,000	6,788,000
TOTAL ESTIMATED REVENUES		9,189,445	6,926,742	5,784,575	4,108,612	6,788,000	6,788,000	6,788,000
APPROPRIATIONS								
Dept 441: Dept of Public Works								
592-441-702.009	Salaries and Wages	414,322	435,713	440,000	240,259	460,000	460,000	460,000
592-441-702.609	Longevity Pay	5,994	6,977	6,670	6,004	8,000	8,000	8,000
592-441-702.809	Overtime	5,144	6,992	8,000	4,797	9,000	9,000	9,000
592-441-715.000	Social Security				20,522	35,000	35,000	35,000
592-441-715.009	Social Security	32,693	35,120	34,785	(1,658)			
592-441-726.009	Supplies	45,065	56,983	90,000	50,313	90,000	90,000	90,000
592-441-726.109	Meters	101,866	209,798	120,000	58,113	120,000	120,000	120,000
592-441-727.009	Postage	17,361	20,944	30,000	12,022	30,000	30,000	30,000
592-441-741.009	Uniforms	2,423	2,544	3,000	902	3,000	3,000	3,000
592-441-801.009	Legal			6,000		6,000	6,000	6,000
592-441-801.209	State Annual Fee	6,987	7,177	7,000		8,000	8,000	8,000
592-441-802.009	Engineering	43,339	21,111	60,000	1,499	60,000	60,000	60,000
592-441-803.009	Independent Audit	6,000	7,000	6,000	6,000	8,000	8,000	8,000
592-441-806.009	Computer	8,842	11,770	25,000	3,400	25,000	25,000	25,000
592-441-810.009	Water Purchased-Ottawa Cty	1,394,455	1,076,319	1,500,000	793,825	1,750,000	1,750,000	1,750,000
592-441-810.209	Water Purchased-Wyoming	39,421	17,069	35,000	32,908	40,000	40,000	40,000
592-441-811.009	Sewage Treatment	1,856,935	1,663,973	1,877,640	860,321	1,950,000	1,950,000	1,950,000
592-441-812.009	Service Contract Install	34,292	31,238	40,000	14,775	40,000	40,000	40,000
592-441-820.009	Classes & Training	1,190	1,759	4,000	295	4,000	4,000	4,000
592-441-828.009	Dues & Memberships	342	50	500	50	500	500	500
592-441-834.009	Hospitalization	48,914	54,528	55,490	35,731	60,000	60,000	60,000
592-441-834.109	Retirees' Hospitalization	4,320	4,320	8,000	8,000	12,000	12,000	12,000
592-441-836.009	Life Insurance	5,134	6,242	8,240	3,874	8,240	8,240	8,240
592-441-837.009	Insurance & Bonds	50,000	63,411	50,000	63,121	75,000	75,000	75,000
592-441-853.009	Telephone	31,840	25,403	32,000	13,637	32,000	32,000	32,000
592-441-853.209	Miss Dig Service	891	928	2,000		2,000	2,000	2,000
592-441-860.009	Transportation	14,954	13,767	15,000	8,081	15,000	15,000	15,000
592-441-874.009	Retirement Benefits	37,218	37,140	37,950	33,301	37,950	37,950	37,950
592-441-900.009	Printing & Publishing		194	2,500	27	2,500	2,500	2,500

Fund 592: Water/Sewer Fund
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET

APPROPRIATIONS								
Dept 441: Dept of	Public Works							
592-441-920.009	Natural Gas	14,912	13,190	15,000	12,393	15,000	15,000	15,000
592-441-921.009	Electric	66,716	54,285	80,000	40,527	80,000	80,000	80,000
592-441-923.009	Trash Removal	781	803	2,000	491	2,000	2,000	2,000
592-441-925.009	Easement Agreements					2,000	2,000	2,000
592-441-930.009	Repairs & Maintenance	140,093	190,766	247,000	88,364	250,000	250,000	250,000
592-441-940.009	Hydrant Rental-Ottawa Cty		288	2,700		2,700	2,700	2,700
592-441-956.009	Miscellaneous Expense	2,193	883	3,100	18	3,100	3,100	3,100
592-441-968.009	Depreciation & Depletion	910,797	1,007,528	890,000	1,076,977	1,492,010	1,492,010	1,492,010
592-441-970.009	Capital Outlay	14,861		40,000	6,484	50,000	50,000	50,000

Totals for Dept 441-Dept of	Public Works	5,360,295	5,086,213	5,784,575	3,495,373	6,788,000	6,788,000	6,788,000

	TOTAL APPROPRIATIONS	5,360,295	5,086,213	5,784,575	3,495,373	6,788,000	6,788,000	6,788,000
	NET OF REVENUES/APPROPRIATIONS - FUND 592	3,829,150	1,840,529		613,239			

Fund 734: Retirement Benefits
2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
ESTIMATED REVENUES								
Dept 852: Health Insurance								
734-852-580.000	Health Care Escrow	5,940	5,400	5,400	9,100	20,000	20,000	20,000
734-852-599.000	Contribution from Fund Balance			8,600		4,000	4,000	4,000
734-852-665.000	Interest	2,031	1,914	1,000	1,151	1,000	1,000	1,000
Totals for Dept 852-Health Insurance		7,971	7,314	15,000	10,251	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		7,971	7,314	15,000	10,251	25,000	25,000	25,000
APPROPRIATIONS								
Dept 852: Health Insurance								
734-852-834.100	Retirees' Hospitalization	12,555	14,947	15,000	12,994	25,000	25,000	25,000
Totals for Dept 852-Health Insurance		12,555	14,947	15,000	12,994	25,000	25,000	25,000
TOTAL APPROPRIATIONS		12,555	14,947	15,000	12,994	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 734		(4,584)	(7,633)		(2,743)			

2006 FISCAL YEAR

GL NUMBER	DESCRIPTION	2003 ACTIVITY	2004 ACTIVITY	2005 AMENDED BUDGET	2005 ACTIVITY THRU 08/31/2005	2006 Requested BUDGET	2006 Supervisor BUDGET	2006 Board BUDGET
	ESTIMATED REVENUES - ALL FUNDS	22,066,316	17,844,330	14,356,667	10,198,508	15,662,295	16,078,907	16,082,907
	APPROPRIATIONS - ALL FUNDS	16,484,047	13,583,673	14,264,667	7,636,683	16,048,287	16,078,907	16,082,907
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,582,269	4,260,657	92,000	2,561,825	(385,992)		