

2007 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2007 Budget (Copy on File) hereby be tentatively adopted.

That a public hearing on the proposed budget be held on September 11, 2006 at 7:30 PM and be 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 2007 for the various township activities are as follows:

Township Board	54,100
Supervisor's Department	122,860
General Office and Facilities	208,595
Clerk's Department	113,057
Board of Review	2,250
Treasurer's Department	112,153
Assessing Department	115,237
Election	20,500
Cemetery	177,700
Sheriff Dept./E-Unit	1,402,000
Crossing Guard	66,100
Fire Department	730,500
Building Department	228,700
Emergency Services (Civil Defense)	16,251
Drains	203,000
Highway and Streets	1,958,000
Street Lights	341,000
Planning Commission	52,800
Zoning Board of Appeals	5,860
Parks and Recreation	402,220
Community Projects	66,000
Museum	24,110
Transfer To Other Funds	829,248
Total General Fund	7,252,241

That estimated township expenditures for 2007 for the other various township funds are as follows:

Library Fund	1,074,175
Senior Enrichment	165,535
Water and Sewer Fund	6,817,810
Ice Arena	1,133,600
Perpetual Care Fund	45,000
Health Insurance Retirement	35,000

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 2007-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 and attached policy changes.
Motion Carried.

Georgetown Township Clerk

Fund 101: General Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004	2005	2006	2006	2007	2007	2007	2007
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2006	Requested BUDGET	Supervisor BUDGET	Board BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000: Revenues									
101-000-403.000	Property Taxes	2,769,162	2,659,752	2,865,150	2,865,424	3,071,000	3,071,000	3,071,000	
101-000-408.000	Mobile Home Park Tax	367	372	300	248	300	300	300	
101-000-415.000	Act 198 Tax	4,573	5,169	3,900	4,409	4,200	4,200	4,200	
101-000-416.000	Fee for School Tax Collection	39,968	41,160	42,000	42,898	43,000	43,000	43,000	
101-000-416.100	Fee for Dog Licenses	719	672	700	637	600	600	600	
101-000-445.000	Penalties and Interest	7,236	9,499	11,500	11,729	8,000	8,000	8,000	
101-000-454.000	Junk Yard Licenses	225	225	225	225	225	225	225	
101-000-455.000	Zoning Permits	18,715	38,910	30,000	24,240	35,000	35,000	35,000	
101-000-477.000	Building Permits	35,557	25,775	20,000	14,423	25,000	25,000	25,000	
101-000-480.000	Mechanical Permits	57,529	7,295		4,535	6,000	6,000	6,000	
101-000-481.000	Electrical Permit	7,616	6,488		3,932	5,000	5,000	5,000	
101-000-484.000	Plumbing Permits		3,047		3,474	6,000	6,000	6,000	
101-000-574.100	Sales Tax (State Revenue Sharing)	2,971,893	3,007,576	2,850,000	1,406,340	2,800,000	2,800,000	2,800,000	
101-000-574.200	Maintenance Fee	9,233	10,481	10,000	17,691	15,000	15,000	15,000	
101-000-574.500	Returnable License Fee	3,985	4,089	2,500	14	2,500	2,500	2,500	
101-000-599.000	Contribution from Fund Balance			1,209,892		427,016	427,016	473,116	
101-000-608.000	Special Use Permit	1,300	5,900	2,300	900	2,000	2,000	2,000	
101-000-609.000	Zoning Variances	47,503	2,850	3,000	4,260	4,000	4,000	4,000	
101-000-610.000	Platting Fees	6,400	3,200	2,500	2,400	3,000	3,000	3,000	
101-000-611.000	Site Plan and PUD Fees	1,800	8,600	5,000	8,000	8,000	8,000	8,000	
101-000-612.000	Rezoning Fees	425	2,700	2,000	450	2,000	2,000	2,000	
101-000-613.000	Cemetery Deed Transfer Fee	285	775	100	570	100	100	100	
101-000-633.000	Municipal E-Unit Contract	218							
101-000-634.000	Grave Openings	61,405	67,030	62,000	39,835	62,000	62,000	62,000	
101-000-636.000	Annual Cemetery Care	233	485						
101-000-641.000	Weed Removal	2,025	1,088	1,000	1,275	1,000	1,000	1,000	
101-000-643.000	Cemetery Lots	32,775	30,050	25,000	14,875	25,000	25,000	25,000	
101-000-649.100	Park Entrance Fees	8,771	5,875	20,000	8,878	20,000	20,000	15,000	
101-000-649.200	Yard Waste Bags	784	777						
101-000-650.000	Cable TV	283,329	313,237	280,000	260,960	300,000	300,000	300,000	
101-000-650.100	Cable TV C-TEC	187	349	150	469	200	200	200	
101-000-650.300	Allendale Telephone		2,226	1,000	2,059	3,000	3,000	3,000	
101-000-658.000	Ordinance Fines	82,363	101,328	75,000	60,134	100,000	100,000	100,000	
101-000-665.000	Interest	60,014	152,519	40,000	95,679	40,000	40,000	100,000	
101-000-667.000	Rents	69,387	71,411	70,000	40,015	70,000	70,000	70,000	
101-000-667.570	Rent-Ice Arena	3,500	6,000	6,000	3,500	6,000	6,000	6,000	
101-000-672.000	Special Assessment Revenue	22,212	7,365						
101-000-673.200	Sale of Fixed Assets	299,089	1,678	135,000	135,000				
101-000-675.200	Fire Prevention Donation	171	300		93				
101-000-676.000	Fire Dept Cost Recovery	22,801	17,489	10,000	3,726	6,000	6,000	6,000	
101-000-686.000	Miscellaneous Revenue	18,291	11,391	10,000	14,871	10,000	10,000	10,000	
101-000-686.002	EDC Fees		16,398						
101-000-699.711	Transfers In	39,147	46,385	40,000	22,585	40,000	40,000	40,000	
Totals for Dept 000-Revenues		6,991,193	6,697,916	7,836,217	5,120,528	7,151,141	7,151,141	7,252,241	
* NOTES TO BUDGET: DEPARTMENT 000 Revenues									
403.000 Millage Rate of 2.25 Mills (No change)									
TOTAL ESTIMATED REVENUES		6,991,193	6,697,916	7,836,217	5,120,528	7,151,141	7,151,141	7,252,241	
APPROPRIATIONS									
Dept 101: Township Board									
101-101-702.000	Salaries and Wages	24,278	25,014	32,000	16,458	33,200	33,200	33,200	
101-101-702.600	Longevity Pay	312	186	400	398	400	400	400	
101-101-715.000	Social Security	1,895	1,914	2,300	1,289	2,500	2,500	2,500	
101-101-726.000	Supplies		29						
101-101-820.000	Classes & Training			4,000	1,046	4,000	4,000	4,000	
101-101-828.000	Dues and Memberships	4,814	5,338	5,100	5,463	5,500	5,500	5,500	
101-101-860.000	Transportation	4	62	300	128	300	300	300	
101-101-874.000	Retirement Benefits	2,880	1,492	2,000	640	3,700	3,700	3,700	
101-101-900.000	Printing & Publishing	4,416	1,431	4,000	673	4,000	4,000	4,000	

		Fund 101: General Fund 2007 FISCAL YEAR							
GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 101: Township Board									
101-101-956.000	Miscellaneous Expense	228	399	500	107	500	500	500	
Totals for Dept 101-Township Board		38,827	35,865	50,600	26,202	54,100	54,100	54,100	
* NOTES TO BUDGET: DEPARTMENT 101 Township Board									
820.000	1,000 Maximum/Trustee								
								TOTAL	
Dept 171: Supervisor									
101-171-702.000	Salaries and Wages	81,649	83,816	86,331	49,806	89,353	89,353	89,353	
101-171-702.600	Longevity Pay	653		488	488	607	607	607	
101-171-715.000	Social Security	6,356	6,412	6,642	3,848	6,900	6,900	6,900	
101-171-726.000	Supplies	408	297	500	9	500	500	500	
101-171-820.000	Classes & Training	310		1,000	379	1,500	1,500	1,500	
101-171-828.000	Dues and Memberships	250	396	800	122	800	800	800	
101-171-834.000	Hospitalization	4,494	10,670	9,800	6,675	9,800	9,800	9,800	
101-171-836.000	Life Insurance	2,384	826	850	446	850	850	850	
101-171-860.000	Transportation	851	1,806	1,500	819	1,500	1,500	1,500	
101-171-874.000	Retirement Benefits	8,354	100	9,928	4,964	10,300	10,300	10,300	
101-171-956.000	Miscellaneous Expense	6	314	750	265	750	750	750	
Totals for Dept 171-Supervisor		105,715	104,637	118,589	67,821	122,860	122,860	122,860	
Dept 201: Township Office									
101-201-702.900	MIS Director	11,516	11,861	12,218	7,049	12,645	12,645	12,645	
101-201-715.000	Social Security	881	909	1,000	539	1,500	1,500	1,500	
101-201-726.000	Supplies	14,993	13,465	16,000	6,544	16,000	16,000	16,000	
101-201-727.000	Postage	15,809	14,441	15,000	8,416	15,000	15,000	15,000	
101-201-801.000	Legal	13,017	8,892	30,000	1,465	30,000	30,000	30,000	
101-201-803.000	Independent Audit	3,775	3,085	6,000		6,000	6,000	6,000	
101-201-806.000	Computer	21,098	5,229	20,000	3,865	20,000	20,000	20,000	
101-201-834.100	Retirees' Hospitalization			7,000	7,000	7,000	7,000	7,000	
101-201-837.000	Insurance & Bonds	20,745	13,440	20,000	(2,104)	20,000	20,000	20,000	
101-201-874.000	Retirement Benefits	1,324	1,364	1,405	702	1,450	1,450	1,450	
101-201-923.000	Trash Removal	602	646	1,000	478	1,000	1,000	1,000	
101-201-930.000	Repairs & Maintenance	8,002	4,601	15,000	4,381	15,000	15,000	15,000	
101-201-956.000	Miscellaneous Expense	1,315	1,607	6,000	270	6,000	6,000	6,000	
101-201-970.000	Capital Outlay		11,810	10,000		10,000	10,000	57,000	
101-201-970.001	Capital Outlay-Fixed Asset	21,758							
Totals for Dept 201-Township Office		134,835	91,350	160,623	38,605	161,595	161,595	208,595	
* NOTES TO BUDGET: DEPARTMENT 201 Township Office									
970.000	Sign, Landscaping and Seal Coat								
Dept 215: Clerk									
101-215-702.000	Salaries and Wages	67,337	69,357	71,437	41,214	73,938	73,938	73,938	
101-215-702.600	Longevity Pay	1,078	1,166	1,248	1,248	1,357	1,357	1,357	
101-215-715.000	Social Security	5,332	5,476	5,560	3,237	5,760	5,760	5,760	
101-215-726.000	Supplies	446	577	500	125	500	500	500	
101-215-820.000	Classes & Training	1,054	1,169	2,000	556	2,000	2,000	2,000	
101-215-828.000	Dues and Memberships	832	789	800	292	800	800	800	
101-215-834.000	Hospitalization	9,166	9,847	9,900	6,675	9,900	9,900	9,900	
101-215-836.000	Life Insurance	3,067	3,868	4,000	1,374	4,000	4,000	4,000	
101-215-860.000	Transportation	1,299	2,187	1,500	1,375	2,000	2,000	2,000	
101-215-874.000	Retirement Benefits	7,744	7,976	8,215	4,108	8,502	8,502	8,502	
101-215-900.000	Printing & Publishing	2,667	2,035	2,300	884	2,300	2,300	2,300	
101-215-956.000	Miscellaneous Expense	239	25	1,000	302	1,000	1,000	1,000	

		Fund 101: General Fund 2007 FISCAL YEAR							
GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 215: Clerk									
101-215-970.000	Capital Outlay			1,000		1,000	1,000	1,000	
Totals for Dept 215-Clerk		100,261	104,472	109,460	61,390	113,057	113,057	113,057	
Dept 247: Board of Review									
101-247-702.000	Salaries and Wages	1,349	1,682	1,600	1,605	1,700	1,700	1,700	
101-247-715.000	Social Security	103	129	150	123	150	150	150	
101-247-900.000	Printing & Publishing	127	145	200	42	200	200	200	
101-247-956.000	Miscellaneous Expense	132	143	200	109	200	200	200	
Totals for Dept 247-Board of Review		1,711	2,099	2,150	1,879	2,250	2,250	2,250	
Dept 253: Treasurer									
101-253-702.000	Salaries and Wages	69,952	72,051	74,212	42,815	76,809	76,809	76,809	
101-253-702.600	Longevity Pay	1,826	1,890	2,014	2,014	2,169	2,169	2,169	
101-253-715.000	Social Security	5,501	5,666	5,831	3,429	6,042	6,042	6,042	
101-253-726.000	Supplies	271	400	500	337	500	500	500	
101-253-727.000	Postage			800		800	800	800	
101-253-820.000	Classes & Training		75	1,500		1,500	1,500	1,500	
101-253-828.000	Dues and Memberships	500	515	800	125	800	800	800	
101-253-834.000	Hospitalization	10,269	11,656	12,600	8,431	12,600	12,600	12,600	
101-253-836.000	Life Insurance	431	550	600	306	600	600	600	
101-253-860.000	Transportation	784	611	900	268	900	900	900	
101-253-874.000	Retirement Benefits	8,045	8,386	8,534	4,268	8,833	8,833	8,833	
101-253-956.000	Miscellaneous Expense	97	72	600	41	600	600	600	
Totals for Dept 253-Treasurer		97,676	101,872	108,891	62,034	112,153	112,153	112,153	
Dept 257: Assessing Department									
101-257-702.000	Salaries and Wages	65,058	66,373	68,500	39,444	70,762	70,762	70,762	
101-257-702.600	Longevity Pay	1,571	1,611	1,660	1,659	1,710	1,710	1,710	
101-257-702.800	Overtime	279	287	500	296	500	500	500	
101-257-715.000	Social Security	5,381	5,228	5,400	3,236	5,600	5,600	5,600	
101-257-726.000	Supplies	3,189	3,137	5,000	2,444	5,000	5,000	5,000	
101-257-727.000	Postage	4,324	4,483	5,000	4,991	5,500	5,500	5,500	
101-257-801.000	Legal			2,000		2,000	2,000	2,000	
101-257-806.000	Computer	2,430	4,575	5,000	2,245	5,000	5,000	5,000	
101-257-820.000	Classes & Training	225	230	500	175	500	500	500	
101-257-828.000	Dues and Memberships	145	295	300	20	300	300	300	
101-257-834.000	Hospitalization	5,237	5,715	6,000	3,932	7,000	7,000	7,000	
101-257-836.000	Life Insurance	1,717	2,192	2,225	1,221	2,225	2,225	2,225	
101-257-860.000	Transportation	647	953	500	212	500	500	500	
101-257-874.000	Retirement Benefits	1,909	7,733	7,862	3,932	8,140	8,140	8,140	
101-257-956.000	Miscellaneous Expense	20	15	500		500	500	500	
Totals for Dept 257-Assessing Department		92,132	102,827	110,947	63,807	115,237	115,237	115,237	
Dept 262: Election									
101-262-702.000	Salaries and Wages	53,355			7,264				
101-262-715.000	Social Security	982			473				
101-262-726.000	Supplies	7,363	5,590	5,000	1,266	2,000	2,000	2,000	
101-262-727.000	Postage	2,743	6,757	3,000	2,750	2,500	2,500	2,500	
101-262-802.400	Election Inspectors		(8,458)	50,000	23,197	10,000	10,000	10,000	
101-262-900.000	Printing & Publishing		3,213	3,000		3,000	3,000	3,000	
101-262-956.000	Miscellaneous Expense	8,417	3,100	3,000	6,723	3,000	3,000	3,000	

Fund 101: General Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 262: Election									
Totals for Dept 262-Election		72,860	10,202	64,000	41,673	20,500	20,500	20,500	
Dept 276: Cemetery									
101-276-702.000	Salaries and Wages	68,560	69,899	72,000	42,596	72,000	72,000	72,000	
101-276-702.600	Longevity Pay	437	512	700	592	700	700	700	
101-276-702.800	Overtime	1,543	3,205	2,800	871	2,800	2,800	2,800	
101-276-715.000	Social Security	5,437	5,595	6,200	3,370	6,200	6,200	6,200	
101-276-726.000	Supplies	9,983	8,355	10,000	6,160	10,000	10,000	10,000	
101-276-741.000	Uniforms	918	1,016	1,100	367	800	800	800	
101-276-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
101-276-808.000	Memorial Day	369	375	400	345	400	400	400	
101-276-834.000	Hospitalization	14,473	17,302	25,000	15,105	28,000	28,000	28,000	
101-276-836.000	Life Insurance	217	278	500	158	500	500	500	
101-276-837.000	Insurance & Bonds	8,500	9,500	9,800	9,800	9,800	9,800	9,800	
101-276-853.000	Telephone	1,607	1,158	1,100	547	1,100	1,100	1,100	
101-276-860.000	Transportation	4,085	4,667	3,000	2,178	3,000	3,000	3,000	
101-276-874.000	Retirement Benefits	7,248	7,465	8,500	4,000	8,500	8,500	8,500	
101-276-920.000	Natural Gas	1,634	2,142	2,800	1,368	2,800	2,800	2,800	
101-276-921.000	Electric	2,046	2,878	2,600	2,055	2,600	2,600	2,600	
101-276-923.000	Trash Removal	803	863	800	686	1,500	1,500	1,500	
101-276-930.000	Repairs & Maintenance	27,283	19,147	20,000	14,381	20,000	20,000	20,000	
101-276-970.000	Capital Outlay	7,733	18,500	4,000	7,733	4,000	4,000	6,000	
101-276-970.001	Capital Outlay-Fixed Asset	36,840		22,000					
Totals for Dept 276-Cemetery		200,716	173,857	194,300	105,579	175,700	175,700	177,700	
* NOTES TO BUDGET: DEPARTMENT 276 Cemetery									
702.000	2 Full time and 1 Seasonal								
								TOTAL	
Dept 301: Sheriff/E-Unit									
101-301-813.100	Ott Cty Personnel Services	1,050,054	1,109,311	1,350,000	592,352	1,400,000	1,400,000	1,400,000	
101-301-881.000	Crime Prevention		743	2,000		2,000	2,000	2,000	
101-301-930.000	Repairs & Maintenance	13							
Totals for Dept 301-Sheriff/E-Unit		1,050,067	1,110,054	1,352,000	592,352	1,402,000	1,402,000	1,402,000	
Dept 315: Crossing Guard									
101-315-702.000	Salaries and Wages	48,207	47,752	51,000	27,635	57,000	57,000	57,000	
101-315-715.000	Social Security	3,688	3,605	4,000	2,114	5,000	5,000	5,000	
101-315-726.000	Supplies			500		500	500	500	
101-315-837.000	Insurance & Bonds	600	2,000	2,100	2,100	2,100	2,100	2,100	
101-315-930.000	Repairs & Maintenance	1,694	2,015	1,500		1,500	1,500	1,500	
Totals for Dept 315-Crossing Guard		54,189	55,372	59,100	31,849	66,100	66,100	66,100	
* NOTES TO BUDGET: DEPARTMENT 315 Crossing Guard									
702.000	21 Seasonal Staff								
Dept 336: Fire Dept									
101-336-702.000	Salaries and Wages	169,431	142,263	155,000	77,893	160,000	160,000	160,000	
101-336-702.300	Paid on Call Wages	150,882	165,125	190,000	93,874	190,000	190,000	190,000	
101-336-702.600	Longevity Pay	932	538	1,000	945	1,100	1,100	1,100	
101-336-715.000	Social Security	24,627	22,881	28,000	13,021	28,000	28,000	28,000	
101-336-726.000	Supplies	7,213	17,337	15,000	9,741	15,000	15,000	15,000	

Fund 101: General Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004	2005	2006	2006	2007	2007	2007	2007
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2006	Requested BUDGET	Supervisor BUDGET	Board BUDGET	ADOPTED BUDGET
APPROPRIATIONS									
Dept 336: Fire Dept									
101-336-741.000	Uniforms	5,263	7,962	6,000	2,802	6,000	6,000	6,000	
101-336-741.100	Turn Out Gear	2,586	5,690	22,000	18,484	52,000	52,000	52,000	
101-336-803.000	Independent Audit	1,000	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	8,288	4,943	10,000	7,536	10,000	10,000	10,000	
101-336-828.000	Dues and Memberships	1,565	1,607	1,500	1,615	1,500	1,500	1,500	
101-336-834.000	Hospitalization	37,400	34,307	45,000	20,835	49,600	49,600	49,600	
101-336-835.000	Health Services	2,300	2,086	4,000	3,307	4,000	4,000	4,000	
101-336-836.000	Life Insurance	728	974	1,100	571	1,100	1,100	1,100	
101-336-837.000	Insurance & Bonds	27,884	30,946	25,000	22,855	25,000	25,000	25,000	
101-336-853.000	Telephone	4,263	3,292	6,000	2,217	6,000	6,000	6,000	
101-336-860.000	Transportation	7,011	16,346	6,000	8,375	15,000	15,000	15,000	
101-336-874.000	Retirement Benefits	12,221	8,332	17,500	(355)	17,000	17,000	17,000	
101-336-883.000	Fire Prevention	2,979	1,110	4,000	1,353	4,000	4,000	4,000	
101-336-920.000	Natural Gas	12,607	16,191	20,000	15,355	30,000	30,000	30,000	
101-336-921.000	Electric	16,837	19,068	21,000	12,588	23,000	23,000	23,000	
101-336-923.000	Trash Removal	915	994	1,500	673	1,500	1,500	1,500	
101-336-930.000	Repairs & Maintenance	24,754	37,233	52,000	45,165	52,000	52,000	52,000	
101-336-930.100	Building Repairs	8,196	8,972	7,500	4,456	7,500	7,500	7,500	
101-336-956.000	Miscellaneous Expense	2,675	787	3,500	1,142	3,500	3,500	3,500	
101-336-970.000	Capital Outlay	27,075	30,094	12,000	2,767	12,000	12,000	12,000	
101-336-970.002	Dive Team Equipment				2,107	7,000	7,000	7,000	
101-336-975.000	Building-New Construction			5,500					
101-336-981.100	Fire Truck		356,858	475,000	112,136				
Totals for Dept 336-Fire Dept		559,632	936,936	1,143,800	482,458	730,500	730,500	730,500	
* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept									
702.000 3 Full Time									
TOTAL									
702.300	48 Paid on Call								
Dept 380: Building Dept									
101-380-702.000	Salaries and Wages	133,927	106,897	100,000	68,807	125,000	125,000	125,000	
101-380-702.600	Longevity Pay	1,697	1,093	1,500	1,277	1,400	1,400	1,400	
101-380-702.800	Overtime	4,071	3,806	1,000	3,685	4,500	4,500	4,500	
101-380-715.000	Social Security	9,667	8,570	7,600	5,553	10,000	10,000	10,000	
101-380-726.000	Supplies	2,718	5,772	3,000	2,216	3,000	3,000	3,000	
101-380-741.000	Uniforms	561	201		60				
101-380-801.000	Legal	20,883	15,415	20,000	11,995	20,000	20,000	20,000	
101-380-802.000	Engineering	199	208	2,000	1,518	2,000	2,000	2,000	
101-380-802.100	Inspections-Subcontracted	3,549	200	2,000		2,000	2,000	2,000	
101-380-803.000	Independent Audit	2,500	4,000	4,100	2,950	4,300	4,300	4,300	
101-380-806.000	Computer	1,970	2,270	5,000	3,000	5,000	5,000	5,000	
101-380-806.200	GIS Ottawa County	8,118	8,274	9,000		9,000	9,000	9,000	
101-380-820.000	Classes & Training	733	855	1,000		1,000	1,000	1,000	
101-380-834.000	Hospitalization	11,773	10,455	10,000	8,085	13,200	13,200	13,200	
101-380-836.000	Life Insurance	445	451	500	255	500	500	500	
101-380-837.000	Insurance & Bonds	11,705	10,000	10,000	10,000	10,000	10,000	10,000	
101-380-860.000	Transportation	2,505	1,589	2,000	2,086	3,000	3,000	3,000	
101-380-874.000	Retirement Benefits	2,526	9,047	10,000	4,858	14,300	14,300	14,300	
101-380-956.000	Miscellaneous Expense	249		500	362	500	500	500	
101-380-962.000	Weed Control		(788)						
Totals for Dept 380-Building Dept		219,796	188,315	189,200	126,707	228,700	228,700	228,700	
Dept 426: Civil Defense									
101-426-702.000	Salaries and Wages	2,772	3,367	3,177	1,853	3,241	3,241	3,241	

Fund 101: General Fund
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GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 426: Civil Defense									
101-426-715.000	Social Security	212	258	260	142	260	260	260	
101-426-726.000	Supplies	(140)	1,016	500	233	500	500	500	
101-426-801.300	Contractual Services	2,848		3,000	2,790	4,050	4,050	4,050	
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	1,874	2,100	929	2,100	2,100	2,100	
101-426-860.000	Transportation	2,240	1,037	2,500	625	2,500	2,500	2,500	
101-426-921.000	Electric	1,036	1,587	1,200	485	1,200	1,200	1,200	
101-426-930.000	Repairs & Maintenance	161	852	1,000	494	1,000	1,000	1,000	
101-426-956.000	Miscellaneous Expense	690	439	400	26	400	400	400	
101-426-970.000	Capital Outlay	217							
Totals for Dept 426-Civil Defense		12,448	11,430	15,137	8,577	16,251	16,251	16,251	
* NOTES TO BUDGET: DEPARTMENT 426 Civil Defense									
702.000	3 Parttime Staff								
								TOTAL	
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	26,757	21,681	100,000	13,111	200,000	200,000	200,000	
Totals for Dept 445-Drains		27,593	21,681	103,000	13,111	203,000	203,000	203,000	
Dept 446: Highway & Street									
101-446-802.000	Engineering	28,143		25,000		25,000	25,000	25,000	
101-446-805.000	Construction	427,611	531,403	1,900,000	50,113	1,900,000	1,900,000	1,900,000	
101-446-805.100	Construction Sidewalk		109,282		520				
101-446-828.000	Dues and Memberships	14,255	17,913	18,000		18,000	18,000	18,000	
101-446-930.000	Repairs & Maintenance	12,425	18,142	15,000	1,991	15,000	15,000	15,000	
Totals for Dept 446-Highway & Street		482,434	676,740	1,958,000	52,624	1,958,000	1,958,000	1,958,000	
Dept 448: Street Lights									
101-448-805.000	Construction	3,207	100	1,000	100	1,000	1,000	1,000	
101-448-921.000	Electric	269,558	275,413	310,000	175,722	340,000	340,000	340,000	
Totals for Dept 448-Street Lights		272,765	275,513	311,000	175,822	341,000	341,000	341,000	
Dept 721: Planning Commission									
101-721-702.000	Salaries and Wages	10,112	10,428	11,400	6,868	12,000	12,000	12,000	
101-721-715.000	Social Security	774	797	842	525	1,000	1,000	1,000	
101-721-804.000	Planner	36,965	31,107	35,000	3,199	35,000	35,000	35,000	
101-721-820.000	Classes & Training	245		500	65	500	500	500	
101-721-828.000	Dues and Memberships	600	675	700	600	700	700	700	
101-721-860.000	Transportation			100		100	100	100	
101-721-900.000	Printing & Publishing	4,172	4,104	3,500	2,194	3,500	3,500	3,500	
101-721-956.000	Miscellaneous Expense		28						
Totals for Dept 721-Planning Commission		52,868	47,139	52,042	13,451	52,800	52,800	52,800	
* NOTES TO BUDGET: DEPARTMENT 721 Planning Commission									
702.000	1 Full Time, 1 PartTime, 3 Ther Rec, 9 Seasonal								
Dept 722: Zoning Board of Appeals									
101-722-702.000	Salaries and Wages	2,496	3,300	2,600	2,176	3,400	3,400	3,400	

Fund 101: General Fund
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GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 722: Zoning Board of Appeals									
101-722-715.000	Social Security	191	252	195	167	260	260	260	
101-722-804.000	Planner	4,313		1,000		1,000	1,000	1,000	
101-722-900.000	Printing & Publishing	696	484	1,000	351	1,000	1,000	1,000	
101-722-956.000	Miscellaneous Expense	(52)		200		200	200	200	
Totals for Dept 722-Zoning Board of Appeals		7,644	4,036	4,995	2,694	5,860	5,860	5,860	
Dept 751: Parks & Recreation									
101-751-702.000	Salaries and Wages	48,180	47,271	50,000	30,625	54,000	54,000	54,000	
101-751-702.200	Park Attendant Wages	14,271	8,545	20,000	3,640	15,000	15,000	15,000	
101-751-702.600	Longevity Pay	437	492	500	554	620	620	620	
101-751-702.800	Overtime	2,567	4,735	3,800	2,211	3,000	3,000	3,000	
101-751-715.000	Social Security	5,047	4,636	5,500	2,833	5,500	5,500	5,500	
101-751-726.000	Supplies	4,577	8,391	5,150	4,214	5,150	5,150	5,150	
101-751-741.000	Uniforms	507	486	600	209	600	600	600	
101-751-801.000	Legal		2,204						
101-751-803.000	Independent Audit	1,000	1,500	1,600	1,600	1,600	1,600	1,600	
101-751-820.000	Classes & Training			300		300	300	300	
101-751-834.000	Hospitalization	10,269	11,656	13,000	8,431	15,200	15,200	15,200	
101-751-836.000	Life Insurance	237	303	450	169	450	450	450	
101-751-837.000	Insurance & Bonds	7,000	12,000	13,000	13,000	13,000	13,000	13,000	
101-751-853.000	Telephone	645	511	800	382	800	800	800	
101-751-860.000	Transportation	3,323	3,508	3,000	2,106	3,000	3,000	3,000	
101-751-874.000	Retirement Benefits	5,149	5,304	5,800	2,732	5,800	5,800	5,800	
101-751-921.000	Electric	4,496	6,185	5,000	3,504	5,000	5,000	5,000	
101-751-923.000	Trash Removal	1,325	945	1,500	829	1,500	1,500	1,500	
101-751-930.000	Repairs & Maintenance	32,763	48,973	30,000	24,949	30,000	30,000	30,000	
101-751-930.010	Mowing	51,970	53,529	66,000	34,459	66,000	66,000	66,000	
101-751-930.020	Fertilizer	604	1,330	1,000	482	1,000	1,000	1,000	
101-751-930.030	Sprinkling Repair	3,745	24,126	31,000	4,416	31,000	31,000	31,000	
101-751-930.040	Algae Treatments	1,840	1,535	1,500	1,647	1,500	1,500	1,500	
101-751-933.000	Public Waste Removal	77,718	77,762	70,000	48,825	70,000	70,000	70,000	
101-751-956.000	Miscellaneous Expense	24	23	200	270	200	200	200	
101-751-970.000	Capital Outlay			5,000		12,000	12,000	62,000	
101-751-970.001	Capital Outlay-Fixed Asset			74,000	94,706	10,000	10,000	10,000	
101-751-974.000	Gypsy Moth Spraying	1,295	2,312						
Totals for Dept 751-Parks & Recreation		278,989	328,262	408,700	286,793	352,220	352,220	402,220	
* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation									
970.000	New Truck								
	Improvement from Park Plan								
								TOTAL	
Dept 800: Community Projects									
101-800-961.000	Cable TV Consortium	40,000	50,000	51,500	25,750	51,500	51,500	53,600	
101-800-961.001	Equipment Grant	12,383	12,383	12,400	12,383	12,400	12,400	12,400	
Totals for Dept 800-Community Projects		52,383	62,383	63,900	38,133	63,900	63,900	66,000	
Dept 804: Museum									
101-804-726.000	Supplies		9	200		200	200	200	
101-804-837.000	Insurance & Bonds	1,000	1,000	1,100	1,100	1,100	1,100	1,100	
101-804-853.000	Telephone	291	303	310	183	310	310	310	
101-804-920.000	Natural Gas	786	1,025	1,400	864	1,400	1,400	1,400	
101-804-921.000	Electric	1,151	797	1,100	410	1,100	1,100	1,100	
101-804-930.000	Repairs & Maintenance	1,785	1,272	20,000	793	20,000	20,000	20,000	

Fund 101: General Fund
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GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET

APPROPRIATIONS									
Dept 804: Museum									
Totals for Dept 804-Museum		5,013	4,406	24,110	3,350	24,110	24,110	24,110	
* NOTES TO BUDGET: DEPARTMENT 804 Museum									
930.000 Repair Roof									
Dept 965: Transfers Out									
101-965-999.271	Transfers Out-Library	438,166	540,000	572,200	572,200	669,775	669,775	669,775	
101-965-999.297	Transfer Out	55,753	55,753	59,473	59,473	59,473	59,473	59,473	
101-965-999.570	Transfers Out-Ice Arena	2,536,200		400,000	400,000	50,000	50,000	50,000	
101-965-999.734	Due to Retiree Health Fund			200,000	200,000	50,000	50,000	50,000	
Totals for Dept 965-Transfers Out		3,030,119	595,753	1,231,673	1,231,673	829,248	829,248	829,248	
TOTAL APPROPRIATIONS		6,950,673	5,045,201	7,836,217	3,528,584	7,151,141	7,151,141	7,252,241	
NET OF REVENUES/APPROPRIATIONS - FUND 101		40,520	1,652,715		1,591,944				

Fund 150: Cemetery Perpetual Care Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000: Revenues									
150-000-636.100	Perpetual Care	42,770	38,900		19,625				
150-000-665.000	Interest	39,147	46,385	43,000		45,000	45,000	45,000	
150-000-666.000	Unrealized Gain on Investment	(133)	(10,644)						
Totals for Dept 000-Revenues		<u>81,784</u>	<u>74,641</u>	<u>43,000</u>	<u>19,625</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	
TOTAL ESTIMATED REVENUES		81,784	74,641	43,000	19,625	45,000	45,000	45,000	
APPROPRIATIONS									
Dept 000: Revenues									
150-000-999.000	Operating Transfers Out	39,147	46,385	43,000		45,000	45,000	45,000	
Totals for Dept 000-Revenues		<u>39,147</u>	<u>46,385</u>	<u>43,000</u>		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	
TOTAL APPROPRIATIONS		39,147	46,385	43,000		45,000	45,000	45,000	
NET OF REVENUES/APPROPRIATIONS - FUND 150		42,637	28,256		19,625				

Fund 271: Library
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004	2005	2006	2006	2007	2007	2007	2007
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2006	Requested BUDGET	Supervisor BUDGET	Board BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 790: Library									
271-790-566.000	State Aid-Library	44,020	37,886	31,366	31,468	27,000	27,000	27,000	
271-790-599.000	Contribution from Fund Balance			39,314					
271-790-626.000	Copier-Microfiche	3,429	2,937	3,200	1,952	3,000	3,000	3,000	
271-790-627.000	Video-Cassettes	14,727	15,081	12,000	9,675	12,000	12,000	12,000	
271-790-627.100	Library Rental Books	988	1,105	800	866	800	800	800	
271-790-656.000	Penal Fines-Georgetown	144,830	155,693	150,000	170,990	150,000	150,000	150,000	
271-790-656.100	Penal Fines-Blendon	6,666	7,127	6,500	7,828	6,500	6,500	6,500	
271-790-657.000	Library Book Fines	27,310	31,298	20,000	21,363	20,000	20,000	20,000	
271-790-675.000	Donations	100	217	100	114	100	100	100	
271-790-686.000	Miscellaneous Revenue	7,003	8,409	5,000	6,162	5,000	5,000	5,000	
271-790-686.001	Fund Raising	1,496	3,896		2,080				
271-790-699.000	Transfers In	438,166	540,000	572,200	572,200	669,775	669,775	669,775	
271-790-699.100	Transfer In-Fixed		120,000	120,000	120,000	120,000	120,000	180,000	
Totals for Dept 790-Library		688,735	923,649	960,480	944,698	1,014,175	1,014,175	1,074,175	
TOTAL ESTIMATED REVENUES		688,735	923,649	960,480	944,698	1,014,175	1,014,175	1,074,175	
APPROPRIATIONS									
Dept 790: Library									
271-790-702.000	Salaries and Wages	332,097	386,664	430,000	233,350	440,000	440,000	440,000	
271-790-702.600	Longevity Pay	1,900	2,626	3,000	2,918	3,500	3,500	3,500	
271-790-715.000	Social Security	25,371	28,418	33,000	17,688	33,000	33,000	33,000	
271-790-726.000	Supplies	17,839	13,841	19,000	7,672	19,600	19,600	19,600	
271-790-726.001	Supplies from Fund Raising Income	874	2,424		1,831				
271-790-726.400	Janitorial Supplies	668	574	1,150	241	1,200	1,200	1,200	
271-790-727.000	Postage	1,215	965	1,600	467	1,700	1,700	1,700	
271-790-801.300	Contractual Services	14,582	15,313	15,560	9,044	15,800	15,800	15,800	
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	6,939	5,815	6,800	4,391	6,800	6,800	6,800	
271-790-809.000	Lakeland Library Coop	39,484	40,217	44,100	31,272	45,450	45,450	45,450	
271-790-820.000	Classes & Training	340	482	1,500	170	1,550	1,550	1,550	
271-790-828.000	Dues and Memberships	631	735	1,600	630	1,600	1,600	1,600	
271-790-834.000	Hospitalization	26,969	35,119	42,000	24,024	48,000	48,000	48,000	
271-790-834.100	Retirees' Hospitalization	1,080	1,100	1,000	1,000	1,000	1,000	1,000	
271-790-836.000	Life Insurance	645	1,153	1,200	699	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	1,367	1,399	2,000	1,361	2,700	2,700	2,700	
271-790-860.000	Transportation	763	808	1,000	214	1,200	1,200	1,200	
271-790-874.000	Retirement Benefits	11,909	22,994	27,000	7,863	27,000	27,000	27,000	
271-790-884.000	Library Programs	890	349	3,000	92	3,000	3,000	3,000	
271-790-900.000	Printing & Publishing	463	340	1,500	274	2,000	2,000	2,000	
271-790-920.000	Natural Gas	1,978	2,518	4,100	2,670	4,300	4,300	4,300	
271-790-921.000	Electric	15,546	17,147	17,650	9,919	18,600	18,600	18,600	
271-790-923.000	Trash Removal	597	646	625	478	725	725	725	
271-790-930.000	Repairs & Maintenance	8,706	10,674	28,000	4,488	28,000	28,000	28,000	
271-790-931.000	Rebinding		248	800		800		800	
271-790-940.000	Building Lease		120,000	120,000	120,000	120,000	120,000	180,000	
271-790-956.000	Miscellaneous Expense	1,486	796	1,400	697	1,400	1,400	1,400	
271-790-970.000	Capital Outlay	49,797	10,613	27,105	14,300	56,000	56,000	56,000	
271-790-982.000	Books	76,225	79,990	80,340	30,916	83,000	83,000	92,600	
271-790-982.100	Magazines & Periodicals	11,970	14,416	18,250	11,414	18,250	18,250	18,250	
271-790-982.200	AV-Books on Tape	2,964	3,217	4,000	1,281	4,000	4,000	4,000	
271-790-982.300	AV-Videocassettes	3,100	3,200	4,000	1,185	4,000	4,000	500	
271-790-982.400	AV-Music	2,501	2,625	4,000		4,600	4,600	500	
271-790-982.500	AV-Software	2,545	953	2,500	(27)	2,500	2,500	500	
Totals for Dept 790-Library		675,141	840,079	960,480	554,222	1,014,175	1,014,175	1,074,175	

* NOTES TO BUDGET: DEPARTMENT 790 Library
702.000 6 Full Time, 20 Part Time

2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET

* NOTES TO BUDGET: 970.000	DEPARTMENT 790 Library Shelving								
								TOTAL	
	TOTAL APPROPRIATIONS	675,141	840,079	960,480	554,222	1,014,175	1,014,175	1,074,175	
	NET OF REVENUES/APPROPRIATIONS - FUND 271	13,594	83,570		390,476				

		Fund 297: Senior Center 2007 FISCAL YEAR							
GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000: Revenues									
297-000-524.000	Enrichment Grant	3,000	750	3,000	1,580	3,000	3,000	3,000	
297-000-525.000	Transportation Grant	44,537	23,165	45,000	21,122	45,000	45,000	45,000	
297-000-639.000	Class Fees	3,586	5,596	3,000	2,476	4,000	4,000	4,000	
297-000-639.200	Passenger Fares	48,111	73,802	49,555	35,138	52,812	52,812	52,812	
297-000-667.000	Rents	225							
297-000-686.001	Fund Raising		525	1,000	1,878	1,250	1,250	1,250	
297-000-699.000	Transfers In	55,753	55,753	59,473	59,473	59,473	59,473	59,473	
Totals for Dept 000-Revenues		155,212	159,591	161,028	121,667	165,535	165,535	165,535	
* NOTES TO BUDGET: DEPARTMENT 000 Revenues 639.200 Assumes Rate Increase									
TOTAL ESTIMATED REVENUES		155,212	159,591	161,028	121,667	165,535	165,535	165,535	
APPROPRIATIONS									
Dept 797: Senior Transportation									
297-797-702.000	Salaries and Wages	51,062	56,276	52,500	34,016	53,812	53,812	53,812	
297-797-715.000	Social Security	3,906	4,305	4,020	2,602	4,120	4,120	4,120	
297-797-803.000	Independent Audit	500	500	500	500	500	500	500	
297-797-820.000	Classes & Training	417	492	500	299	500	500	500	
297-797-837.000	Insurance & Bonds	5,852	7,000	7,000	7,000	7,000	7,000	7,000	
297-797-860.000	Transportation	13,613	24,779	16,480	14,920	16,480	16,480	16,480	
297-797-930.000	Repairs & Maintenance	8,008	16,104	4,120	9,525	7,500	7,500	7,500	
297-797-956.000	Miscellaneous Expense	1,955	1,895	500	374	500	500	500	
Totals for Dept 797-Senior Transportation		85,313	111,351	85,620	69,236	90,412	90,412	90,412	
Dept 798: Sr Enrichment									
297-798-802.300	Consulting	5,478	4,840	5,150	3,295	5,150	5,150	5,150	
297-798-880.100	Senior Citizen Program	816	978	683		683	683	683	
Totals for Dept 798-Sr Enrichment		6,294	5,818	5,833	3,295	5,833	5,833	5,833	
Dept 799: Senior Center									
297-799-702.000	Salaries and Wages	33,600	38,446	45,320	25,029	50,152	50,152	50,152	
297-799-702.600	Longevity Pay	187	321	260	324	326	326	326	
297-799-715.000	Social Security	2,609	2,941	3,550	1,940	3,862	3,862	3,862	
297-799-726.000	Supplies	1,753	1,574	2,500	1,280	2,500	2,500	2,500	
297-799-803.000	Independent Audit	500	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	1,433	1,266	1,800	861	1,850	1,850	1,850	
297-799-860.000	Transportation		420	1,000	279	1,000	1,000	1,000	
297-799-920.000	Natural Gas	1,123	1,413	1,400	1,106	1,400	1,400	1,400	
297-799-921.000	Electric	3,078	3,830	2,900	2,111	2,900	2,900	2,900	
297-799-923.000	Trash Removal	983	1,046	1,000	755	1,000	1,000	1,000	
297-799-930.000	Repairs & Maintenance	2,244	3,880	3,545	1,135	1,000	1,000	1,000	
297-799-956.000	Miscellaneous Expense	595	525	800	665	800	800	800	
297-799-970.000	Capital Outlay			3,000					
Totals for Dept 799-Senior Center		50,105	58,162	69,575	37,985	69,290	69,290	69,290	
TOTAL APPROPRIATIONS		141,712	175,331	161,028	110,516	165,535	165,535	165,535	
NET OF REVENUES/APPROPRIATIONS - FUND 297		13,500	(15,740)		11,151				

		Fund 570: Ice Arena 2007 FISCAL YEAR							
GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000: Revenues									
570-000-599.000	Contribution from Fund Balance			250,000		250,000	250,000	250,000	
570-000-686.000	Miscellaneous Revenue	2,081	302						
570-000-699.000	Transfers In	2,536,200			400,000	50,000	50,000	50,000	
Totals for Dept 000-Revenues		2,538,281	302	250,000	400,000	300,000	300,000	300,000	
Dept 805: Ice Arena									
570-805-635.000	Ice Time Rental	103,427	239,374	500,000	153,063	323,800	323,800	323,800	
570-805-635.001	Adult Hockey	47,665	65,530	32,400	22,980	55,000	55,000	55,000	
570-805-635.002	Learn-to-Skate	18,509	21,198	9,500	8,486	21,000	21,000	21,000	
570-805-635.003	Learn-to-Play	696	(99)	14,250					
570-805-635.004	Youth Hockey	58,565	73,807	28,704	25,105	80,000	80,000	80,000	
570-805-635.005	Summer Camp	20,736	13,010	15,650	50	5,000	5,000	5,000	
570-805-635.006	Misc. Camps	770	4,741	8,256	11,318	5,000	5,000	5,000	
570-805-635.007	Tournaments		10,119	5,760	36,283	41,000	41,000	41,000	
570-805-635.100	Public Skating	21,229	34,779	31,200	23,091	32,000	32,000	32,000	
570-805-635.101	Drop In Hockey	6,624	23,470	12,480	17,020	24,000	24,000	24,000	
570-805-635.102	Open Free Style Skating	1,608	7,500	4,160	6,784	7,500	7,500	7,500	
570-805-635.103	Skate Rental	6,824	13,963	12,480	9,441	12,500	12,500	12,500	
570-805-635.104	Skate Mates	449	1,112	1,872	764	1,800	1,800	1,800	
570-805-635.105	Skate Sharpening	5,688	10,892	6,240	6,775	7,500	7,500	7,500	
570-805-635.201	Video Arcade Machines	701	3,457	10,400	3,027	5,000	5,000	5,000	
570-805-635.202	Birthday Parties/Meeting Rooms	3,995	14,614	12,000	7,599	11,000	11,000	11,000	
570-805-635.203	Advertising	14,575	10,750	12,000	1,250	7,500	7,500	7,500	
570-805-667.000	Rents	13,330	10,198	13,330	1,605	12,000	12,000	12,000	
Totals for Dept 805-Ice Arena		325,391	558,415	730,682	334,641	651,600	651,600	651,600	
Dept 806: Concessions									
570-806-635.200	Vending Machine	2,016	11,389	12,000	6,644	12,000	12,000	12,000	
570-806-648.000	Sales	25,567	48,753	45,000	26,852	45,000	45,000	45,000	
570-806-648.001	Sales-Tax Exempt	2,716	7,362		4,359	5,000	5,000	5,000	
Totals for Dept 806-Concessions		30,299	67,504	57,000	37,855	62,000	62,000	62,000	
Dept 807: Pro Shop									
570-807-648.000	Sales	99,379	96,177	181,500	48,818	120,000	120,000	120,000	
Totals for Dept 807-Pro Shop		99,379	96,177	181,500	48,818	120,000	120,000	120,000	
TOTAL ESTIMATED REVENUES		2,993,350	722,398	1,219,182	821,314	1,133,600	1,133,600	1,133,600	
APPROPRIATIONS									
Dept 805: Ice Arena									
570-805-702.000	Salaries and Wages	180,174	235,317	358,190	133,194	300,000	300,000	300,000	
570-805-715.000	Social Security	13,428	17,581	27,400	9,948	24,000	24,000	24,000	
570-805-726.000	Supplies	26,362	8,484	40,000	4,535	20,000	20,000	20,000	
570-805-727.000	Postage	333	636	5,000	334	2,500	2,500	2,500	
570-805-801.000	Legal				4,317				
570-805-803.000	Independent Audit	1,000	1,000	1,000	2,000	2,000	2,000	2,000	
570-805-806.000	Computer	5,400	2,400	10,000	2,400	4,000	4,000	4,000	
570-805-828.000	Dues and Memberships	225	1,590	1,500	595	1,000	1,000	1,000	
570-805-834.000	Hospitalization	14,043	15,633	24,000	9,704	27,000	27,000	27,000	
570-805-836.000	Life Insurance	710	1,284	3,000	716	1,800	1,800	1,800	
570-805-837.000	Insurance & Bonds	5,185	11,121	35,000	24,578	30,000	30,000	30,000	

Fund 570: Ice Arena
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 805: Ice Arena									
570-805-853.000	Telephone	1,311	2,214	5,000	1,298	3,000	3,000	3,000	
570-805-860.000	Transportation	1,891	2,632	2,000	937	2,000	2,000	2,000	
570-805-874.000	Retirement Benefits		16,208	16,800	1,859	16,300	16,300	16,300	
570-805-874.001	Ice Arena Programs	6,668	28,050	15,000	24,798	25,000	25,000	25,000	
570-805-900.000	Printing & Publishing	7,428	13,882	20,000	3,521	12,000	12,000	12,000	
570-805-920.000	Natural Gas	97,249	94,353	100,000	65,885	125,000	125,000	125,000	
570-805-921.000	Electric	119,514	149,135	140,000	66,039	140,000	140,000	140,000	
570-805-923.000	Trash Removal	469	806	1,000	586	1,000	1,000	1,000	
570-805-930.000	Repairs & Maintenance	4,108	15,434	7,500	8,527	8,500	8,500	8,500	
570-805-956.000	Miscellaneous Expense	280	4	500	(25)	500	500	500	
570-805-956.001	Credit Card Fees	2,189	3,871	5,000	2,647	5,000	5,000	5,000	
570-805-968.000	Depreciation	112,916	225,832	250,000	225,832	250,000	250,000	250,000	
Totals for Dept 805-Ice Arena		600,883	847,467	1,067,890	594,225	1,000,600	1,000,600	1,000,600	
* NOTES TO BUDGET: DEPARTMENT 805 Ice Arena									
702.000 3 Full Time 22 Part Time									
								TOTAL	
Dept 806: Concessions									
570-806-726.000	Supplies	717	458		1,323	1,500	1,500	1,500	
570-806-750.000	Cost of Goods Sold	21,076	36,031	30,000	17,253	30,000	30,000	30,000	
570-806-930.000	Repairs & Maintenance	114	75		187	500	500	500	
Totals for Dept 806-Concessions		21,907	36,564	30,000	18,763	32,000	32,000	32,000	
Dept 807: Pro Shop									
570-807-726.000	Supplies	8,061	136	500	13	500	500	500	
570-807-750.000	Cost of Goods Sold	43,203	71,171	120,292	977	100,000	100,000	100,000	
570-807-930.000	Repairs & Maintenance	47	52						
570-807-956.000	Miscellaneous Expense	1,739	29	500		500	500	500	
Totals for Dept 807-Pro Shop		53,050	71,388	121,292	990	101,000	101,000	101,000	
TOTAL APPROPRIATIONS		675,840	955,419	1,219,182	613,978	1,133,600	1,133,600	1,133,600	
NET OF REVENUES/APPROPRIATIONS - FUND 570		2,317,510	(233,021)		207,336				

Fund 592: Water/Sewer Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004	2005	2006	2006	2007	2007	2007	2007
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2006	Requested BUDGET	Supervisor BUDGET	Board BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 000: Revenues									
592-000-446.000	Penalties & Arrears	42,176	58,136	40,000	34,669	50,000	50,000	50,000	
592-000-446.018	Penalties-Jamestown	1,053	102						
592-000-628.000	Service Connections	64,341	53,727	40,000	9,900	20,000	20,000	20,000	
592-000-629.000	Inspections	50,540	33,455	30,000	6,708	20,000	20,000	20,000	
592-000-631.000	Labor Billed	4,517	5,048	4,000	1,625	2,500	2,500	2,500	
592-000-631.100	Repair Reimbursement	2,777	17,476	10,000	10,904	15,000	15,000	15,000	
592-000-637.000	Water Turn-On Fee	1,914	2,159	1,000	3,610	5,000	5,000	5,000	
592-000-638.018	Billing Revenue	8,969	2,410						
592-000-645.000	Water Customer Sales	1,964,724	2,988,203	2,800,000	1,456,255	3,015,310	3,015,310	3,015,310	
592-000-645.200	Unmetered Water Charge	18,078	17,498	20,000	10,042	20,000	20,000	20,000	
592-000-646.000	Sewage Treatment Sales	2,030,754	2,427,563	2,400,000	1,555,349	2,800,000	2,800,000	2,800,000	
592-000-646.018	Sewer Revenue-Jamestown		43,015		34,490				
592-000-647.000	Meters	108,545	78,517	70,000	31,420	70,000	70,000	70,000	
592-000-665.009	Interest	47,733	113,656	50,000	59,467	75,000	75,000	75,000	
592-000-665.100	Interest Assessments	35,806	31,907	18,000	32,697	20,000	20,000	20,000	
592-000-672.100	Watermain Levied	130,568	563,209	100,000	45,590	50,000	50,000	50,000	
592-000-672.200	Watermain Levied	69,547	273,774	100,000	32,750	50,000	50,000	50,000	
592-000-672.300	Sewer Hookup Levied	1,123,570	843,920	1,000,000	272,740	500,000	500,000	500,000	
592-000-672.400	Water Hookup Levied	185,290	135,189	100,000	57,036	100,000	100,000	100,000	
592-000-673.000	Contributed Water Lines-Developers	192,315	578,985						
592-000-673.100	Contributed Sewer Lines-Developers	843,050	1,784,950						
592-000-686.000	Miscellaneous Revenue		3,375		2,780				
592-000-686.009	Miscellaneous Revenue	475		5,000		5,000	5,000	5,000	
Totals for Dept 000-Revenues		6,926,742	10,056,274	6,788,000	3,658,032	6,817,810	6,817,810	6,817,810	
TOTAL ESTIMATED REVENUES		6,926,742	10,056,274	6,788,000	3,658,032	6,817,810	6,817,810	6,817,810	
APPROPRIATIONS									
Dept 441: Dept of Public Works									
592-441-702.009	Salaries and Wages	435,713	395,619	460,000	227,851	460,000	460,000	460,000	
592-441-702.609	Longevity Pay	6,977	6,004	8,000	5,640	8,000	8,000	8,000	
592-441-702.809	Overtime	6,992	6,207	9,000	2,096	6,000	6,000	6,000	
592-441-715.000	Social Security		31,311	35,000	19,237	40,000	40,000	40,000	
592-441-715.009	Social Security	35,120	(422)		(1,235)				
592-441-726.009	Supplies	56,983	66,152	90,000	42,176	90,000	90,000	90,000	
592-441-726.109	Meters	209,798	68,210	120,000	4,381	50,000	50,000	50,000	
592-441-727.009	Postage	20,944	18,110	30,000	14,271	31,000	31,000	31,000	
592-441-741.009	Uniforms	2,544	1,916	3,000	833	3,000	3,000	3,000	
592-441-801.009	Legal			6,000					
592-441-801.209	State Annual Fee	7,177	7,975	8,000		8,000	8,000	8,000	
592-441-802.009	Engineering	21,111	4,083	60,000	15,910	60,000	60,000	60,000	
592-441-803.009	Independent Audit	7,000	6,000	8,000	8,000	9,000	9,000	9,000	
592-441-806.009	Computer	11,770	6,305	25,000	11,860	25,000	25,000	25,000	
592-441-810.009	Water Purchased-Ottawa Cty	1,076,319	2,117,394	1,750,000	782,783	1,800,000	1,800,000	1,800,000	
592-441-810.209	Water Purchased-Wyoming	17,069	74,916	40,000	35,863	40,000	40,000	40,000	
592-441-811.009	Sewage Treatment	1,663,973	1,624,360	1,950,000	929,707	1,950,000	1,950,000	1,950,000	
592-441-812.009	Service Connect Install	31,238	26,262	40,000	10,382	40,000	40,000	40,000	
592-441-820.009	Classes & Training	1,759	2,290	4,000	50	4,000	4,000	4,000	
592-441-828.009	Dues & Memberships	50	564	500	173	500	500	500	
592-441-834.009	Hospitalization	54,528	57,594	60,000	42,114	80,000	80,000	80,000	
592-441-834.109	Retirees' Hospitalization	4,320	8,000	12,000	12,000	30,000	30,000	30,000	
592-441-836.009	Life Insurance	6,242	5,265	8,240	2,983	6,000	6,000	6,000	
592-441-837.009	Insurance & Bonds	63,411	63,121	75,000	83,057	85,000	85,000	85,000	
592-441-853.009	Telephone	25,403	22,797	32,000	14,511	32,000	32,000	32,000	
592-441-853.209	Miss Dig Service	928	947	2,000					
592-441-860.009	Transportation	13,767	15,035	15,000	12,574	15,000	15,000	15,000	
592-441-874.009	Retirement Benefits	37,140	33,701	37,950	18,732	46,000	46,000	46,000	
592-441-900.009	Printing & Publishing	194	69	2,500		2,500	2,500	2,500	
592-441-920.009	Natural Gas	13,190	20,976	15,000	12,643	15,000	15,000	15,000	
592-441-921.009	Electric	54,285	68,171	80,000	46,137	80,000	80,000	80,000	

Fund 592: Water/Sewer Fund
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
APPROPRIATIONS									
Dept 441: Dept of	Public Works								
592-441-923.009	Trash Removal	803	865	2,000	545	2,000	2,000	2,000	
592-441-925.009	Easement Agreements		17	2,000	102	2,000	2,000	2,000	
592-441-930.009	Repairs & Maintenance	190,766	180,839	250,000	95,902	250,000	250,000	250,000	
592-441-940.009	Hydrant Rental-Ottawa Cty	288	288	2,700	288	2,700	2,700	2,700	
592-441-956.009	Miscellaneous Expense	883	87	3,100	1	3,100	3,100	3,100	
592-441-968.009	Depreciation & Depletion	1,007,528	1,076,977	1,492,010	1,146,391	1,492,010	1,492,010	1,492,010	
592-441-970.009	Capital Outlay		6,484	50,000	58,716	50,000	50,000	50,000	
Totals for Dept 441-Dept of Public Works		5,086,213	6,024,489	6,788,000	3,656,674	6,817,810	6,817,810	6,817,810	
* NOTES TO BUDGET: DEPARTMENT 441 Dept of Public Works									
702.009	8 Full Time, 1 Part Time, 4 Meter Readers								
TOTAL APPROPRIATIONS		5,086,213	6,024,489	6,788,000	3,656,674	6,817,810	6,817,810	6,817,810	
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,840,529	4,031,785		1,358				

Fund 734: Retirement Benefits
2007 FISCAL YEAR

GL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
ESTIMATED REVENUES									
Dept 852: Health Insurance									
734-852-580.000	Health Care Escrow	5,400	9,100	20,000	20,000	20,000	20,000	20,000	
734-852-599.000	Contribution from Fund Balance			4,000					
734-852-665.000	Interest	1,914	3,522	1,000	1,719	3,000	3,000	3,000	
734-852-699.000	Transfers In				200,000	12,000	12,000	12,000	
Totals for Dept 852-Health Insurance		<u>7,314</u>	<u>12,622</u>	<u>25,000</u>	<u>221,719</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
TOTAL ESTIMATED REVENUES		7,314	12,622	25,000	221,719	35,000	35,000	35,000	
APPROPRIATIONS									
Dept 852: Health Insurance									
734-852-834.100	Retirees' Hospitalization	14,947	19,867	25,000	14,063	35,000	35,000	35,000	
Totals for Dept 852-Health Insurance		<u>14,947</u>	<u>19,867</u>	<u>25,000</u>	<u>14,063</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
TOTAL APPROPRIATIONS		14,947	19,867	25,000	14,063	35,000	35,000	35,000	
NET OF REVENUES/APPROPRIATIONS - FUND 734		(7,633)	(7,245)		207,656				

2007 FISCAL YEAR

LGL NUMBER	DESCRIPTION	2004 ACTIVITY	2005 ACTIVITY	2006 AMENDED BUDGET	2006 ACTIVITY THRU 08/31/2006	2007 Requested BUDGET	2007 Supervisor BUDGET	2007 Board BUDGET	2007 ADOPTED BUDGET
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