

2008 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2008 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 10, 2007 at 7:30 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

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

That estimated township general fund expenditures for 2008 for the various township activities are as follows:

Township Board	53,550
Supervisor's Department	126,333
General Office and Facilities	234,987
Clerk's Department	16,570
Board of Review	3,650
Treasurer's Department	115,073
Assessing Department	117,726
Election	149,400
Cemetery	210,495
Sheriff Dept./E-Unit	1,502,000
Crossing Guard	67,700
Fire Department	1,255,400
Building Department	228,125
Emergency Services (Civil Defense)	18,540
Drains	203,000
Highway and Streets	2,130,000
Street Lights	351,000
Planning Commission	52,800
Zoning Board of Appeals	5,970
Parks and Recreation	541,950
Community Projects	67,449
Museum	24,110
Ice Arena	793,445
Transfer To Other Funds	749,341
Total General Fund	9,018,614

That estimated township expenditures for 2008 for the other various township funds are as follows:

Library Fund	1,101,055
Senior Enrichment	170,585
Water and Sewer Fund	6,842,730
Perpetual Care Fund	45,000

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 2008 year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel may be made without prior board approval by budget amendment.

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

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

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

Georgetown Township Clerk

Fund 101: General Fund
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
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							

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
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

TOTAL ESTIMATED REVENUES		6,697,916	7,235,009	8,135,841	5,885,582	7,818,277	9,018,614	9,018,614
								2,884,000

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

							TOTAL	2,884,000
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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

		Fund 101: General 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
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

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
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

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 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

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				

Totals for Dept 965-Transfers Out		595,753	1,981,673	829,248	729,248	749,473	749,341	749,341

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
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

APPROPRIATIONS								
Dept 790: Library								

Totals for Dept 790-Library		840,079	923,324	1,074,175	680,477	1,098,735	1,101,055	1,101,055

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

ACCT 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

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

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

	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

I 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)		