

Fund 101: General Fund  
2008 FISCAL YEAR

G/L NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
101-000-403.000	Property Taxes	2,659,752	2,866,115	3,071,000	3,072,390	3,244,500	3,244,500	3,244,500 *
101-000-408.000	Mobile Home Park Tax	372	372	300	252	300	300	300
101-000-415.000	Act 198 Tax	5,169	5,909	4,200	4,203	4,402	4,402	4,402
101-000-416.000	Fee for School Tax Collection	41,160	42,898	43,000	43,455	44,000	44,000	44,000
101-000-416.100	Fee for Dog Licenses	672	637	600	572	500	500	500
101-000-445.000	Penalties and Interest	9,499	13,748	8,000	10,724	9,000	9,000	9,000
101-000-454.000	Junk Yard Licenses	225	225	225	225	225	225	225
101-000-455.000	Zoning Permits	38,910	34,810	35,000	17,380	30,000	30,000	30,000
101-000-477.000	Building Permits	25,775	22,727	25,000	11,693	20,000	20,000	20,000
101-000-480.000	Mechanical Permits	7,295	6,442	6,000	5,151	6,000	6,000	6,000
101-000-481.000	Electrical Permit	6,488	5,982	5,000	4,513	5,000	5,000	5,000
101-000-484.000	Plumbing Permits	3,047	6,018	6,000	3,601	6,000	6,000	6,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,007,576	2,949,924	2,800,000	1,393,675	2,800,000	2,800,000	2,800,000
101-000-574.200	Maintenance Fee	10,481	17,691	15,000	17,852	16,000	16,000	16,000
101-000-574.500	Returnable License Fee	4,089	4,167	2,500	14	2,500	2,500	2,500
101-000-574.600	Grant Proceeds		58,500		179,416			
101-000-599.000	Contribution from Fund Balance			523,116			1,200,337	1,200,337
101-000-608.000	Special Use Permit	5,900	900	2,000	2,250	2,000	2,000	2,000
101-000-609.000	Zoning Variances	2,850	6,060	4,000	1,400	4,000	4,000	4,000
101-000-610.000	Platting Fees	3,200	4,000	3,000	2,400	3,000	3,000	3,000
101-000-611.000	Site Plan and PUD Fees	8,600	8,900	8,000	5,100	8,000	8,000	8,000
101-000-612.000	Rezoning Fees	2,700	900	2,000	550	2,000	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	775	720	100	60	100	100	100
101-000-634.000	Grave Openings	67,030	63,929	62,000	38,496	62,000	62,000	62,000
101-000-635.000	Ice Time Rental			323,800	122,420	330,000	330,000	330,000
101-000-635.001	Adult Hockey			55,000	26,364	55,000	55,000	55,000
101-000-635.002	Learn-to-Skate			21,000	4,009	22,000	22,000	22,000
101-000-635.003	Learn-to-Play				7,727	8,000	8,000	8,000
101-000-635.004	Youth Hockey			80,000	27,809	90,000	90,000	90,000
101-000-635.005	Camps			10,000	4,841	8,000	8,000	8,000
101-000-635.007	Tournaments			41,000	21,866	25,000	25,000	25,000
101-000-635.100	Public Skating			32,000	22,283	33,000	33,000	33,000
101-000-635.101	Drop In Hockey			24,000	15,446	25,000	25,000	25,000
101-000-635.102	Open Free Style Skating			7,500	18,808	23,000	23,000	23,000
101-000-635.103	Skate Rental			12,500	8,927	13,000	13,000	13,000
101-000-635.104	Skate Mates			1,800	485	1,000	1,000	1,000
101-000-635.105	Skate Sharpening			7,500	6,944	8,000	8,000	8,000
101-000-635.200	Vending Machine			12,000	6,420	12,000	12,000	12,000
101-000-635.201	Video Arcade Machines			5,000	2,922	5,000	5,000	5,000
101-000-635.202	Birthday Parties/Meeting Rooms			11,000	7,735	11,000	11,000	11,000
101-000-635.203	Advertising			7,500	2,525	7,500	7,500	7,500
101-000-635.301	Sales Ice Concessions			50,000	27,369	50,000	50,000	50,000
101-000-635.302	Proshop Sales			120,000	30,258	100,000	100,000	100,000
101-000-636.000	Annual Cemetery Care	485	378					
101-000-641.000	Weed Removal	1,088	1,650	1,000	2,530	1,000	1,000	1,000
101-000-643.000	Cemetery Lots	30,050	25,275	25,000	18,975	25,000	25,000	25,000
101-000-649.100	Park Entrance Fees	5,875	9,696	15,000	12,175	15,000	15,000	15,000
101-000-649.200	Yard Waste Bags	777	1,205					
101-000-650.000	Cable TV	313,237	339,233	300,000	227,575	320,000	320,000	320,000
101-000-650.100	Cable TV C-TEC	349	469	200	523	250	250	250
101-000-650.300	Allendale Telephone	2,226	2,059	3,000	4,314	4,000	4,000	4,000
101-000-658.000	Ordinance Fines	101,328	96,490	100,000	41,541	100,000	100,000	100,000
101-000-665.000	Interest	152,519	313,880	100,000	110,775	120,000	120,000	120,000
101-000-667.000	Rents	71,411	73,772	82,000	61,547	80,000	80,000	80,000
101-000-667.570	Rent-Ice Arena	6,000	6,000	6,000	10,500	6,000	6,000	6,000
101-000-672.000	Special Assessment Revenue	7,365	3,758					
101-000-673.200	Sale of Fixed Assets	1,678	140,000		17,381			
101-000-675.200	Fire Prevention Donation	300	143		90			
101-000-676.000	Fire Dept Cost Recovery	17,489	4,844	6,000	3,253	1,000	1,000	1,000
101-000-677.000	Election Reimbursement				27,280			
101-000-686.000	Miscellaneous Revenue	11,391	41,089	10,000	4,191	10,000	10,000	10,000
101-000-686.002	EDC Fees	16,398						
101-000-686.005	Ice Arena Shortage							

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2008 FISCAL YEAR

GL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
101-000-699.000	Transfers In				138,550			
101-000-699.711	Transfers In	46,385	53,494	40,000	24,082	40,000	40,000	40,000
Totals for Dept 000-Revenues		6,697,916	7,235,009	8,135,841	5,885,582	7,818,277	9,018,614	9,018,614

* NOTES TO BUDGET: DEPARTMENT 000 Revenues								
403.000	Taxable Value 1,442 Million @ 2.25 Mills							2,884,000
TOTAL ESTIMATED REVENUES		6,697,916	7,235,009	8,135,841	5,885,582	7,818,277	9,018,614	9,018,614

APPROPRIATIONS								
Dept 101: Township Board								
101-101-702.000	Salaries and Wages	25,014	29,691	33,200	18,016	34,100	34,100	34,100
101-101-702.600	Longevity Pay	186	238	400	385	500	500	500
101-101-715.000	Social Security	1,914	2,319	2,500	1,378	2,650	2,650	2,650
101-101-726.000	Supplies	29						
101-101-820.000	Classes & Training		1,555	4,000	100	4,000	4,000	4,000 *
101-101-828.000	Dues and Memberships	5,338	5,508	5,500	5,610	5,800	5,800	5,800
101-101-860.000	Transportation	62	326	300	128	300	300	300
101-101-874.000	Retirement Benefits	1,492	1,578	3,700	810	3,700	3,700	3,700
101-101-900.000	Printing & Publishing	1,431	1,354	4,000	466	2,000	2,000	2,000
101-101-956.000	Miscellaneous Expense	399	193	500		500	500	500
Totals for Dept 101-Township Board		35,865	42,762	54,100	26,893	53,550	53,550	53,550

* NOTES TO BUDGET: DEPARTMENT 101 Township Board								
820.000	1,000 Max/ Trustee per Year							2,884,000
							TOTAL	2,884,000

Dept 171: Supervisor								
101-171-702.000	Salaries and Wages	83,816	86,331	89,353	54,989	91,766	91,766	91,766
101-171-702.600	Longevity Pay		488	607	604	607	714	714
101-171-715.000	Social Security	6,412	6,688	6,900	4,207	7,100	7,100	7,100
101-171-726.000	Supplies	297	15	500	37	500	500	500
101-171-820.000	Classes & Training		379	1,500		1,500	1,500	1,500
101-171-828.000	Dues and Memberships	396	167	800	150	800	800	800
101-171-834.000	Hospitalization	10,670	10,577	9,800	7,581	9,800	9,800	9,800
101-171-836.000	Life Insurance	826	600	850	319	850	850	850
101-171-860.000	Transportation	1,806	1,540	1,500	907	2,000	2,000	2,000
101-171-874.000	Retirement Benefits	100	10,036	10,300	5,138	10,300	10,553	10,553
101-171-956.000	Miscellaneous Expense	314	649	750	447	750	750	750
Totals for Dept 171-Supervisor		104,637	117,470	122,860	74,379	125,973	126,333	126,333

Dept 201: Township Office								
101-201-702.900	MIS Director	11,861	12,217	12,645	7,782	12,987	12,987	12,987
101-201-715.000	Social Security	909	916	1,500	595	1,500	1,500	1,500
101-201-726.000	Supplies	13,465	13,406	16,000	6,451	16,000	16,000	16,000
101-201-727.000	Postage	14,441	15,664	15,000	8,755	16,000	16,000	16,000
101-201-801.000	Legal	8,892	16,465	30,000	5,180	30,000	30,000	30,000
101-201-803.000	Independent Audit	3,085		6,000		6,000	6,000	6,000
101-201-806.000	Computer	5,229	5,804	20,000	3,401	52,000	52,000	52,000
101-201-834.100	Retirees' Hospitalization		7,000	7,000				
101-201-837.000	Insurance & Bonds	13,440	(529)	20,000	10,340	20,000	20,000	20,000
101-201-874.000	Retirement Benefits	1,364	1,404	1,450		1,450	1,500	1,500

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 201: Township Office								
101-201-923.000	Trash Removal	646	733	1,000	501	1,000	1,000	1,000
101-201-930.000	Repairs & Maintenance	4,601	5,533	15,000	2,116	15,000	15,000	15,000
101-201-956.000	Miscellaneous Expense	1,607	2,089	6,000	534	6,000	6,000	6,000
101-201-970.000	Capital Outlay	11,810		57,000		57,000	57,000	57,000
Totals for Dept 201-Township Office		91,350	80,702	208,595	45,655	234,937	234,987	234,987
Dept 215: Clerk								
101-215-702.000	Salaries and Wages	69,357	55,497	73,938	6,854	10,270	10,270	10,270
101-215-702.600	Longevity Pay	1,166	1,248	1,357		200	200	200
101-215-715.000	Social Security	5,476	4,326	5,760	524	800	800	800
101-215-726.000	Supplies	577	1,036	500	3,329	500	500	500
101-215-820.000	Classes & Training	1,169	651	2,000	159	1,500	1,500	1,500
101-215-828.000	Dues and Memberships	789	424	800	130	800	800	800
101-215-834.000	Hospitalization	9,847	8,038	9,900				
101-215-836.000	Life Insurance	3,868	1,351	4,000				
101-215-860.000	Transportation	2,187	1,771	2,000	329	500	500	500
101-215-874.000	Retirement Benefits	7,976	7,823	8,502	730	1,500	1,500	1,500
101-215-900.000	Printing & Publishing	2,035	884	2,300				
101-215-956.000	Miscellaneous Expense	25	394	1,000	9	500	500	500
101-215-970.000	Capital Outlay			1,000				
Totals for Dept 215-Clerk		104,472	83,443	113,057	12,064	16,570	16,570	16,570
Dept 247: Board of Review								
101-247-702.000	Salaries and Wages	1,682	1,649	1,700	2,768	3,000	3,000	3,000
101-247-715.000	Social Security	129	126	150	212	250	250	250
101-247-900.000	Printing & Publishing	145	42	200	88	200	200	200
101-247-956.000	Miscellaneous Expense	143	109	200	124	200	200	200
Totals for Dept 247-Board of Review		2,099	1,926	2,250	3,192	3,650	3,650	3,650
Dept 253: Treasurer								
101-253-702.000	Salaries and Wages	72,051	74,212	76,809	47,270	78,883	78,883	78,883
101-253-702.600	Longevity Pay	1,890	2,014	2,169	2,215	2,169	2,490	2,490
101-253-715.000	Social Security	5,666	5,902	6,042	3,616	6,300	6,300	6,300
101-253-726.000	Supplies	400	442	500	160	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	515	365	800	220	800	800	800
101-253-834.000	Hospitalization	11,656	13,365	12,600	9,558	12,600	12,600	12,600
101-253-836.000	Life Insurance	550	412	600	287	600	600	600
101-253-860.000	Transportation	611	548	900	303	900	900	900
101-253-874.000	Retirement Benefits	8,386	8,636	8,833	5,242	8,833	9,100	9,100
101-253-956.000	Miscellaneous Expense	72	146	600	119	600	600	600
Totals for Dept 253-Treasurer		101,872	106,042	112,153	68,990	114,485	115,073	115,073
Dept 257: Assessing Department								
101-257-702.000	Salaries and Wages	66,373	68,370	70,762	43,546	72,673	72,673	72,673
101-257-702.600	Longevity Pay	1,611	1,659	1,710	1,707	1,710	1,770	1,770

Fund 101: General Fund  
2008 FISCAL YEAR

DGL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 257: Assessing Department								
101-257-702.800	Overtime	287	296	500	204	500	500	500
101-257-715.000	Social Security	5,228	5,659	5,600	3,409	5,700	5,700	5,700
101-257-726.000	Supplies	3,137	2,487	5,000	2,534	5,000	5,000	5,000
101-257-727.000	Postage	4,483	4,991	5,500	5,146	5,700	5,700	5,700
101-257-801.000	Legal			2,000		2,000	2,000	2,000
101-257-806.000	Computer	4,575	2,245	5,000	3,170	5,000	5,000	5,000
101-257-820.000	Classes & Training	230	175	500		500	500	500
101-257-828.000	Dues and Memberships	295	220	300	20	300	300	300
101-257-834.000	Hospitalization	5,715	6,191	7,000	4,374	7,000	7,000	7,000
101-257-836.000	Life Insurance	2,192	1,642	2,225	495	2,225	2,225	2,225
101-257-860.000	Transportation	953	657	500	655	500	500	500
101-257-874.000	Retirement Benefits	7,733	7,962	8,140	4,068	8,140	8,358	8,358
101-257-956.000	Miscellaneous Expense	15	15	500		500	500	500
Totals for Dept 257-Assessing Department		102,827	102,569	115,237	69,328	117,448	117,726	117,726
Dept 262: Election								
101-262-702.000	Salaries and Wages		20,032		8,488	30,000	30,000	30,000
101-262-715.000	Social Security		1,369		649	2,400	2,400	2,400
101-262-726.000	Supplies	5,590	4,337	2,000	3,355	10,000	10,000	10,000
101-262-727.000	Postage	6,757	3,694	2,500	2,610	10,000	10,000	10,000
101-262-802.400	Election Inspectors	(8,458)	55,567	10,000	1,259	85,000	85,000	85,000
101-262-900.000	Printing & Publishing	3,213	807	3,000		1,000	1,000	1,000
101-262-956.000	Miscellaneous Expense	3,100	10,481	3,000	3,997	11,000	11,000	11,000
Totals for Dept 262-Election		10,202	96,287	20,500	20,358	149,400	149,400	149,400
Dept 276: Cemetery								
101-276-702.000	Salaries and Wages	69,899	73,795	72,000	48,157	73,945	73,945	73,945
101-276-702.600	Longevity Pay	512	592	700	694	700	800	800
101-276-702.800	Overtime	3,205	1,367	2,800	1,941	2,800	2,800	2,800
101-276-715.000	Social Security	5,595	5,850	6,200	3,833	6,200	6,200	6,200
101-276-726.000	Supplies	8,355	10,039	10,000	6,247	10,000	10,000	10,000
101-276-741.000	Uniforms	1,016	755	800	382	800	800	800
101-276-803.000	Independent Audit	1,000	1,000	1,000		1,000	1,000	1,000
101-276-806.000	Computer				735			
101-276-808.000	Memorial Day	375	345	400	125	400	400	400
101-276-834.000	Hospitalization	17,302	24,614	28,000	19,202	28,000	28,000	28,000
101-276-836.000	Life Insurance	278	213	500	471	500	500	500
101-276-837.000	Insurance & Bonds	9,500	9,800	9,800		9,800	9,800	9,800
101-276-853.000	Telephone	1,158	945	1,100	462	1,100	1,100	1,100
101-276-860.000	Transportation	4,667	5,627	3,000	3,115	3,000	3,000	3,000
101-276-874.000	Retirement Benefits	7,465	8,000	8,500	4,138	8,500	8,750	8,750
101-276-920.000	Natural Gas	2,142	1,567	2,800	944	2,800	2,800	2,800
101-276-921.000	Electric	2,878	3,026	2,600	2,534	2,600	2,600	2,600
101-276-923.000	Trash Removal	863	1,018	1,500	658	1,500	1,500	1,500
101-276-930.000	Repairs & Maintenance	19,147	45,354	20,000	20,853	20,000	20,000	20,000
101-276-970.000	Capital Outlay	18,500		6,000		7,500	7,500	7,500 *
101-276-970.001	Capital Outlay-Fixed Asset					29,000	29,000	29,000 *
Totals for Dept 276-Cemetery		173,857	193,907	177,700	114,491	210,145	210,495	210,495

\* NOTES TO BUDGET: DEPARTMENT 276 Cemetery  
970.000 Pave Hanley Parking Lot

7,500

970.001 Pickup Truck w/ Plow

29,000

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APPROPRIATIONS								
Dept 301: Sheriff/E-Unit								
101-301-813.100	Ott Cty Personnel Services	1,109,311	1,156,536	1,400,000	599,400	1,500,000	1,500,000	1,500,000
101-301-881.000	Crime Prevention	743	1,485	2,000		2,000	2,000	2,000
Totals for Dept 301-Sheriff/E-Unit		1,110,054	1,158,021	1,402,000	599,400	1,502,000	1,502,000	1,502,000
Dept 315: Crossing Guard								
101-315-702.000	Salaries and Wages	47,752	50,637	57,000	31,094	58,600	58,600	58,600
101-315-715.000	Social Security	3,605	3,874	5,000	2,379	5,000	5,000	5,000
101-315-726.000	Supplies		560	500		500	500	500
101-315-837.000	Insurance & Bonds	2,000	2,100	2,100	2,100	2,100	2,100	2,100
101-315-930.000	Repairs & Maintenance	2,015	1,941	1,500		1,500	1,500	1,500
Totals for Dept 315-Crossing Guard		55,372	59,112	66,100	35,573	67,700	67,700	67,700
Dept 336: Fire Dept								
101-336-702.000	Salaries and Wages	142,263	134,762	160,000	86,444	160,000	160,000	160,000
101-336-702.300	Paid on Call Wages	165,125	182,278	190,000	102,054	190,000	190,000	190,000
101-336-702.600	Longevity Pay	538	945	1,100	1,088	1,100	1,250	1,250
101-336-715.000	Social Security	22,881	24,079	28,000	14,198	28,000	28,000	28,000
101-336-726.000	Supplies	17,337	12,533	15,000	13,125	15,000	15,000	15,000
101-336-741.000	Uniforms	7,962	4,209	6,000	4,472	6,000	6,000	6,000
101-336-741.100	Turn Out Gear	5,690	20,836	52,000	180,006	35,250	35,250	35,250
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	4,943	9,051	10,000	5,023	10,000	10,000	10,000
101-336-828.000	Dues and Memberships	1,607	2,453	1,500	2,299	1,500	1,500	1,500
101-336-834.000	Hospitalization	34,307	33,024	49,600	23,639	49,600	49,600	49,600
101-336-835.000	Health Services	2,086	3,636	4,000	1,492	4,000	4,000	4,000
101-336-836.000	Life Insurance	974	768	1,100	783	1,100	1,100	1,100
101-336-837.000	Insurance & Bonds	30,946	27,046	25,000	25,000	25,000	25,000	25,000
101-336-853.000	Telephone	3,292	3,603	6,000	2,181	6,000	6,000	6,000
101-336-860.000	Transportation	16,346	13,485	15,000	8,263	15,000	15,000	15,000
101-336-874.000	Retirement Benefits	8,332	7,583	17,000	8,008	17,000	17,500	17,500
101-336-883.000	Fire Prevention	1,110	1,757	4,000	484	4,000	4,000	4,000
101-336-920.000	Natural Gas	16,191	18,667	30,000	12,044	30,000	30,000	30,000
101-336-921.000	Electric	19,068	19,902	23,000	15,153	24,000	24,000	24,000
101-336-923.000	Trash Removal	994	1,032	1,500	773	1,500	1,500	1,500
101-336-930.000	Repairs & Maintenance	37,233	64,079	52,000	25,902	52,000	52,000	52,000
101-336-930.100	Building Repairs	8,972	5,580	7,500	1,115	7,500	7,500	7,500
101-336-956.000	Miscellaneous Expense	787	2,449	3,500		3,500	3,500	3,500
101-336-970.000	Capital Outlay	30,094	9,042	12,000	1,648	12,000	12,000	12,000
101-336-970.002	Dive Team Equipment		5,334	7,000	3,102	7,000	7,000	7,000
101-336-981.100	Fire Truck	356,858	440,614			540,000	540,000	540,000
Totals for Dept 336-Fire Dept		936,936	1,049,747	730,500	539,296	1,254,750	1,255,400	1,255,400
Dept 380: Building Dept								
101-380-702.000	Salaries and Wages	106,897	116,137	125,000	71,740	128,375	128,375	128,375
101-380-702.600	Longevity Pay	1,093	1,277	1,400	1,214	1,400	1,450	1,450
101-380-702.800	Overtime	3,806	5,798	4,500	2,860	4,500	4,500	4,500
101-380-715.000	Social Security	8,570	9,376	10,000	5,602	10,000	10,000	10,000
101-380-726.000	Supplies	5,772	4,068	3,000	1,999	3,000	3,000	3,000
101-380-741.000	Uniforms	201	237		61			
101-380-801.000	Legal	15,415	6,699	20,000	15,774	20,000	20,000	20,000

Fund 101: General Fund  
2008 FISCAL YEAR

DGL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 380: Building Dept								
101-380-802.000	Engineering	208	1,518	2,000		2,000	2,000	2,000
101-380-802.100	Inspections-Subcontracted	200		2,000		2,000	2,000	2,000
101-380-803.000	Independent Audit	4,000	2,950	4,300	1,000	4,300	4,300	4,300
101-380-806.000	Computer	2,270	4,345	5,000		5,000	5,000	5,000
101-380-806.200	GIS Ottawa County	8,274		9,000	9,053	9,200	9,200	9,200
101-380-820.000	Classes & Training	855		1,000		1,000	1,000	1,000
101-380-834.000	Hospitalization	10,455	12,531	13,200	8,706	13,200	13,200	13,200
101-380-836.000	Life Insurance	451	343	500	493	500	500	500
101-380-837.000	Insurance & Bonds	10,000	10,000	10,000	5,000	10,000	10,000	10,000
101-380-860.000	Transportation	1,589	3,454	3,000	1,588	3,000	3,000	3,000
101-380-874.000	Retirement Benefits	9,047	9,816	14,300	3,172	14,300	10,100	10,100
101-380-956.000	Miscellaneous Expense		364	500		500	500	500
101-380-962.000	Weed Control	(788)						
Totals for Dept 380-Building Dept		188,315	188,913	228,700	128,262	232,275	228,125	228,125
Dept 426: Civil Defense								
101-426-702.000	Salaries and Wages	3,367	3,060	3,241	1,590	3,241	3,330	3,330
101-426-715.000	Social Security	258	234	260	122	260	260	260
101-426-726.000	Supplies	1,016	290	500	(48)	500	500	500
101-426-801.300	Contractual Services		5,130	4,050		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	1,874	1,422	2,100	871	2,100	2,100	2,100
101-426-860.000	Transportation	1,037	1,969	2,500		2,500	2,500	2,500
101-426-882.000	Disaster Program		79,085					
101-426-921.000	Electric	1,587	910	1,200	667	1,200	1,200	1,200
101-426-930.000	Repairs & Maintenance	852	925	1,000	1,690	1,000	1,000	1,000
101-426-956.000	Miscellaneous Expense	439	597	400	667	400	400	400
101-426-970.000	Capital Outlay					2,200	2,200	2,200
Totals for Dept 426-Civil Defense		11,430	94,622	16,251	6,559	18,451	18,540	18,540
Dept 445: Drains								
101-445-802.000	Engineering			3,000		3,000	3,000	3,000
101-445-969.000	Drain Tax at Large	21,681	43,633	200,000	9,962	200,000	200,000	200,000
Totals for Dept 445-Drains		21,681	43,633	203,000	9,962	203,000	203,000	203,000
Dept 446: Highway & Street								
101-446-802.000	Engineering			25,000		25,000	25,000	25,000
101-446-805.000	Construction	531,403	1,023,891	1,900,000	615,235	1,942,000	1,942,000	1,942,000
101-446-805.100	Construction Sidewalk	109,282	520					
101-446-828.000	Dues and Memberships	17,913	17,913	18,000		18,000	18,000	18,000
101-446-930.000	Repairs & Maintenance	18,142	12,353	15,000	404	15,000	15,000	15,000
101-446-970.000	Capital Outlay					130,000	130,000	130,000 *
Totals for Dept 446-Highway & Street		676,740	1,054,677	1,958,000	615,639	2,130,000	2,130,000	2,130,000

\* NOTES TO BUDGET: DEPARTMENT 446 Highway & Street  
970.000 Sidewalk Plow

TOTAL 130,000  
159,000

Fund 101: General Fund  
2008 FISCAL YEAR

GL NUMBER	DESCRIPTION	2005 ACTIVITY	2006 ACTIVITY	2007 AMENDED BUDGET	2007 ACTIVITY THRU 08/31/2007	2008 Requested BUDGET	2008 Supervisor BUDGET	2008 Board BUDGET
APPROPRIATIONS								
Dept 448: Street Lights								
101-448-805.000	Construction	100	100	1,000		1,000	1,000	1,000
101-448-921.000	Electric	275,413	303,745	340,000	185,932	350,000	350,000	350,000
Totals for Dept 448-Street Lights		275,513	303,845	341,000	185,932	351,000	351,000	351,000
Dept 721: Planning Commission								
101-721-702.000	Salaries and Wages	10,428	9,928	12,000	4,019	12,000	12,000	12,000
101-721-715.000	Social Security	797	759	1,000	307	1,000	1,000	1,000
101-721-804.000	Planner	31,107	3,199	35,000	12,862	35,000	35,000	35,000
101-721-820.000	Classes & Training		218	500		500	500	500
101-721-828.000	Dues and Memberships	675	600	700	625	700	700	700
101-721-860.000	Transportation			100		100	100	100
101-721-900.000	Printing & Publishing	4,104	3,099	3,500	1,645	3,500	3,500	3,500
101-721-956.000	Miscellaneous Expense		28					
Totals for Dept 721-Planning Commission		47,139	17,803	52,800	19,458	52,800	52,800	52,800
Dept 722: Zoning Board of Appeals								
101-722-702.000	Salaries and Wages	3,300	3,536	3,400	1,128	3,500	3,500	3,500
101-722-715.000	Social Security	252	271	260	86	270	270	270
101-722-804.000	Planner		250	1,000		1,000	1,000	1,000
101-722-900.000	Printing & Publishing	484	493	1,000	124	1,000	1,000	1,000
101-722-956.000	Miscellaneous Expense			200		200	200	200
Totals for Dept 722-Zoning Board of Appeals		4,036	4,550	5,860	1,338	5,970	5,970	5,970
Dept 751: Parks & Recreation								
101-751-702.000	Salaries and Wages	47,271	51,782	54,000	37,289	55,500	55,500	55,500
101-751-702.200	Park Attendant Wages	8,545	6,330	15,000	2,552	15,000	15,000	15,000
101-751-702.600	Longevity Pay	492	554	620	617	620	700	700
101-751-702.800	Overtime	4,735	3,399	3,000	2,590	3,100	3,100	3,100
101-751-715.000	Social Security	4,636	4,799	5,500	3,246	5,700	5,700	5,700
101-751-726.000	Supplies	8,391	4,817	5,150	7,052	5,150	5,150	5,150
101-751-741.000	Uniforms	486	351	600	456	600	600	600
101-751-801.000	Legal	2,204						
101-751-803.000	Independent Audit	1,500	1,600	1,600	1,000	1,600	1,600	1,600
101-751-820.000	Classes & Training			300		300	300	300
101-751-834.000	Hospitalization	11,656	13,365	15,200	9,558	15,200	15,200	15,200
101-751-836.000	Life Insurance	303	227	450	256	450	450	450
101-751-837.000	Insurance & Bonds	12,000	13,000	13,000	13,000	13,000	13,000	13,000
101-751-853.000	Telephone	511	576	800	274	800	800	800
101-751-860.000	Transportation	3,508	3,374	3,000	2,157	3,000	3,000	3,000
101-751-874.000	Retirement Benefits	5,304	5,465	5,800	2,828	5,800	6,100	6,100
101-751-921.000	Electric	6,185	6,162	5,000	5,567	5,000	5,000	5,000
101-751-923.000	Trash Removal	945	1,180	1,500	688	1,500	1,500	1,500
101-751-930.000	Repairs & Maintenance	48,973	18,985	30,000	22,057	30,000	30,000	30,000
101-751-930.010	Mowing	53,529	55,135	66,000	35,222	66,000	66,000	66,000
101-751-930.020	Fertilizer	1,330	1,204	1,000	1,153	1,000	1,000	1,000
101-751-930.030	Sprinkling Repair	24,126	20,777	31,000	3,221	10,000	10,000	10,000
101-751-930.040	Algae Treatments	1,535	1,647	1,500	1,157	1,500	1,500	1,500
101-751-933.000	Public Waste Removal	77,762	74,681	70,000		70,000	70,000	70,000
101-751-956.000	Miscellaneous Expense	23	292	200		200	200	200
101-751-970.000	Capital Outlay			62,000		62,000	220,000	220,000
101-751-970.001	Capital Outlay-Fixed Asset		117,022	10,000	32,699	10,000	10,000	10,000

Fund 101: General Fund  
2008 FISCAL YEAR

G/L NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
APPROPRIATIONS								
Dept 751: Parks & Recreation								
101-751-974.000	Gypsy Moth Spraying	2,312	1,179		360	550	550	550
Totals for Dept 751-Parks & Recreation		328,262	407,903	402,220	184,999	383,570	541,950	541,950
Dept 800: Community Projects								
101-800-961.000	Cable TV Consortium	50,000	51,500	53,600	26,800	55,049	55,049	55,049
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		62,383	63,883	66,000	39,183	67,449	67,449	67,449
Dept 804: Museum								
101-804-726.000	Supplies	9		200		200	200	200
101-804-837.000	Insurance & Bonds	1,000	1,100	1,100	1,100	1,100	1,100	1,100
101-804-853.000	Telephone	303	317	310	225	310	310	310
101-804-920.000	Natural Gas	1,025	1,054	1,400	887	1,400	1,400	1,400
101-804-921.000	Electric	797	986	1,100	1,021	1,100	1,100	1,100
101-804-930.000	Repairs & Maintenance	1,272	4,264	20,000	13,619	20,000	20,000	20,000 *
Totals for Dept 804-Museum		4,406	7,721	24,110	16,852	24,110	24,110	24,110
* NOTES TO BUDGET: DEPARTMENT 804 Museum								
930.000	Repairing Siding and Repainting the Home							18,000
Dept 805: Ice Arena								
101-805-702.000	Salaries and Wages			300,000	134,898	308,100	308,100	308,100
101-805-715.000	Social Security			24,000	9,843	24,000	24,000	24,000
101-805-726.000	Supplies			22,000	10,981	20,000	20,000	20,000
101-805-727.000	Postage			2,500	275	2,500	2,500	2,500
101-805-750.000	Pro Cost of Goods Sold			100,000	27,136			
101-805-750.001	Snack Cost of Goods Sold			30,000	16,243			
101-805-801.000	Legal				500	1,000	1,000	1,000
101-805-803.000	Independent Audit			2,000	2,000	2,000	2,000	2,000
101-805-806.000	Computer			4,000	2,789	4,000	4,000	4,000
101-805-828.000	Dues and Memberships			1,000	338	1,000	1,000	1,000
101-805-834.000	Hospitalization			27,000	15,933	27,500	27,500	27,500
101-805-836.000	Life Insurance			1,800	768	1,800	1,800	1,800
101-805-837.000	Insurance & Bonds			30,000	25,000	25,000	25,000	25,000
101-805-853.000	Telephone			3,000	1,507	3,000	3,000	3,000
101-805-860.000	Transportation			2,000	1,431	2,000	2,000	2,000
101-805-874.000	Retirement Benefits			16,300	6,036	20,000	20,000	20,000
101-805-900.000	Printing & Publishing			12,000	2,214	12,000	12,000	12,000
101-805-920.000	Natural Gas			125,000	90,215	150,000	150,000	150,000
101-805-921.000	Electric			140,000	110,362	170,000	170,000	170,000
101-805-923.000	Trash Removal			1,000	610	1,000	1,000	1,000
101-805-930.000	Repairs & Maintenance			9,000	11,394	12,000	12,000	12,000
101-805-956.000	Miscellaneous Expense			1,000	539	545	545	545
101-805-956.001	Credit Card Fees			5,000	2,562	6,000	6,000	6,000
101-805-957.001	Adult Hockey			25,000	25,864			
101-805-957.003	Learn-to-Play				300			
101-805-957.004	Youth Hockey				2,591			
101-805-957.007	Tournaments				300			
Totals for Dept 805-Ice Arena				883,600	502,629	793,445	793,445	793,445

Fund 101: General Fund  
2008 FISCAL YEAR

GL NUMBER	DESCRIPTION	2005 ACTIVITY	2006 ACTIVITY	2007 AMENDED BUDGET	2007 ACTIVITY THRU 08/31/2007	2008 Requested BUDGET	2008 Supervisor BUDGET	2008 Board BUDGET
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APPROPRIATIONS								
Dept 965: Transfers Out								
101-965-999.271	Transfers Out-Library	540,000	572,200	669,775	669,775	690,000	689,868	689,868
101-965-999.297	Transfer Out	55,753	59,473	59,473	59,473	59,473	59,473	59,473
101-965-999.570	Transfers Out-Ice Arena		400,000	50,000				
101-965-999.734	Due to Retiree Health Fund		950,000	50,000				
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Totals for Dept 965-Transfers Out		595,753	1,981,673	829,248	729,248	749,473	749,341	749,341
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TOTAL APPROPRIATIONS		5,045,201	7,261,211	8,135,841	4,049,680	8,862,151	9,018,614	9,018,614
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,652,715	(26,202)		1,835,902	(1,043,874)		

Fund 150: Cemetery Perpetual Care Fund  
2008 FISCAL YEAR

IGL NUMBER	DESCRIPTION	2005 ACTIVITY	2006 ACTIVITY	2007 AMENDED BUDGET	2007 ACTIVITY THRU 08/31/2007	2008 Requested BUDGET	2008 Supervisor BUDGET	2008 Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
150-000-636.100	Perpetual Care	38,900	32,925		24,075			
150-000-665.000	Interest	46,385	53,494	45,000		45,000	45,000	45,000
150-000-666.000	Unrealized Gain on Investment	(10,644)	(19,087)					
Totals for Dept 000-Revenues		74,641	67,332	45,000	24,075	45,000	45,000	45,000
TOTAL ESTIMATED REVENUES		74,641	67,332	45,000	24,075	45,000	45,000	45,000
APPROPRIATIONS								
Dept 000: Revenues								
150-000-999.000	Operating Transfers Out	46,385	53,494	45,000		45,000	45,000	45,000
Totals for Dept 000-Revenues		46,385	53,494	45,000		45,000	45,000	45,000
TOTAL APPROPRIATIONS		46,385	53,494	45,000		45,000	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		28,256	13,838		24,075			

Fund 271: Library  
2008 FISCAL YEAR

DGL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 790: Library								
271-790-566.000	State Aid-Library	37,886	31,468	27,000	17,287	12,200	12,200	12,200
271-790-599.000	Contribution from Fund Balance						12,087	12,087
271-790-626.000	Copier-Microfiche	2,937	3,061	3,000	1,668	2,500	2,500	2,500
271-790-627.000	Video-Cassettes	15,081	14,920	12,000	8,769	12,000	12,000	12,000
271-790-627.100	Library Rental Books	1,105	1,354	800	1,181	800	800	800
271-790-656.000	Penal Fines-Georgetown	155,693	170,990	150,000	164,367	150,000	160,000	160,000
271-790-656.100	Penal Fines-Blendon	7,127	7,828	6,500	7,529	6,500	6,500	6,500
271-790-657.000	Library Book Fines	31,298	33,434	20,000	22,014	20,000	20,000	20,000
271-790-675.000	Donations	217	10,130	100	210	100	100	100
271-790-686.000	Miscellaneous Revenue	8,409	9,724	5,000	6,939	5,000	5,000	5,000
271-790-686.001	Fund Raising	3,896	2,182		1,375			
271-790-699.000	Transfers In	540,000	572,200	669,775	669,775	669,775	689,868	689,868
271-790-699.100	Transfer In-Fixed	120,000	120,000	180,000	180,000	180,000	180,000	180,000
Totals for Dept 790-Library		923,649	977,291	1,074,175	1,081,114	1,058,875	1,101,055	1,101,055

TOTAL ESTIMATED REVENUES	923,649	977,291	1,074,175	1,081,114	1,058,875	1,101,055	1,101,055
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APPROPRIATIONS								
Dept 790: Library								
271-790-702.000	Salaries and Wages	386,664	404,439	440,000	268,015	451,880	464,000	464,000
271-790-702.600	Longevity Pay	2,626	2,918	3,500	3,366	3,500	3,800	3,800
271-790-715.000	Social Security	28,418	30,744	33,000	20,483	34,600	34,600	34,600
271-790-726.000	Supplies	13,841	16,607	19,600	8,242	20,200	20,200	20,200
271-790-726.001	Supplies from Fund Raising Income	2,424	1,831		1,186			
271-790-726.400	Janitorial Supplies	574	655	1,200	258	1,300	1,300	1,300
271-790-727.000	Postage	965	713	1,700	540	1,800	1,800	1,800
271-790-801.000	Legal		792					
271-790-801.300	Contractual Services	15,313	15,503	15,800	8,960	15,800	15,800	15,800
271-790-803.000	Independent Audit	1,700	1,700	1,700	1,375	1,700	1,700	1,700
271-790-806.000	Computer	5,815	5,815	6,800	5,492	6,800	6,800	6,800
271-790-809.000	Lakeland Library Coop	40,217	42,018	45,450	32,240	48,300	48,300	48,300
271-790-820.000	Classes & Training	482	310	1,550	130	1,600	1,600	1,600
271-790-828.000	Dues and Memberships	735	922	1,600	954	1,600	1,600	1,600
271-790-834.000	Hospitalization	35,119	38,001	48,000	27,136	48,000	48,000	48,000
271-790-834.100	Retirees' Hospitalization	1,100	1,000	1,000				
271-790-836.000	Life Insurance	1,153	941	1,200	1,464	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	1,399	2,670	2,700	2,100	3,100	3,100	3,100
271-790-860.000	Transportation	808	767	1,200	221	1,300	1,300	1,300
271-790-874.000	Retirement Benefits	22,994	19,964	27,000	13,974	27,000	29,000	29,000
271-790-884.000	Library Programs	349	453	3,000	189	3,000	3,000	3,000
271-790-900.000	Printing & Publishing	340	352	2,000	630	2,000	2,000	2,000
271-790-920.000	Natural Gas	2,518	3,000	4,300	2,371	4,800	4,800	4,800
271-790-921.000	Electric	17,147	18,404	18,600	11,168	20,000	20,000	20,000
271-790-923.000	Trash Removal	646	733	725	501	750	750	750
271-790-930.000	Repairs & Maintenance	10,674	51,814	28,000	5,880	28,900	28,900	28,900
271-790-931.000	Rebinding	248		800		800	800	800
271-790-940.000	Building Lease	120,000	120,000	180,000	180,000	180,000	180,000	180,000
271-790-956.000	Miscellaneous Expense	796	1,641	1,400	661	1,400	1,400	1,400
271-790-970.000	Capital Outlay	10,613	21,827	56,000	5,277	46,005	46,005	46,005
271-790-982.000	Books	79,990	80,418	92,600	54,683	95,400	83,300	83,300
271-790-982.100	Magazines & Periodicals	14,416	11,729	18,250	13,069	18,500	18,500	18,500
271-790-982.200	AV-Audio Books	3,217	4,133	4,000	(88)	5,000	5,000	5,000
271-790-982.300	AV-DVD	3,200	4,001	500		5,000	5,000	5,000
271-790-982.400	AV-Music	2,625	4,006	500		5,000	5,000	5,000
271-790-982.500	AV-Software	953	2,503	500		2,500	2,500	2,500

		Fund 271: Library 2008 FISCAL YEAR						
GL NUMBER	DESCRIPTION	2005 ACTIVITY	2006 ACTIVITY	2007 AMENDED BUDGET	2007 ACTIVITY THRU 08/31/2007	2008 Requested BUDGET	2008 Supervisor BUDGET	2008 Board BUDGET
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APPROPRIATIONS								
Dept 790: Library								
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Totals for Dept 790-Library		840,079	923,324	1,074,175	680,477	1,098,735	1,101,055	1,101,055
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TOTAL APPROPRIATIONS		840,079	923,324	1,074,175	680,477	1,098,735	1,101,055	1,101,055
NET OF REVENUES/APPROPRIATIONS - FUND 271		83,570	53,967		400,637	(39,860)		

Fund 297: Senior Center  
2008 FISCAL YEAR

G/L NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
297-000-524.000	Enrichment Grant	750	4,034	3,000	5,570	3,000	3,000	3,000
297-000-525.000	Transportation Grant	23,165	42,246	45,000	27,444	48,000	48,000	48,000
297-000-639.000	Class Fees	5,596	3,116	4,000	64	4,000	4,000	4,000
297-000-639.200	Passenger Fares	73,802	60,744	52,812	41,695	52,812	52,812	52,812
297-000-686.001	Fund Raising	525	8,918	1,250	2,965	2,000	3,300	3,300
297-000-699.000	Transfers In	55,753	59,473	59,473	59,473	59,473	59,473	59,473
Totals for Dept 000-Revenues		159,591	178,531	165,535	137,211	169,285	170,585	170,585
TOTAL ESTIMATED REVENUES		159,591	178,531	165,535	137,211	169,285	170,585	170,585
APPROPRIATIONS								
Dept 797: Senior Transportation								
297-797-702.000	Salaries and Wages	56,276	58,350	53,812	34,269	55,265	55,265	55,265
297-797-715.000	Social Security	4,305	4,464	4,120	2,622	4,230	4,230	4,230
297-797-803.000	Independent Audit	500	500	500	500	500	500	500
297-797-820.000	Classes & Training	492	299	500		500	500	500
297-797-837.000	Insurance & Bonds	7,000	7,000	7,000	7,000	7,000	7,000	7,000
297-797-860.000	Transportation	24,779	29,375	16,480	16,106	17,000	17,000	17,000
297-797-930.000	Repairs & Maintenance	16,104	22,184	7,500	6,775	8,500	8,500	8,500
297-797-956.000	Miscellaneous Expense	1,895	3,286	500	4,451	1,000	1,000	1,000
Totals for Dept 797-Senior Transportation		111,351	125,458	90,412	71,723	93,995	93,995	93,995
Dept 798: Sr Enrichment								
297-798-802.300	Consulting	4,840	6,217	5,150	6,124	5,150	5,150	5,150
297-798-880.100	Senior Citizen Program	978	20	683	430	683	683	683
Totals for Dept 798-Sr Enrichment		5,818	6,237	5,833	6,554	5,833	5,833	5,833
Dept 799: Senior Center								
297-799-702.000	Salaries and Wages	38,446	42,457	50,152	25,099	51,507	51,507	51,507
297-799-702.600	Longevity Pay	321	324	326	336	350	350	350
297-799-715.000	Social Security	2,941	3,299	3,862	1,920	3,950	3,950	3,950
297-799-726.000	Supplies	1,574	3,688	2,500	686	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	1,266	1,472	1,850	798	1,850	1,850	1,850
297-799-860.000	Transportation	420	635	1,000	368	1,000	1,000	1,000
297-799-920.000	Natural Gas	1,413	1,299	1,400	915	1,400	1,400	1,400
297-799-921.000	Electric	3,830	3,633	2,900	2,593	2,900	2,900	2,900
297-799-923.000	Trash Removal	1,046	1,153	1,000	792	1,000	1,000	1,000
297-799-930.000	Repairs & Maintenance	3,880	4,569	1,000	1,833	1,000	1,000	1,000
297-799-956.000	Miscellaneous Expense	525	1,117	800	800	800	800	800
Totals for Dept 799-Senior Center		58,162	66,146	69,290	38,640	70,757	70,757	70,757
TOTAL APPROPRIATIONS		175,331	197,841	165,535	116,917	170,585	170,585	170,585
NET OF REVENUES/APPROPRIATIONS - FUND 297		(15,740)	(19,310)		20,294	(1,300)		

		Fund 592: Water/Sewer Fund 2008 FISCAL YEAR						
OGL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
ESTIMATED REVENUES								
Dept 000: Revenues								
592-000-446.000	Penalties & Arrears	58,136	66,456	50,000	36,311	50,000	50,000	50,000
592-000-446.018	Penalties-Jamestown	102						
592-000-628.000	Service Connections	53,727	31,031	20,000	11,070	20,000	20,000	20,000
592-000-629.000	Inspections	33,455	13,894	20,000	5,145	20,000	20,000	20,000
592-000-631.000	Labor Billed	5,048	27,005	2,500	6,411	2,500	2,500	2,500
592-000-631.100	Repair Reimbursement	17,476	11,585	15,000	65	15,000	15,000	15,000
592-000-637.000	Water Turn-On Fee	2,159	6,140	5,000	4,735	5,000	5,000	5,000
592-000-638.018	Billing Revenue	2,410						
592-000-645.000	Water Customer Sales	2,988,203	2,923,911	3,015,310	1,743,496	3,040,230	3,040,230	3,040,230
592-000-645.200	Unmetered Water Charge	17,498	12,459	20,000	10,496	20,000	20,000	20,000
592-000-646.000	Sewage Treatment Sales	2,427,563	2,584,559	2,800,000	1,610,836	2,800,000	2,800,000	2,800,000
592-000-646.018	Sewer Revenue-Jamestown	43,015	71,085		38,160			
592-000-647.000	Meters	78,517	47,604	70,000	22,680	70,000	70,000	70,000
592-000-665.009	Interest	113,656	218,085	75,000	93,022	75,000	75,000	75,000
592-000-665.100	Interest Assessments	31,907	36,813	20,000	27,498	20,000	20,000	20,000
592-000-672.100	Watermain Levied	563,209	80,614	50,000	6,605	50,000	50,000	50,000
592-000-672.200	Sewermain Levied	273,774	51,600	50,000	68,520	50,000	50,000	50,000
592-000-672.300	Sewer Hookup Levied	843,920	396,540	500,000	154,940	500,000	500,000	500,000
592-000-672.400	Water Hookup Levied	135,189	82,896	100,000	34,440	100,000	100,000	100,000
592-000-673.000	Contributed Water Lines-Developers	578,985	203,148					
592-000-673.100	Contributed Sewer Lines-Developers	1,784,950	442,200					
592-000-686.000	Miscellaneous Revenue	3,375	3,615		8,324			
592-000-686.009	Miscellaneous Revenue			5,000		5,000	5,000	5,000
Totals for Dept 000-Revenues		10,056,274	7,311,240	6,817,810	3,882,754	6,842,730	6,842,730	6,842,730
TOTAL ESTIMATED REVENUES		10,056,274	7,311,240	6,817,810	3,882,754	6,842,730	6,842,730	6,842,730
APPROPRIATIONS								
Dept 441: Dept of Public Works								
592-441-702.009	Salaries and Wages	395,619	400,183	460,000	258,360	472,420	472,420	472,420
592-441-702.609	Longevity Pay	6,004	5,640	8,000	6,171	8,000	8,000	8,000
592-441-702.809	Overtime	6,207	4,552	6,000	5,178	6,000	6,000	6,000
592-441-715.000	Social Security	31,311	33,130	40,000	20,058	40,000	40,000	40,000
592-441-715.009	Social Security	(422)	(1,235)					
592-441-726.009	Supplies	66,152	54,745	90,000	31,087	90,000	90,000	90,000
592-441-726.109	Meters	68,210	5,517	50,000	3,340	50,000	50,000	50,000
592-441-727.009	Postage	18,110	22,166	31,000	13,589	31,000	31,000	31,000
592-441-741.009	Uniforms	1,916	1,531	3,000	1,343	3,000	3,000	3,000
592-441-801.209	State Annual Fee	7,975	8,994	8,000		8,000	8,000	8,000
592-441-802.009	Engineering	4,083	20,541	60,000	19,422	60,000	60,000	60,000
592-441-803.009	Independent Audit	6,000	8,000	9,000	9,000	9,000	9,000	9,000
592-441-806.009	Computer	6,305	14,070	25,000	7,211	67,500	67,500	67,500
592-441-810.009	Water Purchased-Ottawa Cty	2,117,394	1,857,990	1,800,000	1,183,982	1,800,000	1,800,000	1,800,000
592-441-810.209	Water Purchased-Wyoming	74,916	47,355	40,000	46,643	40,000	40,000	40,000
592-441-811.009	Sewage Treatment	1,624,360	1,792,460	1,950,000	1,173,684	1,950,000	1,950,000	1,950,000
592-441-812.009	Service Connect Install	26,262	22,438	40,000	5,710	40,000	40,000	40,000
592-441-820.009	Classes & Training	2,290	50	4,000	814	4,000	4,000	4,000
592-441-828.009	Dues & Memberships	564	421	500		500	500	500
592-441-834.009	Hospitalization	57,594	68,034	80,000	53,684	80,000	80,000	80,000
592-441-834.109	Retirees' Hospitalization	8,000	12,000	30,000				
592-441-836.009	Life Insurance	5,265	4,012	6,000	2,637	6,000	6,000	6,000
592-441-837.009	Insurance & Bonds	63,121	83,057	85,000	85,413	85,000	85,000	85,000
592-441-853.009	Telephone	22,797	25,024	32,000	16,666	32,000	32,000	32,000
592-441-853.209	Miss Dig Service	947	966					
592-441-860.009	Transportation	15,035	18,160	15,000	9,358	15,000	15,000	15,000
592-441-874.009	Retirement Benefits	33,701	37,863	46,000	21,672	46,000	46,000	46,000
592-441-900.009	Printing & Publishing	69		2,500	122	2,500	2,500	2,500
592-441-920.009	Natural Gas	20,976	17,470	15,000	13,114	15,000	15,000	15,000
592-441-921.009	Electric	68,171	73,599	80,000	62,509	80,000	80,000	80,000

		Fund 592: Water/Sewer Fund 2008 FISCAL YEAR						
GL NUMBER	DESCRIPTION	2005	2006	2007	2007	2008	2008	2008
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/2007	Requested BUDGET	Supervisor BUDGET	Board BUDGET
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APPROPRIATIONS								
Dept 441: Dept of	Public Works							
592-441-923.009	Trash Removal	865	877	2,000	658	2,000	2,000	2,000
592-441-925.009	Easement Agreements	17	102	2,000		2,000	2,000	2,000
592-441-930.009	Repairs & Maintenance	180,839	152,490	250,000	129,871	250,000	250,000	250,000
592-441-940.009	Hydrant Rental-Ottawa Cty	288	288	2,700		2,700	2,700	2,700
592-441-956.009	Miscellaneous Expense	87	5,880	3,100	32	3,100	3,100	3,100
592-441-968.009	Depreciation & Depletion	1,076,977	1,146,391	1,492,010	1,198,346	1,492,010	1,492,010	1,492,010
592-441-970.009	Capital Outlay	6,484		50,000		50,000	50,000	50,000
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Totals for Dept 441-Dept of Public Works		6,024,489	5,944,761	6,817,810	4,379,674	6,842,730	6,842,730	6,842,730
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	TOTAL APPROPRIATIONS	6,024,489	5,944,761	6,817,810	4,379,674	6,842,730	6,842,730	6,842,730
	NET OF REVENUES/APPROPRIATIONS - FUND 592	4,031,785	1,366,479		(496,920)			

## 2008 FISCAL YEAR

GL NUMBER	DESCRIPTION	2005 ACTIVITY	2006 ACTIVITY	2007 AMENDED BUDGET	2007 ACTIVITY THRU 08/31/2007	2008 Requested BUDGET	2008 Supervisor BUDGET	2008 Board BUDGET
	ESTIMATED REVENUES - ALL FUNDS	17,912,071	15,769,403	16,238,361	11,010,736	15,934,167	17,177,984	17,177,984
	APPROPRIATIONS - ALL FUNDS	12,131,485	14,380,631	16,238,361	9,226,748	17,019,201	17,177,984	17,177,984
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,780,586	1,388,772		1,783,988	(1,085,034)		