

Village of Paw Paw 2009-2010 Budget

Budget for Fiscal Year March 1, 2009 through Feb. 28, 2010.

Budget as Adopted Feb. 25, 2009

VILLAGE OF PAW PAW BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2008 - 2009 Run date 1-23-09

All numbers Rounded to Highest Dollar

FY = Fiscal Year

GENERAL FUND - 11.3252 mils for general operations

***** Adopted & Amended budgets for 2008-2009. Adopted 2009-2010 Budget. Over/Under 08-09 adopted budget.

GENERAL FUND REVENUES

ACT. #	REVENUES	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	AMENDED 2008-2009	ADOPTED 2009-2010	Over/Under 2008-2009
101	GENERAL FUND							
402	Tax Collections; Real, Personal	708,117	700,389	830,482	801,000	803,000	810,000	9,000
425	Payment in Lieu of Taxes	134,036	132,793	133,297	143,000	121,500	121,500	-21,500
434	Mobil Home Fees	416	407	457	400	400	400	0
445	Penalties/Interest - Delinq. Taxes	8,550	4,647	4,740	4,000	3,500	4,000	0
460	Franchise Fees	18,514	18,441	28,235	23,000	29,580	29,000	6,000
477	Permits, Fees, Certif. Of Occup.	36,980	34,840	33,711	32,000	21,000	22,000	-10,000
478	Code Fees, BOCA	0	5,280	7,975	0	10,560	500	500
543	State Grants - (PPPD)	1,136	1,616	1,250	500	0	500	0
544	Grants, MEDC, Other	0	193,800	0	0	0	0	0
574	State Shared Revenue	349,122	343,467	338,742	330,000	330,000	330,000	0
577	Liquor License Return	4,740	4,954	4,893	4,900	4,955	4,900	0
578	State Act 302 (PPPD)	1,798	1,902	2,067	2,000	2,017	2,000	0
602	Court Cost Reimbursements	13,600	20,499	25,761	24,000	16,000	18,000	-6,000
603	Traffic Fines	2,470	250	60	250	0	100	-150
604	Planning Fees	625	2,950	225	1,000	300	200	-800
644	Miscellaneous Billings	116	0	129	100	59	100	0
657	Forfeitures	4,862	1,528	745	0	10,153	0	0
658	Parking Fines	0	1,916	943	750	880	700	-50
659	Civil Infractions	0	0	0	0	6,265	5,000	5,000
665	Earned Interest Income	27,620	25,304	28,441	25,000	12,000	12,000	-13,000
665-01	MMRMA Interest on Investments	0	2,710	3,559	2,700	285	2,500	-200
667-30	Fire Department Rent	12,900	12,925	13,550	13,800	14,100	14,100	300
672	Rentals	20	1,261	2,190	0	20	100	100
673	Gain on Disposal of Assets	37,500	292	0	500	300	500	0
686	Boat Launch/Marina Fees	70	171	0	0	360	100	100
687	Reimbursements / Refunds	5,976	9,833	5,593	3,500	4,375	5,000	1,500
688	Miscellaneous Income	5,661	6,066	338	0	3,290	500	500
688.51	Kids Paradise	0	0	57,578	45,000	104,785	500	-44,500
689	Contributions, Outside Resources	4,000	0	0	0	6,170	0	0
691	Inter Fund Interest	3,302	1,300	15,502	2,000	0	2,000	0
699	Administrative Reimbursements	546,972	606,720	737,820	618,905	576,970	286,411	-332,494
848-50	Transfer from Electric Fund	0	0	0	0	0	30,000	30,000
	TOTALS	1,929,103	2,136,259	2,278,283	2,078,305	2,082,823	1,702,611	-375,694

GENERAL FUND EXPENSES

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-265	GOVERNMENTAL OPERATIONS	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	89,745	99,145	96,869	98,880	105,500	105,000	6,120
712	Fringe Benefits; Fica, Medicare	27,663	33,301	35,438	42,000	36,900	42,000	0
727	Office Supplies	7,593	6,706	7,010	6,800	4,200	4,200	-2,600
728	Postage	1,310	1,578	1,538	1,900	1,665	1,800	-100
739	Elections	0	0	0	1,600	840		-1,600
740	Operating Supplies	0	0	10	0	240	50	50
810	Contracted Services	3,124	1,783	4,920	6,000	55,000	6,000	0
824	Education and Conferences	2,665	1,924	2,900	5,000	5,700	2,500	-2,500
834	Maintenance Contracts	6,812	11,643	7,378	12,000	6,437	8,000	-4,000
849	Memberships and Dues	823	843	2,585	4,000	11,205	5,000	1,000
853	Telephone	5,281	5,004	5,287	6,000	5,200	5,500	-500
880	Community Promotion	2,186	2,076	977	3,500	8,662	6,000	2,500
901	Printing & Publishing	1,761	920	1,095	1,400	392	1,000	-400
920	Utilities	4,270	5,686	5,401	6,500	5,200	5,500	-1,000
930	Building Maintenance	23,511	3,774	29,281	35,000	1,060	5,000	-30,000
943	Equipment Rental	452	32	161	500	1,000	500	0
953	PP Schools PEG Channel, Cable TV	18,514	18,441	19,313	18,000	29,585	19,000	1,000
956	Miscellaneous Expenses	1,659	255	665	500	475	500	0
969	Community Contributions-PPQR	5,697	5,500	6,531	5,500	6,451	5,000	-500
980	Office Equipment Furniture	4,158	4,129	3,433	10,000	260	1,000	-9,000
999-50	Contributions to Other Funds	10,000	15,000	6,500	6,000	0	6,000	0
	Category Sub-Total	217,224	217,740	237,291	271,080	285,972	229,550	-41,530

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-223	Audit	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
830	Audit	13,900	13,385	11,185	14,500	11,500	11,760	-2,740
	Category Sub-Total	13,900	13,385	11,185	14,500	11,500	11,760	-2,740

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-266	Legal Services	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
82526	L S - Governmental	29,354	16,459	821	2,000	9,000	1,500	-500
82530	L S - Police	12,012	12,088	7,190	9,000	8,200	8,000	-1,000
82531	L S - Contract Negotiations (PPPD)	18,255	0	2,418	3,500	4,012	500	-3,000
82537	L S - Inspections	0	0	0	1,200	0	500	-700
82541	L S - Contract Negotiations (DPS)	48	0	3,435	3,500	3,575	500	-3,000
82544	L S - Dept. Public Services	0	528	2,658	1,200	1,975	1,200	0
82572	L S - Planning	1,280	1,238	726	1,200	80	750	-450
82585	L S - MMRMA P&L Insurance	0	1,513	0	0	0	0	0
	Category Sub-Total	60,949	31,826	17,247	21,600	26,842	12,950	-8,650

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-301	POLICE DEPARTMENT	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salary	518,400	554,138	535,104	581,950	590,000	550,231	-31,719
712	Fringe Benefits; FICA, Medicare	91,241	130,208	115,404	140,080	172,000	180,463	40,383
727	Office Supplies	969	1,189	1,483	1,500	1,525	1,000	-500
728	Postage	539	653	402	600	50	400	-200
740	Operating Supplies	2,359	2,382	1,929	2,000	1,500	1,500	-500
742	State Forfeiture Expenses	443	0	0	0	0	0	0
768	Uniforms	5,264	5,080	2,877	3,800	2,900	3,000	-800
768-10	Uniforms - Vests	652	2,025	1,013	2,500	1,881	1,500	-1,000
801-10	MMRMA P&L Insurance Settlement	0	0	0	0	0	0	0
807	Special Events - Contracted Services	1,317	1,303	1,817	2,000	1,830	2,000	0
810	Contracted Services	2,143	1,491	1,950	2,300	510	2,000	-300
823	PS 302 Training Expenses	1,525	1,633	1,966	1,600	824	1,600	0
824	Education & Conferences	1,854	1,074	1,344	2,000	800	1,500	-500
831	Special Investigations	600	0	0	100	0	100	0
834	Maintenance Contracts	1,630	1,063	1,576	6,000	6,000	4,000	-2,000
835	Radio Maintenance	877	1,845	1,480	2,200	1,400	1,500	-700
849	Membership & Dues	270	258	240	300	230	300	0
853	Telephone	5,788	5,422	4,944	6,200	4,395	4,500	-1,700
901	Printing & Publishing	614	589	289	600	350	600	0
920	Utilities	2,309	2,650	2,825	2,860	3,200	3,000	140
930	Building Maintenance	3,306	1,067	792	15,000	6,435	2,500	-12,500
933	Equipment Repairs	0	164	0	300	600	200	-100
943	Equipment Rental	79,915	63,586	77,360	73,000	73,000	27,000	-46,000
956	Miscellaneous Expenses	1,310	923	1,405	100	95	100	0
977	Capital Equipment - Non-Office	16,208	2,967	1,784	1,500	900	500	-1,000
980	Office Equipment/Furniture	695	16,172	3,000	1,000	700	500	-500
	Category Sub-Total	740,228	797,879	760,983	849,490	871,125	789,994	-59,496
	Plus expenses for							
	Police Legal Expenses	12,012	12,088	7,190	9,000	8,200	8,000	
	Police Negotiations	18,255	0	2,418	3,500	4,012	500	
	Police Insurance	35,955	26,913	27,098	23,000	22,498	21,150	
	Less Revenues From Department	28,606	32,665	35,719	32,400	34,005	26,200	
	Net Cost of Police Department	777,844	804,215	761,970	852,590	871,831	793,444	

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-336	FIRE PROTECTION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
930	Building Maintenance	12,843	10,416	11,570	12,000	12,815	12,000	0
	Category Sub-Total	12,843	10,416	11,570	12,000	12,815	12,000	0

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-371	INSPECTIONS, Code Enforce.	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	6,161	9,899	7,831	12,800	10,400	12,800	0
712	Fringe Benefits, FICA, Medicare	1,584	2,461	2,233	3,200	2,740	3,200	0
740	Operating Supplies	0	0	0	100	200	100	0
810	Contracted Services	0	0	0	100	0	500	400
824	Education & Conferences	0	0	0	500	0	250	-250
835	Contracted Services - Permits	22,353	32,768	22,816	20,000	22,545	22,000	2,000
836	Contracted Services - Inspections	16,085	7,325	14,300	20,000	18,680	15,000	-5,000
956	Miscellaneous	113	0	0	500	150	100	-400
	Category Sub-Total	46,296	52,453	47,179	57,200	54,715	53,950	-3,250

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-441	PUBLIC SERVICES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salary and Wages	185,372	214,063	196,794	209,450	209,000	189,675	-19,775
712	Fringe Benefits, FICA, Medicare	45,451	65,174	64,689	80,100	73,000	55,595	-24,505
727	Office Supplies	1,524	1,341	1,722	2,000	2,400	2,000	0
728	Postage	300	484	461	500	0	500	0
740	Operating Supplies	7,931	4,986	6,626	7,000	4,780	3,000	-4,000
768	Uniforms	8,748	9,659	9,873	11,500	6,420	7,000	-4,500
800	Engineering	0	0	0	1,000	0	0	-1,000
810	Contracted Services	5,659	18,293	20,569	8,000	21,315	8,000	0
824	Education & Conferences	2,587	1,024	974	1,500	700	1,000	-500
828	Medical Services	1,489	1,360	1,491	1,500	1,060	1,500	0
834	Maintenance Contracts	60	129	1,344	1,500	340	1,875	375
849	Membership and Dues	1,037	140	360	500	350	500	0
853	Telephone	3,582	6,723	4,570	5,480	4,300	5,750	270
855	Pagers / Mis Dig	3,400	4,048	3,953	4,350	3,690	4,450	100
920	Utilities	15,009	13,645	17,964	17,000	17,500	16,000	-1,000
922	Street Lights	58,500	63,894	64,615	64,275	71,800	67,500	3,225
930	Building Maintenance	29,319	12,918	9,843	12,000	10,361	3,000	-9,000
943	Equipment Rental	64,258	104,124	86,172	82,000	75,000	37,250	-44,750
944	Hydrant Rental	42,000	54,600	54,600	54,600	54,600	0	-54,600
956	Miscellaneous	587	9,079	390	500	875	500	0
974	Sidewalks	36,123	20,997	4,112	10,000	12,130	5,000	-5,000
976	Capital Improvements	0	0	123	13,500	895	5,000	-8,500
977	Shop Equipment	0	1,240	0	5,000	200	500	-4,500
978	Parking Lot Improvements	164,603	158,204	250	500	0	500	0
980	Office Equipment/Furniture	1,867	0	255	500	0	500	0
	Category Sub-Total	679,406	766,124	551,749	594,255	570,716	416,595	-177,660
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-721	PLANNING COMMISSION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	13,039	17,688	21,292	23,850	23,085	23,350	-500
712	Fringe Benefits, FICA, Medicare	2,801	5,838	11,374	8,500	6,990	7,000	-1,500
740	Operating Supplies	0	370	350	100	350	300	200
810	Contracted Services	3,272	6,811	10,855	32,000	35,100	35,000	3,000
824	Education & Conferences	1,073	100	1,200	1,200	220	500	-700
849	Membership and Dues	750	1,360	345	700	625	500	-200
901	Printing and Publishing	790	1,078	1,172	1,000	1,330	1,100	100
956	Miscellaneous	83	14	143	500	500	200	-300
	Category Sub-Total	21,808	33,259	46,731	67,850	68,200	67,950	100
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-751	PARKS & RECREATION	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	37,462	30,146	24,674	39,000	36,000	45,000	6,000
712	Fringe Benefits, FICA, Medicare	12,078	11,987	12,175	15,000	13,985	18,000	3,000
740	Operating Supplies	5,926	2,818	2,763	2,000	3,780	2,500	500
781	Vehicle Repairs and Maintenance	1,433	486	82	1,000	3,075	3,000	2,000
810	Contracted Services (Tyler, Kids Para)	168,392	70,820	156,102	110,000	35,855	0	-110,000
811	Contracted Services - Engineering	0	0	4,912	10,000	1,250	1,000	-9,000
901	Printing and Publishing	0	0	0	0	115	500	500
920	Utilities	2,824	2,678	292	1,500	50	1,500	0
943	Equipment Rental	29,608	14,044	13,695	14,500	30,800	15,400	900
956	Miscellaneous	645	20	814	500	355	100	-400
964	Event Expenses	0	0	750	0	1,380	500	500
974	Cap. Outlay, Bldg. Imp. Kids Para	10,015	8,293	18,545	5,000	197,230	0	-5,000
976	Capital Outlay - Equipment	0	0	0	5,000	0	2,500	-2,500
	Category Sub-Total	268,383	141,291	234,802	203,500	323,875	90,000	-113,500

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-851	INSURANCE AND BONDS	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
91026	Property & Liability Ins. - General	116,990	87,465	64,247	61,000	52,851	43,296	-17,704
91030	Property & Liability Ins. - Police	35,955	26,913	27,098	23,000	22,498	21,150	-1,850
910-3031	Lawsuit Settlement	0	7,500	2,296	0	0	500	500
910-3041	Insurance Settlement	0	0	2,121	0	0	500	500
91044	Property & Liability Ins. - DPS	26,965	20,184	17,885	16,000	24,022	23,826	7,826
	Category Sub-Total	179,910	142,062	113,647	100,000	99,371	89,272	-10,728

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-000	TRANSFERS	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
999-53	Transfer to Waterways Improvement Fund	0	0	0	100,000	100,000	0	-100,000
999-42	Transfer to Housing Improvement Fund	0	0	0	25,000	25,000	0	-25,000
	Category Sub-Total	0	0	0	125,000	125,000	0	-125,000

GENERAL FUND SUMMARY

ACT. #	GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
101-	SUMMARY	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
	TOTAL REVENUES	1,929,103	2,136,259	2,278,283	2,078,305	2,082,823	1,702,611	-375,694

101- EXPENSES by CATEGORY								
265	Governmental Activities	217,224	217,740	237,291	271,080	285,972	229,550	-41,530
223	Audit Services	13,900	13,385	11,185	14,500	11,500	11,760	-2,740
266	Legal Services	60,949	31,826	17,247	21,600	26,842	12,950	-8,650
301	Police Department Operations	740,228	797,879	760,983	849,490	871,125	789,994	-59,496
336	Fire Protection Services	12,843	10,416	11,570	12,000	12,815	12,000	0
371	Inspections and Code Enforcement	46,296	52,453	47,179	57,200	54,715	53,950	-3,250
441	Public Services, Department	679,406	766,124	551,749	594,255	570,716	416,595	-177,660
721	Planning Commission	21,808	33,259	46,731	67,850	68,200	67,950	100
751	Parks and Recreation	268,383	141,291	234,802	203,500	323,875	90,000	-113,500
851	Insurance and Bonds	113,647	142,062	113,647	100,000	99,371	89,272	-10,728
	TOTAL EXPENSES	2,174,684	2,206,434	2,032,385	2,191,475	2,325,132	1,774,021	-417,454
965-	Transfer Nat. Resources & Environ. Fund	0	0	0	100,000	100,000	0	-100,000
965-	Transfer to Housing Improvement Fund	0	0	0	25,000	25,000	0	-25,000
	Total Expenses w / Transfers	2,174,684	2,206,434	2,032,385	2,316,475	2,450,132	1,774,021	-542,454

Revenues Less Expenses -245,581 -70,176 245,897 -238,170 -367,308 -71,410

SPECIAL REVENUE FUNDS - Major and Local Streets

MAJOR STREETS FUND - Act 51 Gas Tax and 4.5299 Local Mills for Your Roads

ACT. #	<u>MAJOR STREET FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-000	REVENUES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
402	Tax Collections	111,002	109,240	119,733	117,000	117,000	117,000	0
404	County Road Tax Millage	20,301	20,883	19,755	20,000	24,343	22,000	2,000
426	Payments in Lieu of Taxes	14,955	14,762	14,840	12,000	12,999	11,910	-90
445	Penalties/Interest on Taxes	624	747	846	500	535	500	0
547	Act 51 Funding	161,551	159,723	158,703	159,000	158,000	158,000	-1,000
550	Build Michigan Funds	5,516	5,511	5,506	4,000	4,125	4,125	125
555	METRO Acts Funds	4,451	4,101	4,083	4,100	3,426	3,425	-675
665	Earned Interest	3,528	2,915	6,720	0	4,155	4,100	4,100
688	Miscellaneous Income	0	543	0	0	0	0	0
950	Transfer From Fund Balance	0	0	0	0	0	0	0
	Category Sub-Total	321,928	318,425	330,187	316,600	324,582	321,060	4,460
ACT. #	<u>MAJOR STREET FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-463	EXPENSES-Routine Maintenance	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	13,314	12,810	14,591	17,000	13,750	16,000	-1,000
712	Fringe Benefits	9,289	7,893	8,844	10,300	8,995	9,000	-1,300
704	Operating Supplies	737	676	480	1,000	2,400	500	-500
800	Contracted Services - Engineering	8,229	30,173	12,937	24,500	200	12,000	-12,500
943	Equipment Rental	12,670	10,119	13,096	17,000	16,500	8,250	-8,750
984	Street Improvements	149,371	85,434	86,955	85,000	158,270	75,000	-10,000
	Category Sub-Total	193,610	147,104	136,904	154,800	200,115	120,750	-34,050
ACT. #	<u>MAJOR STREET FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-473	EXPENSES-Rout.Maint.-Bridges	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	28	0	0	1,000	0	750	-250
712	Fringe Benefits	170	17	0	10	0	100	90
740	Operating Supplies	0	71	24	100	210	100	0
810	Contracted Services	15,590	0	750	7,000	0	750	-6,250
943	Equipment Rental	43	0	0	640	0	320	-320
	Category Sub-Total	15,831	88	774	8,750	210	2,020	-6,730
ACT. #	<u>MAJOR STREET FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-474	EXPENSES - Traffic Services	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	821	11	0	900	0	750	-150
712	Fringe Benefits	140	2	0	400	0	100	-300
740	Operating Supplies	1,736	1,392	144	2,000	175	250	-1,750
810	Contracted Services	1,891	2,561	5,519	2,000	2,925	2,000	0
943	Equipment Rental	478	5	0	500	0	250	-250
	Category Sub-Total	5,066	3,971	5,663	5,800	3,100	3,350	-2,450
ACT. #	<u>MAJOR STREET FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-478	EXPENSES - Winter Maint. Fund	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	4,470	5,299	6,640	7,160	12,400	6,600	-560
712	Fringe Benefits	2,726	2,722	2,465	3,000	2,865	2,465	-535
810	Contracted Services	10,058	6,800	5,267	5,000	5,200	5,250	250
943	Equipment Rental	7,216	10,951	13,410	5,000	6,750	3,375	-1,625
956	Miscellaneous Expenses	0	92	0	0	0	0	0
	Category Sub-Total	24,470	25,865	27,782	20,160	27,215	17,690	-2,470

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-482	EXPENSES-Admin/Engineering	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	5,152	0	0	300	0	50	-250
712	Fringe Benefits	1,185	0	0	100	0	10	-90
825	Legal Services	1,000	0	0	100	0	50	-50
956	Miscellaneous Expenses	131	0	0	500	0	100	-400
966	METRO Act Expenses	0	0	0	1,100	0	100	-1,000
999	Administrative Services	73,499	14,300	4,300	15,900	15,900	6,200	-9,700
999-20	Interfund Interest	2,633	1,290	138	1,400	0	122	-1,278
999-90	Principle Due tyo Gen Fund	43,849	45,192	18,736	31,000	1,325	19,000	-12,000
	Category Sub-Total	127,449	60,782	23,174	50,400	17,225	25,632	-24,768

SUMMARY - MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
202-	SUMMARY	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
	TOTAL REVENUES	321,928	318,425	330,187	316,600	324,582	321,060	4,460
463	Expenses - Routine Maintenance	193,610	147,104	136,904	154,800	200,115	120,750	-34,050
473	Expenses - Rout. Maint. Bridges	15,831	88	774	8,750	210	2,020	-6,730
474	Expenses - Traffic Services	5,066	3,971	5,663	5,800	3,100	3,350	-2,450
478	Expenses - Winter Maint. Fund	24,470	25,865	27,782	20,160	27,215	17,690	-2,470
482	Expenses - Admin. & Engineering	127,449	60,782	23,174	50,400	17,225	25,632	-24,768
	TOTAL EXPENSES	366,426	237,810	194,296	239,910	247,865	169,442	-70,468

Revenues Less Expenses -44,498 80,615 135,891 76,690 76,717 151,618

LOCAL STREETS FUND - Act 51 Gas Tax and 4.5299 Local Mills for Your Roads								
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-000	REVENUES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
402	Tax Collections	173,633	170,855	215,042	192,000	190,000	190,000	-2,000
404	County Road Tax Millage	31,752	32,663	30,899	30,000	38,070	36,000	6,000
426	Payments in Lieu of Taxes	13,559	13,255	13,378	9,650	10,500	9,750	100
445	Penalties/Interest on Taxes	993	1,998	1,237	800	855	1,000	200
547	Act 51 Funding	62,218	61,479	61,616	60,000	60,000	60,000	0
550	Build Michigan Funds	2,124	2,121	2,138	0	1,725	2,100	2,100
555	METRO Acts Funds	6,962	6,415	6,386	6,000	7,210	7,000	1,000
665	Earned Interest	4,620	5,541	12,964	3,600	5,610	4,800	1,200
950	Transfer From Fund Balance	0	0	0	0	0	0	0
	Category Sub-Total	295,861	294,326	343,660	302,050	313,970	310,650	8,600
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-463	EXPENSES-Routine Maintenance	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	23,996	20,237	26,628	29,400	28,163	29,400	0
712	Fringe Benefits	15,420	13,457	15,452	16,500	16,831	16,500	0
704	Operating Supplies	3,407	1,735	745	3,500	2,800	1,500	-2,000
800	Engineering	0	0	171	3,000	1,170	1,500	-1,500
801	Contracted Services	225	0	2,910	76,800	178	1,500	-75,300
943	Equipment Rental	22,713	14,660	27,846	30,000	45,515	22,760	-7,240
984	Street Improvements	74,548	106,615	85,932	45,000	102,472	75,000	30,000
	Category Sub-Total	140,309	156,704	159,684	204,200	197,129	148,160	-56,040
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-473	EXPENSES-Rout.Maint.-Bridges	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	0	146	0	0	0	0	0
712	Fringe Benefits	0	11	0	0	0	0	0
740	Operating Supplies	0	0	0	0	0	0	0
810	Contracted Services	0	0	375	4,000	200	500	-3,500
943	Equipment Rental	0	70	0	0	0	0	0
	Category Sub-Total	0	227	375	4,000	200	500	-3,500
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-474	EXPENSES - Traffic Services	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	408	0	0	995	0	100	-895
712	Fringe Benefits	71	0	0	350	0	50	-300
740	Operating Supplies	1,275	756	0	1,000	70	500	-500
810	Contracted Services	1,259	2,510	784	1,200	1,620	1,200	0
943	Equipment Rental	322	0	0	100	0	50	-50
	Category Sub-Total	3,335	3,266	784	3,645	1,690	1,900	-1,745
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-478	EXPENSES - Winter Maint. Fund	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	2,529	3,253	9,613	4,750	8,400	9,500	4,750
712	Fringe Benefits	2,697	1,504	2,475	3,500	1,985	2,500	-1,000
740	Operating Supplies	1,619	2,374	5,267	4,000	5,300	2,500	-1,500
943	Equipment Rental	5,067	6,764	18,432	7,500	6,000	3,000	-4,500
	Category Sub-Total	11,912	13,895	35,786	19,750	21,685	17,500	-2,250

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-481	EXPENSES-Admin/Engineering	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	5,133	0	0	995	0	100	-895
712	Fringe Benefits	1,181	0	0	350	0	50	-300
956	Miscellaneous Expenses	56	77	0	845	100	500	-345
966	METRO Acts Expenses	0	0	0	0	0	0	0
999	Administrative Services	73,499	5,770	5,000	6,000	6,000	3,778	-2,222
	Category Sub-Total	79,869	5,847	5,000	8,190	6,100	4,428	-3,762

SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
203-	SUMMARY	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
	TOTAL REVENUES	295,861	294,326	343,660	302,050	313,970	310,650	8,600
463	Expenses - Routine Maintenance	140,309	156,704	159,684	204,200	197,129	148,160	-56,040
473	Expenses - Routine Maint. Bridges	0	227	0	4,000	200	500	-3,500
474	Expenses - Traffic Services	3,335	3,266	784	3,645	1,690	1,900	-1,745
478	Expenses - Winter Maint. Fund	11,912	13,895	35,786	19,750	21,685	17,500	-2,250
482	Expenses - Admin. & Engineering	79,869	5,847	5,000	8,190	6,100	4,428	-3,762
	TOTAL EXPENSES	235,425	179,939	201,254	239,785	226,804	172,488	-67,297

Revenues Less Expenses 60,436 114,387 142,406 62,265 87,166 138,162

Natural Resources & Environment Fund - Protecting Paw Paw's Natural Resources

ACT. #	<u>N R & E FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
230-752	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
699-10	Transfer From Other Funds	0	0	0	110,000	100,000	10,000	-100,000
539	Grants, State	0	0	0	0	0	0	0
	Totals	0	0	0	110,000	100,000	10,000	-100,000

ACT. #	<u>N R & E FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
230-752	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
810	Contractual Services	0	0	0	70,000	300	50,000	-20,000
811	Contractred Services - Engineering	0	0	0	18,000	0	18,000	0
943	Equipment Rental	0	0	0	18,000	0	9,000	-9,000
	Totals	0	0	0	106,000	300	77,000	-29,000

Revenues Less Expenses 0 0 0 4,000 99,700 -67,000

Housing Improvement Grant Fund - Investing in Paw Paw Homes

ACT. #	<u>HOUSING IMP. GRANT FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
242-747	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
699-50	Transfer From Electric Fund	0	0	0	25,000	25,000	20,000	-5,000
665	Earned Interest	0	0	0	0	0	100	100
544	Grants, State	0	0	0	0	0	0	0
	Totals	0	0	0	25,000	25,000	20,100	-4,900

ACT. #	<u>HOUSING IMP. GRANT FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
242-747	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
825	Legal Services	0	0	0	2,500	0	100	-2,400
960	Grants made	0	0	0	21,500	15,000	18,000	-3,500
	Totals	0	0	0	24,000	15,000	18,100	-5,900

Revenues Less Expenses 0 0 0 1,000 10,000 2,000

DOWNTOWN DEVELOPMENT AUTHORITY FUND -

Supporting a Viable Downtown

ACT. #	DOWNTOWN DEVEL. AUTH.	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
248-000	REVENUES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
665	Tax Collections from District	284,324	260,137	319,880	200,000	280,000	280,000	80,000
665	Earned Interest	4,451	21,778	24,881	20,000	12,500	20,000	0
667	Rental Fees	0	0	90	0	4,545	5,000	5,000
669-	Interest from Loans (11)	2,410	1,632	1,084	1,070	4,347	1,050	-20
675-	Principal Payments from Loans (11)	20,445	21,633	23,805	21,200	3,176	12,350	-8,850
687	Reimbursements/Refunds	375	1,011	810	200	0	100	-100
688	Miscellaneous Income	0	0	496	200	1,285	1,500	1,300
	Totals	312,005	306,191	371,046	242,670	305,853	320,000	77,330

ACT. #	DOWNTOWN DEVEL. AUTH.	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
248-748	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	13,187	7,693	16,105	22,000	33,000	33,000	11,000
712	Fringe Benefits	2,695	2,840	4,360	8,000	9,100	14,000	6,000
727	Office Supplies	1,520	1,001	470	1,250	700	1,250	0
728	Postage	0	62	100	300	0	300	0
738	Web Site Maintenance	0	0	3,429	4,000	1,160	1,000	-3,000
740	Operating Supplies	5,872	1,548	1,505	1,800	2,250	1,350	-450
810	Contracted Services	18,640	25,525	19,230	37,000	49,000	49,000	12,000
824	Education and Training	0	75	0	750	0	750	0
825	Legal Services	16	352	0	1,500	210	1,500	0
834	Maintenance Contracts	0	0	0	500	360	500	0
849	Memberships and Dues	90	45	295	500	200	500	0
852	Marketing	2,475	2,533	7,402	69,500	69,000	135,000	65,500
853	Telephone	1,135	839	702	1,200	900	1,200	0
901	Printing and Publishing	0	1,124	0	0	0	25,000	25,000
920	Utilities	687	557	1,231	7,500	6,800	7,500	0
930	Building Maintenance	1,114	1,784	23,148	6,000	35,750	28,000	22,000
943	Equipment Rental	4,388	2,980	7,599	5,000	8,275	4,140	-860
956	Miscellaneous Expenses	1,173	1,770	545	1,500	900	5,000	3,500
960	Loans Made	8,450	10,000	932	20,000	10,000	20,000	0
961	Façade Grants	7,939	28,260	46	20,000	31,395	40,000	20,000
974	Land Improvements	55,734	6,470	12,568	130,000	14,653	220,000	90,000
980	Office Equipment/Furniture	95	150	50	500	950	1,500	1,000
999	Administrative Services	6,837	47,300	17,000	7,850	7,850	10,119	2,269
	Total	132,047	142,908	116,716	346,650	282,453	600,609	253,959

Revenues Less Expenses 179,958 163,282 254,330 -103,980 23,400 -280,609

REVOLVING LOAN FUND - Supporting Business Growth in Paw Paw

ACT. #	REVOLVING LOAN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
275-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
665	Earned Interest	10,524	20,771	17,697	16,500	4,500	16,500	0
669-	Interest From Loans (5)	27,400	5,440	9,868	1,000	3,984	2,000	1,000
675-	Principal Payments from Loans (6)	107,766	98,081	76,774	70,000	145,580	60,000	-10,000
	Totals	145,690	124,293	104,339	87,500	154,064	78,500	-9,000

ACT. #	REVOLVING LOAN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
275-690	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	12,913	14,954	15,029	15,000	14,985	0	-15,000
712	Fringe Benefits	2,870	4,739	5,635	6,000	5,800	0	-6,000
825	Legal Services	0	304	337	1,500	800	1,500	0
956	Miscellaneous Expenses	0	321	359	500	1,400	1,500	1,000
960	Loans Made	12,642	1,502	260,000	75,000	0	100,000	25,000
999	Administrative Services	10,256	37,999	20,000	56,030	9,025	8,370	-47,660
	Totals	38,681	59,819	301,359	154,030	32,010	111,370	-42,660

Revenues Less Expenses 107,009 64,474 -197,020 -66,530 122,054 -32,870

WINE AND HARVEST FESTIVAL - Supporting Community Life

ACT. #	WINE & HARVEST FESTIVAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
296-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
665	Earned Interest	155	487	446	75	290	195	120
667-10	Rentals and Fees	5,292	5,028	5,460	7,000	1,900	7,750	750
686	Income from Activities	17,152	18,252	15,850	17,000	22,404	21,770	4,770
689	Contributions	19,017	15,361	16,735	20,000	40,555	33,870	13,870
699-99	Transfer from General Fund	10,000	10,000	6,500	0	0	0	0
	Totals	51,616	49,128	44,990	44,075	65,149	63,585	19,510

ACT. #	WINE & HARVEST FESTIVAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
296-806	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	0	0	0	0	12,905	11,148	11,148
712	Fringe Benefits	0	0	0	0	1,100	852	852
727	Office Supplies	0	0	100	400	400	325	-75
740	Operating Supplies	932	330	57	600	350	2,275	1,675
810	Contracted Services	29,139	21,527	8,250	16,000	10,635	16,270	270
849	Memberships and Dues	30	0	0	7,000	150	205	-6,795
852	Marketing	7,952	7,366	6,274	1,000	9,590	7,500	6,500
853	Telephone	506	803	999	200	375	250	50
912	Liability Insurance	0	0	0	0	0	500	500
956	Miscellaneous Expenses	120	0	92	300	120	58	-242
964	Event Expenses	13,423	0	28,883	18,000	21,535	14,975	-3,025
999	Administrative Services	0	19,708	0	0	0	0	0
	Totals	52,102	49,734	44,654	43,500	57,160	54,358	10,858

Revenues Less Expenses -486 -606 336 575 7,989 9,227

PROPRIETARY FUNDS -

Electric, Wastewater, Water & Motor Pool Funds

ELECTRIC FUND - Reliable and Affordable Electricity								
ACT. #	ELECTRIC FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
582-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
626	Service Charges - RTS Fee	5,013	4,285	3,250	3,300	2,685	3,000	-300
642	Charges for Services - Consumption	2,839,320	2,970,629	3,858,514	3,820,000	3,800,000	3,800,000	-20,000
656	Delinquent Fees/Penalties	14,839	17,209	20,872	17,500	18,950	17,500	0
665	Earned Interest	31,463	47,162	45,222	46,000	17,685	40,000	-6,000
676	Project Reimbursement	41,728	25,150	37,763	38,000	23,060	28,000	-10,000
688	Miscellaneous Income	2,531	19,753	7,735	5,000	11,625	5,000	0
690	Settlement from AEP	0	0	0	0	0	0	0
699	Loan/Repay from Wastewater	0	0	16,809	16,900	15,410	15,400	-1,500
	Totals	2,934,894	3,084,187	3,990,165	3,946,700	3,889,415	3,908,900	-37,800
ACT. #	ELECTRIC FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
582-537	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	268,477	270,773	314,244	310,010	280,250	319,400	9,390
712	Fringe Benefits	99,937	98,311	114,306	122,570	120,990	125,660	3,090
727	Office Supplies	1,317	1,186	2,456	3,000	1,470	3,000	0
728	Postage	5,020	4,956	4,817	5,000	6,500	6,500	1,500
740	Operating Supplies	71,707	87,415	46,281	52,500	58,700	52,500	0
770	Tree Replacement/Purchased	4,387	3,800	915	1,500	975	1,500	0
781	Equipment Maintenance	0	10	0	5,000	0	5,000	0
800	Engineering	0	0	0	5,000	2,000	5,000	0
810	Contracted Services	19,002	50,562	11,598	30,000	13,130	20,000	-10,000
824	Education and Conferences	1,574	3,333	2,470	3,000	1,450	3,000	0
825	Legal Services	10,712	4,928	3,737	4,250	1,500	4,500	250
834	Maintenance Contracts	4,165	14,040	6,748	7,300	2,225	5,000	-2,300
849	Memberships and Dues	8,828	9,206	10,824	10,000	2,700	12,000	2,000
853	Telephone	222	186	203	400	400	500	100
921	Energy Purchased	1,978,474	2,329,582	2,670,340	2,860,560	2,690,000	2,760,000	-100,560
943	Equipment Rental	94,921	89,678	113,464	125,000	130,780	65,390	-59,610
956	Miscellaneous Expenses	3,229	1,927	547	700	2,200	500	-200
977	Capital Improvements - Shop	3,508	574	521	500	0	500	0
978	Capital Improvements - System	3,508	574	1,118	15,500	13,500	10,500	-5,000
999	Administrative Services	170,929	174,951	125,000	185,250	185,250	76,842	-108,408
999-3	Payments in Lieu of Taxes	145,000	145,000	145,000	145,000	147,000	145,000	0
999-90	Transfer to HIGF Fund & Gen Fund	0	0	0	0	0	50,000	50,000
	Totals	2,894,917	3,290,992	3,574,588	3,892,040	3,661,020	3,672,292	-219,748

Surplus/Deficit

(Revenues less Expenses)

39,977 -206,804 415,577 54,660 228,395 236,608

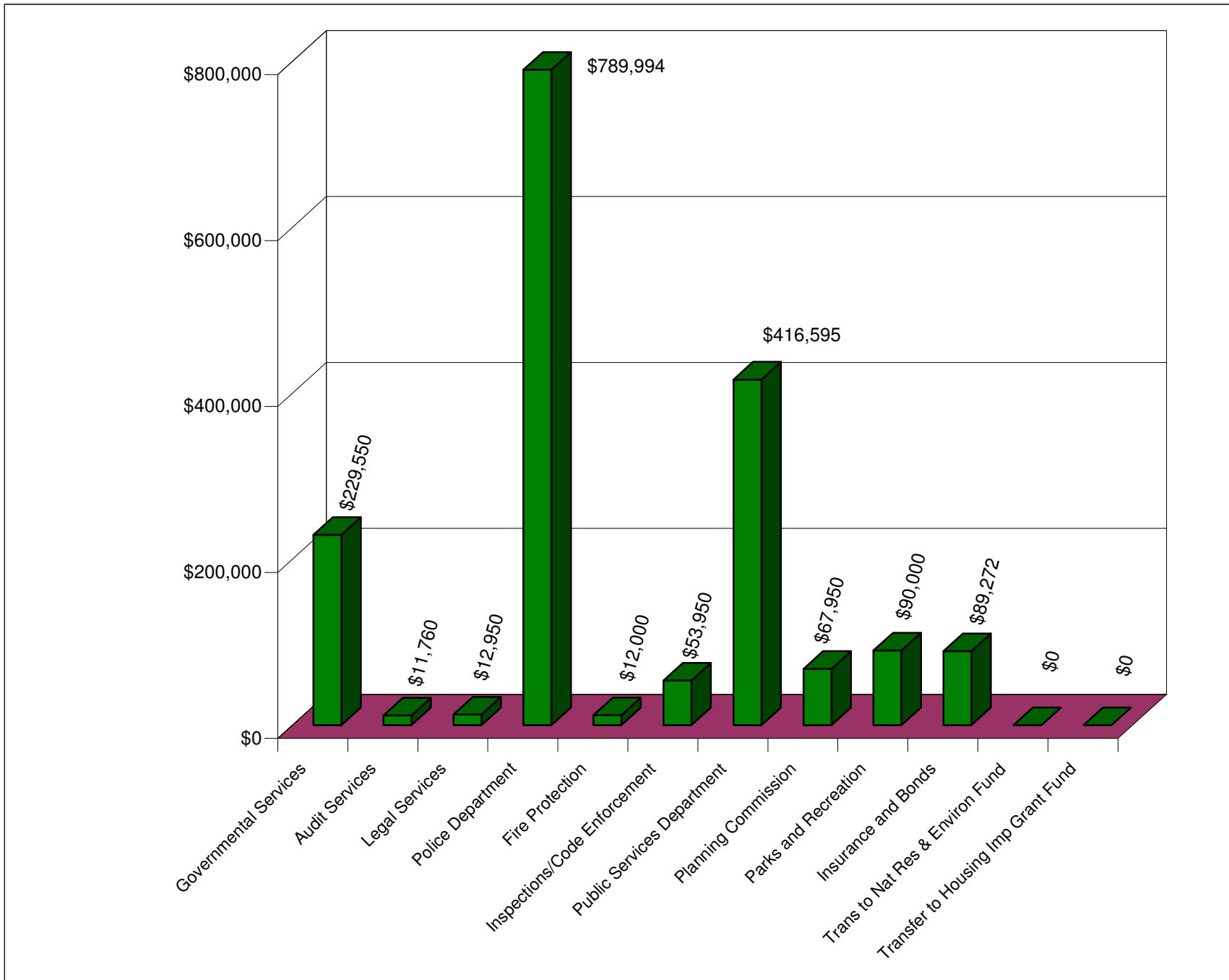
WASTEWATER FUND - Serving Customers & Protecting the Environment								
ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
590-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
626	Service Charges	0	100	0	100	0	100	0
627	Capacity Charges	53,410	33,500	6,251	10,000	10,480	10,000	0
642	Charges for Services - Consumption	466,258	469,947	483,774	495,000	515,000	515,000	20,000
645	Industrial Billing	55,603	44,627	36,308	37,000	40,500	40,000	3,000
647	Township Billing	130,167	139,071	90,388	130,000	106,500	106,500	-23,500
656	Late Penalties	3,415	3,352	2,888	3,000	2,730	3,000	0
665	Earned Interest	14,090	30,595	28,406	13,000	7,790	13,000	0
667-20	Lab Fees	29,244	22,078	31,963	32,000	0	32,000	0
688	Miscellaneous Income	0	0	0	0	26,330	0	0
	Totals	752,187	743,270	679,979	720,100	709,330	719,600	-500
ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
590-559	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	113,053	125,332	150,572	140,840	140,400	149,000	8,160
712	Fringe Benefits	42,181	42,314	44,809	47,215	46,000	48,500	1,285
727	Office Supplies	1,000	1,659	1,264	1,500	700	1,500	0
728	Postage	3,549	4,100	3,546	3,000	2,500	3,900	900
740	Operating Supplies	11,679	12,841	14,856	15,800	12,500	12,000	-3,800
781	Equipment Maintenance	13,172	2,480	4,187	4,500	600	5,000	500
782	Line Maintenance	0	41,877	3,354	9,000	80	9,000	0
800	Engineering	0	0	905	10,000	3,350	10,000	0
810	Contracted Services	16,345	23,047	29,810	28,000	16,961	28,000	0
824	Education and Conferences	1,292	1,164	649	2,000	955	2,000	0
825	Legal Services	0	0	17	100	0	100	0
834	Maintenance Contracts	1,342	4,781	2,482	3,000	1,100	2,500	-500
849	Memberships and Dues	2,195	2,373	600	350	2,095	500	150
853	Telephone	553	513	600	600	575	650	50
920	Utilities	55,148	64,088	70,290	64,800	63,000	65,800	1,000
930	Building Maintenance	4,789	6,244	862	3,000	350	1,500	-1,500
930-01	System Repairs and Maintenance	0	21,190	64,699	12,000	46,500	12,000	0
943	Equipment Rental	28,758	30,095	33,273	33,500	33,150	16,575	-16,925
956	Miscellaneous Expenses	463	593	316	500	450	500	0
962	NPDES Permit	0	0	2,700	2,800	2,800	3,900	1,100
973	System Improvements	685	2,550	5,955	72,000	4,450	4,000	-68,000
977	Capital Outlay - Lab	419	574	261	1,200	0	1,500	300
995	Bond Interest and Principal	31,030	48,381	31,109	35,220	66,240	64,210	28,990
990	Administrative Services	95,720	140,000	241,570	148,265	148,265	70,576	-77,689
999-40	Interest Expense-Electric Loan	20,715	18,791	16,824	16,000	14,810	14,810	-1,190
999-50	Transfer to NREF	0	0	0	0	0	5,000	5,000
	Totals	444,088	594,987	725,509	655,190	607,831	533,021	-122,169
	Revenue Less Exppenses	308,099	148,283	-45,530	64,910	101,499	186,579	

WATER FUND - Quality on Tap! Supplying Safe Water								
ACT. #	WATER FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
591-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
463	Hydrant Rental	42,000	54,600	54,600	56,240	55,000	0	-56,240
626	Service Charges	550	700	407	500	750	1,000	500
627	Capacity Charges	53,440	28,711	15,799	57,000	3,945	5,000	-52,000
642	Customer Billings	457,339	492,498	495,638	510,000	520,000	520,000	10,000
656	Late Penalties	3,350	3,558	3,054	3,300	3,025	3,300	0
665	Earned Interest	2,541	7,846	3,212	2,500	1,000	1,000	-1,500
667	Lab Fees	0	0	0	16,000	3,000	2,900	-13,100
687	Reimbursements/Refunds	150	6,000	2,515	3,000	0	3,000	0
688	Miscellaneous Income	20,358	23,080	16,668	0	19,500	19,500	19,500
	Totals	579,728	616,994	591,894	648,540	606,220	555,700	-92,840
ACT. #	WATER FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
591-560	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	125,475	130,989	147,176	141,100	12,900	155,700	14,600
712	Fringe Benefits	44,240	52,890	55,131	56,855	51,000	58,700	1,845
727	Office Supplies	763	1,484	1,266	1,500	700	1,000	-500
728	Postage	3,500	4,122	3,823	2,800	2,500	2,800	0
740	Operating Supplies	22,496	28,831	22,243	16,000	16,800	11,000	-5,000
740-01	Operating Supplies Grant WHP	0	13	0	0	0	100	100
768	Uniforms	793	778	824	900	890	900	0
800	Engineering	0	0	5,000	20,000	0	2,000	-18,000
810	Contracted Services	5,043	5,732	12,280	12,000	15,500	15,000	3,000
824	Education and Conferences	1,042	1,387	1,096	1,000	775	1,500	500
825	Legal Services	24	208	1,194	1,500	1,500	1,500	0
834	Maintenance Contracts	1,342	5,863	3,187	3,500	1,100	2,500	-1,000
849	Memberships and Dues	1,282	4,358	1,212	2,400	1,650	1,650	-750
853	Telephone	222	241	419	450	300	450	0
901	Printing and Publishing	0	0	0	0	450	100	100
920	Utilities	6,162	7,118	16,552	14,555	15,500	14,500	-55
930	Building Maintenance	2,807	25,713	1,212	2,500	1,000	1,000	-1,500
930-01	System Repairs & Maint.	0	20,703	1,377	2,750	11,375	13,000	10,250
943	Equipment Rental	33,198	39,863	45,242	43,250	47,260	23,630	-19,620
946	Paw Paw Schools Lease	2,254	2,545	2,545	3,100	2,545	2,600	-500
956	Miscellaneous Expenses	205	735	760	500	225	500	0
973	System Improvements	2,594	0	8,965	18,000	16,375	13,000	-5,000
977	Cap. Outlay - Shop Equip	0	0	261	0	0	1,000	1,000
995	Bond Interest and Principal	52,812	30,300	41,103	43,000	182,550	182,533	139,533
999	Administrative Services	82,046	140,000	281,250	148,265	148,265	66,251	-82,014
999-40	Inter Fund Interest	1,129	0	0	1,000	0	0	-1,000
999-50	Transfer to NREF	0	0	0	0	0	5,000	5,000
	Totals	389,429	599,331	654,117	536,925	531,160	577,914	40,989
Revenues Less Expenses		190,299	17,663	-62,223	111,615	75,060	-22,214	

MOTOR EQUIPMENT FUND - Vehicle & Equipment Care and Replacement								
ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
661-000	REVENUE	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
665	Earned Interest	1,851	2,200	1,642	2,000	1,160	1,100	-900
670	Equipment Rents	403,242	386,444	449,210	450,990	474,030	237,015	-213,975
673	Gain on Disposal of Assets	3,514	2,500	17,707	24,000	8,601	8,000	-16,000
687	Underground Storage Tank Grant	0	0	0	40,000	0	0	-40,000
688	Miscellaneous Expenses	0	35	113	500	485	500	0
699-10	Transfers fr. Other Funds/Forgiven Debt	0	5,000	0	0	0	0	0
	Totals	408,607	396,179	468,672	517,490	484,276	246,615	-270,875
ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ADOPTED	Over/Under
661-599	EXPENSES	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	2008-2009
701	Salaries and Wages	85,042	90,136	89,368	84,660	103,000	93,700	9,040
712	Fringe Benefits	49,872	55,540	57,147	62,315	32,000	64,375	2,060
740	Operating Supplies	6,266	11,786	6,530	5,880	5,300	4,000	-1,880
750	Motor Fuel	42,200	46,913	63,221	57,000	62,000	47,000	-10,000
768	Uniforms and Cleaning	1,308	1,283	1,433	1,500	1,300	1,500	0
781	Equipment Maintenance	37,735	42,369	31,071	30,300	33,885	30,000	-300
810	Contracted Services	64,504	12,442	29,089	20,000	5,500	13,000	-7,000
849	Membership and Dues	0	70	0	250	150	250	0
853	Telephone	222	186	416	400	225	500	100
901	Printing and publishing	0	0	0	0	90	50	50
920	Utilities	2,821	2,795	3,136	2,500	2,700	3,000	500
939	Building Maintenance	1,867	1,208	1,865	2,250	2,250	500	-1,750
956	Miscellaneous Expenses	60	764	2	200	0	200	0
977	Capital Equipment	6,688	340	10,637	93,000	56,000	42,000	-51,000
999	Administrative Services	34,186	46,400	43,700	51,390	51,390	44,275	-7,115
	Totals	332,771	312,232	337,616	411,645	355,790	344,350	-67,295
	Revenues Less Expenses	75,836	83,947	131,056	105,845	128,486	-97,735	

SUMMARY - ALL FUNDS		ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGET 2008-2009	AMENDED 2008-2009	ADOPTED 2009-2010	Over/Under 2008-2009
Revenues								
101	General Fund	1,929,103	2,136,259	2,278,283	2,078,305	2,082,823	1,702,611	-375,694
202	Major Streets Fund	321,928	318,425	330,187	316,600	324,582	321,060	4,460
203	Local Streets Fund	295,861	294,326	343,660	302,050	313,970	310,650	8,600
230	Nat. Resurces & Environment Fund	0	0	0	110,000	100,000	10,000	-100,000
242	Housing Imp. Grant Fund	0	0	0	25,000	25,000	20,100	-4,900
248	Downtown Devel. Auth. Fund	312,005	306,191	371,046	242,670	305,853	320,000	77,330
275	Revolving Loan Fund	145,690	124,293	104,339	87,500	154,064	78,500	-9,000
296	Wine and Harvest Fund	51,616	49,128	44,990	44,075	65,149	63,585	19,510
582	Electric Fund	2,934,894	3,084,187	3,990,165	3,946,700	3,889,415	3,908,900	-37,800
590	Wastewater (Sewer) Fund	752,187	743,270	679,979	720,100	709,330	719,600	-500
591	Water Fund	579,728	616,994	591,894	648,540	606,220	555,700	-92,840
661	Motor Equipment Fund	408,607	396,179	468,672	517,490	484,276	246,615	-270,875
Total Revenues		7,731,619	8,069,251	9,203,216	9,039,030	9,060,684	8,257,321	-781,709
Expenses								
101	General Fund	2,174,684	2,206,434	2,032,385	2,191,475	2,450,132	1,774,021	-417,454
202	Major Streets Fund	366,426	237,810	194,296	239,910	247,865	169,442	-70,468
203	Local Streets Fund	235,425	179,939	201,254	239,785	226,804	172,488	-67,297
230	Nat. Resurces & Environment Fund	0	0	0	106,000	300	77,000	-29,000
242	Housing Imp. Grant Fund	0	0	0	24,000	15,000	18,100	-5,900
248	Downtown Devel. Auth. Fund	132,047	142,908	116,716	346,650	282,453	600,609	253,959
275	Revolving Loan Fund	38,681	59,819	301,359	154,030	32,010	111,370	-42,660
296	Wine and Harvest Fund	52,102	49,734	44,654	43,500	57,160	54,358	10,858
582	Electric Fund	2,894,917	3,290,992	3,574,588	3,892,040	3,661,020	3,672,292	-219,748
590	Wastewater (Sewer) Fund	444,088	594,987	725,509	655,190	607,831	533,021	-122,169
591	Water Fund	389,429	599,331	654,117	536,925	531,160	577,914	40,989
661	Motor Equipment Fund	332,771	312,232	337,616	411,645	355,790	344,350	-67,295
Total Expenses		7,060,570	7,674,187	8,182,495	8,841,150	8,467,525	8,104,965	-736,185
Revenues Less Expenses		671,049	395,064	1,020,721	197,880	593,159	152,356	

2009-2010 FY General Fund Budget Graph Percentage of Total



2009-2010 FY General Fund Budget Graph Percentage of Total

<u>General Fund Categories</u>	<u>Amount</u>	<u>Per Cent of Total</u>
1 Governmental Services	\$229,550	12.94%
2 Audit Services	\$11,760	0.66%
3 Legal Services	\$12,950	0.73%
4 Police Department	\$789,994	44.53%
5 Fire Protection	\$12,000	0.68%
6 Inspections/Code Enforcement	\$53,950	3.04%
7 Public Services Department	\$416,595	23.48%
8 Planning Commission	\$67,950	3.83%
9 Parks and Recreation	\$90,000	5.07%
10 Insurance and Bonds	\$89,272	5.03%
11 Trans to Nat Res & Environ Fund	\$0	0.00%
12 <u>Transfer to Housing Imp Grant Fund</u>	<u>\$0</u>	<u>0.00%</u>
Total Expenses	\$1,774,021	100.00%