

Village of Paw Paw 2011-2012 Budget



APPROVED Feb. 28, 2011

Village of Paw Paw
111 East Michigan Avenue
PO Box 179
Paw Paw, MI 49079
www.pawpaw.net
Telephone: 269.657.3148
Facsimile: 269.657.7544

- General Fund ●
- Major Streets Fund ●
- Local Streets Fund ●
- Natural Resources ●
- & Environment Fund ●
- Downtown Dev. Fund ●
- Revolving Loan Fund ●
- Wine & Harvest ●
- Festival Fund ●
- Electric Fund ●
- Wastewater Fund ●
- Water Fund ●
- Motor Equipment Fund ●



"As budgets continue to get tighter for citizens, businesses, and the Village, it will be up to all of us to make decisions about what we want Paw Paw to be today, and in the future."

Village of Paw Paw 2011-2012 Budget

VILLAGE OF PAW PAW BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2011 - 2012

All numbers Rounded to Nearest Whole Dollar

3rd DRAFT Presented FEBRUARY 21, 2011

GENERAL FUND - 11.3252 mils for general operations

GENERAL FUND REVENUES

ACT. #	REVENUES	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	EXPECTED 2010-2011	PROPOSED 2011-2012
101	GENERAL FUND						
402	Tax Collections; Real, Personal	830,482	840,821	868,546	810,000	840,000	840,000
425	Payment in Lieu of Taxes	133,297	140,025	91,840	111,500	101,500	110,500
434	Mobil Home Fees	457	424	368	400	2,725	400
445	Penalties/Interest - Delinq. Taxes	4,740	7,369	6,100	4,000	6,420	5,000
447	Property Tax Admin Fees	n/a	141	0	0	0	0
460	Franchise Fees	28,235	29,583	28,691	18,000	18,680	18,600
477	Building & Misc. Permits	33,711	21,184	12,913	10,000	24,735	20,000
478	BOCA Fees, Occupancy Inspections	7,975	11,660	6,160	5,500	0	0
543	State Grants - (PPPD)	1,250	764	0	500	1,210	1,210
544	Grants, MEDC, Other	0	0	0	0	0	0
574	State Shared Revenue	338,742	333,463	293,224	234,000	260,720	230,000
577	Liquor License Return	4,893	4,969	5,190	4,900	5,100	5,100
578	State Training Funds 302 (PPPD)	2,067	2,017	1,841	1,500	1,590	1,500
602	Court Cost Reimbursements	25,761	16,024	17,822	6,000	0	0
603	Traffic Fines	60	0	275	0	1,055	500
604	Planning Fees	225	300	0	100	175	100
644	Miscellaneous Billings	129	59	0	100	0	100
657	Forfeitures	745	10,153	600	0	0	0
658	Parking Permits	943	880	750	400	460	400
659	Civil Infractions	0	6,344	14,458	10,000	14,645	14,125
665	Earned Interest Income	28,441	13,434	8,582	6,000	7,850	7,800
665-01	MMRMA Interest on Investments	3,559	285	5,163	2,000	0	0
66730	Fire Department Rent	13,550	14,100	14,100	14,100	14,100	14,100
672	Rentals	2,190	20	0	100	0	100
673	Gain on Disposal of Assets	0	300	0	500	190	500
686	Boat Launch/Marina Fees	0	363	120	100	195	100
687	Reimbursements / Refunds	5,593	4,375	5,502	4,000	0	0
688	Miscellaneous Income	338	3,467	2,880	500	1,955	1,750
688.51	Contributions to Kids Paradise	57,578	104,788	2,725	0	1,965	1,500
689	Contributions - Outside Resources	0	6,171	1,845	500	25	100
691	Inter Fund Interest on Loans	15,502	0	0	2,000	0	0
699	Administrative Reimbursements	737,820	568,120	286,411	216,541	216,540	244,668
848-50	Transfer from Electric Fund	0	0	30,000	0	0	0
	TOTALS	2,278,283	2,141,601	1,706,106	1,463,241	1,521,835	1,518,153

GENERAL FUND EXPENSES

ACT. #	EXPENSES - GEN FUND	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	EXPECTED 2010-2011	PROPOSED 2011-2012
101-223	Audit						
830	Audit	11,185	11,500	19,419	13,350	12,020	13,350
	Category Sub-Total	11,185	11,500	19,419	13,350	12,020	13,350

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-265	GOVERNMENTAL OPERATIONS	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	96,869	98,064	85,632	86,000	85,910	92,000
712	Fringe Benefits; Fica, Medicare	35,438	33,788	6,516	6,000	6,565	7,200
713	Fringe Benefits; Life Insurance	0	0	273	400	200	800
714	Fringe Benefits; Health Insurance	0	0	15,529	23,200	16,200	17,400
715	Fringe Benefits; MERS	0	0	975	1,600	2,565	3,350
716	Fringe Benefits; Short Term Disability	0	0	726	400	1,050	950
717	Fringe Benefits; Dental	0	0	80	100	0	0
718	Fringe Benefits; Workers Comp	0	0	1,332	1,500	2,490	2,600
727	Office Supplies	7,010	4,037	3,833	3,000	1,740	1,875
728	Postage	1,538	1,900	1,800	1,800	1,800	1,900
739	Elections	0	841	0	900	0	0
740	Operating Supplies	10	240	62	125	470	500
810	Contracted Services	4,920	64,091	57,859	35,000	34,405	35,000
824	Education and Conferences	2,900	5,797	1,602	2,500	2,300	2,500
834	Maintenance Contracts	7,378	9,717	12,520	1,000	1,650	1,500
849	Memberships and Dues	2,585	11,204	4,285	5,000	2,600	2,600
853	Telephone	5,287	4,511	5,913	5,900	4,950	5,200
880	Community Promotion	977	8,662	5,286	2,000	925	1,000
901	Printing & Publishing	1,095	529	1,000	550	0	500
920	Utilities	5,401	4,958	4,236	5,500	4,150	4,700
930	Building Maintenance	29,281	1,062	965	3,000	4,550	4,000
943	Equipment Rental	161	946	500	500	110	250
953	PP Schools PEG Channel, Cable TV	19,313	29,583	18,870	18,870	18,680	18,870
956	Miscellaneous Expenses	665	416	36	500	115	100
959	Bank Charges	0	0	1,710	1,300	250	500
969	Community Contracts (MSUE&PPQR)	6,531	6,952	6,000	6,500	6,645	6,500
977	Capital Equipment	0	0	10,844	500	105	350
980	Office Equipment Furniture	3,433	259	1,083	500	480	475
999-50	Contributions to Other Funds (W&H)	6,500	0	6,000	0	0	0
	Category Sub-Total	237,291	287,555	255,468	214,145	200,905	212,620
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-266	Legal Services	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
82526	L S - Governmental	821	11,503	6,845	4,300	1,050	3,000
82530	L S - Police	7,190	8,947	3,555	8,000	12,200	5,000
82531	L S - Contract Negotiations (PPPD)	2,418	4,012	5,353	8,000	1,275	500
82532	L - S Police Dept. Drug Forfeitures	0	0	0	0	2,395	
82537	L S - Inspections	0	0	5,393	100	0	100
82541	L S - Contract Negotiations (DPS)	3,435	3,574	0	4,000	200	500
82544	L S - Dept. Public Services	2,658	1,970	80	500	775	500
82572	L S - Planning	726	80	0	250	240	250
82585	L S - MMRMA P&L Insurance	0	0	0	0	0	0
	Category Sub-Total	17,247	30,085	21,226	25,150	18,135	9,850
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-301	POLICE DEPARTMENT	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salary	535,104	558,577	512,150	437,775	430,255	466,085
712	Fringe Benefits; FICA, Medicare	115,404	156,404	11,056	9,400	9,955	11,300
713	Fringe Benefits; Life Insurance	0	0	1,099	1,100	1,075	1,250
714	Fringe Benefits; Health Insurance	0	0	75,840	63,000	72,250	75,400
715	Fringe Benefits; MERS	0	0	48,918	42,000	36,555	41,500
716	Fringe Benefits; Short Term Disability	0	0	5,874	4,950	5,140	4,975
717	Fringe Benefits; Dental	0	0	5,753	5,600	4,550	4,700
718	Fringe Benefits; Workers Comp	0	0	18,894	17,000	18,325	18,325
727	Office Supplies	1,483	1,520	607	500	490	1,000
728	Postage	402	0	400	300	300	500
740	Operating Supplies	1,929	1,488	2,220	800	970	1,000

768	Uniforms	2,877	3,151	1,802	2,500	3,400	3,200
768-10	Uniforms - Vests	1,013	1,881	0	1,000	1,075	3,000
807	Special Events - Contracted Services	1,817	1,827	1,650	1,800	1,435	3,000
810	Contracted Services	1,950	2,466	1,139	2,800	7,230	3,200
823	PS 302 Training Expenses	1,966	825	668	700	1,300	1,500
824	Education & Conferences	1,344	800	352	800	2,625	1,500
831	Special Investigations	0	0	0	100	0	100
834	Maintenance Contracts	1,576	5,850	4,103	4,000	4,020	4,500
835	Radio Maintenance	1,480	2,444	1,083	1,500	430	1,500
849	Membership & Dues	240	230	195	200	200	300
853	Telephone	4,944	4,770	4,961	4,500	5,375	5,500
901	Printing & Publishing	289	350	167	500	500	800
920	Utilities	2,825	3,259	2,590	3,200	1,850	3,500
930	Building Maintenance	792	6,436	601	1,500	600	1,500
933	Equipment Repairs	0	170	101	200	50	800
943	Equipment Rental	77,360	76,383	22,188	27,000	21,000	16,000
956	Miscellaneous Expenses	1,405	94	13	100	105	100
977	Capital Equipment - Non-Office	1,784	898	0	250	365	250
980	Office Equipment/Furniture	3,000	988	0	250	50	500
	Category Sub-Total	760,983	830,810	724,425	635,325	631,475	676,785
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-336	FIRE PROTECTION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
930	Building Maintenance	11,570	13,009	12,300	12,300	1,875	12,300
	Category Sub-Total	11,570	13,009	12,300	12,300	1,875	12,300
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-371	INSPECTIONS, Code Enforce.	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	7,831	9,897	12,394	9,620	7,290	8,250
712	Fringe Benefits, FICA, Medicare	2,233	2,394	915	950	575	675
713	Fringe Benefits; Life Insurance	0	0	19	20	15	15
714	Fringe Benefits; Health Insurance	0	0	910	725	100	100
715	Fringe Benefits; MERS	0	0	370	425	320	330
716	Fringe Benefits; Short Term Disability	0	0	29	35	30	30
717	Fringe Benefits; Dental	0	0	0	25	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	0	317	0	100	100	100
810	Contracted Services	0	0	194	250	0	50
824	Education & Conferences	0	0	0	250	50	250
835	Contracted Services - Permits	22,816	22,543	17,589	13,000	14,260	13,000
836	Contracted Services - Inspections	14,300	16,790	7,685	8,100	3,510	3,500
943	Equipment Rental	0	31	63	100	300	200
956	Miscellaneous	0	97	0	100	0	50
	Category Sub-Total	47,179	52,068	40,167	33,700	26,550	26,550
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-441	PUBLIC SERVICES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salary and Wages	196,794	200,367	184,522	110,000	180,400	160,000
712	Fringe Benefits, FICA, Medicare	64,689	66,504	12,470	8,000	14,700	12,500
713	Fringe Benefits; Life Insurance	0	0	478	480	560	520
714	Fringe Benefits; Health Insurance	0	0	36,313	36,800	41,750	39,500
715	Fringe Benefits; MERS	0	0	6,343	4,700	9,355	8,750
716	Fringe Benefits; Short Term Disability	0	0	1,482	1,130	1,000	1,000
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	2,127	2,225	3,370	3,370
727	Office Supplies	1,722	2,485	1,667	1,000	2,195	2,000
728	Postage	461	0	500	500	500	500
740	Operating Supplies	6,626	4,709	4,581	4,400	3,090	3,100
768	Uniforms	9,873	6,730	6,987	6,800	6,470	6,400
800	Engineering	0	0	0	0	0	0

807	Special Events-Contracted Services	0	0	0	0	5,870	5,870
810	Contracted Services	20,569	23,711	2,339	3,400	2,775	2,500
824	Education & Conferences	974	690	297	750	550	750
828	Medical Services	1,491	1,097	2,914	1,500	1,125	1,500
834	Maintenance Contracts	1,344	336	1,783	1,875	440	575
849	Membership and Dues	360	350	305	250	155	175
853	Telephone	4,570	4,231	4,562	5,200	4,400	4,400
855	Pagers / Miss Dig	3,953	3,735	3,337	4,450	3,750	4,100
920	Utilities	17,964	16,891	11,235	16,000	12,680	13,000
922	Street Lights	64,615	66,294	65,282	67,500	72,500	33,500
930	Building Maintenance	9,843	10,361	3,063	3,000	4,620	3,000
943	Equipment Rental	86,172	103,025	27,392	25,000	23,000	25,000
944	Hydrant Rental	54,600	54,600	0	0	0	0
956	Miscellaneous	390	894	609	500	400	400
974	Sidewalks	4,112	12,130	3,334	4,000	2,200	2,200
976	Capital Improvements	123	892	55	1,000	390	500
977	Shop Equipment	0	200	0	500	0	500
978	Parking Lot Improvements	250	0	340	500	0	500
980	Office Equipment/Furniture	255	0	475	500	0	500
	Category Sub-Total	551,749	580,232	384,793	311,960	398,245	336,610
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-721	PLANNING COMMISSION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	21,292	19,864	15,433	15,000	15,450	16,750
712	Fringe Benefits, FICA, Medicare	11,374	6,750	1,181	1,125	1,200	1,275
713	Fringe Benefits; Life Insurance	0	0	32	35	40	35
714	Fringe Benefits; Health Insurance	0	0	2,670	3,100	2,545	2,655
715	Fringe Benefits; MERS	0	0	134	135	550	650
716	Fringe Benefits; Short Term Disability	0	0	150	160	360	340
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	350	351	435	300	90	300
810	Contracted Services	10,855	36,233	13,816	15,000	9,200	10,000
824	Education & Conferences	1,200	203	125	200	350	350
849	Membership and Dues	345	625	965	680	0	680
901	Printing and Publishing	1,172	1,327	1,100	1,300	2,510	2,500
956	Miscellaneous	143	457	168	200	0	100
	Category Sub-Total	46,731	65,810	36,209	37,235	32,295	35,635
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-751	PARKS & RECREATION	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	24,674	32,144	42,170	26,525	17,400	17,400
712	Fringe Benefits, FICA, Medicare	12,175	12,483	3,240	1,330	2,250	2,395
713	Fringe Benefits; Life Insurance	0	0	58	65	65	65
714	Fringe Benefits; Health Insurance	0	0	6,219	4,200	6,575	6,575
715	Fringe Benefits; MERS	0	0	2,381	1,980	2,165	2,265
716	Fringe Benefits; Short Term Disability	0	0	77	95	90	90
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	1,175	1,185	1,395	1,675
740	Operating Supplies	2,763	3,780	3,190	2,900	2,350	2,300
781	Vehicle Repairs and Maintenance	82	3,058	4,559	4,400	50	500
810	Contracted Services	156,102	35,852	10,589	0	5,315	5,275
811	Contracted Services - Engineering	4,912	1,250	0	1,000	500	500
901	Printing and Publishing	0	113	155	200	195	200
920	Utilities	292	48	286	3,000	3,500	3,350
943	Equipment Rental	13,695	28,897	23,713	25,700	13,300	25,700
956	Miscellaneous	814	355	18	50	245	50
964	Event Expenses	750	1,377	0	1,375	805	1,000
974	Cap. Outlay, Bldg. Imp.	18,545	197,231	2,062	1,000	2,080	1,000

976	Capital Outlay - Equipment	0	4,365	18	1,000	0	500
	Category Sub-Total	234,802	320,951	99,908	76,005	58,280	70,840
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-851	INSURANCE AND BONDS	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
91026	Property & Liability Ins. - General	64,247	52,851	43,296	46,540	44,100	45,000
91030	Property & Liability Ins. - Police	27,098	22,498	21,150	22,735	19,050	21,350
910-3031	Lawsuit Settlements	2,296	0	0	0	10,085	0
910-3041	Insurance Settlements	2,121	0	0	500	0	0
91044	Property & Liability Ins. - DPS	17,885	24,022	23,826	25,615	28,005	29,650
	Category Sub-Total	113,647	99,371	88,272	95,390	101,240	96,000
ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-900	TRANSFERS	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
99991	To Water Fund	0	100,000	111,025	0	0	0
999-42	To other funds	0	25,000	0	0	0	0
	Category Sub-Total	0	125,000	111,025	0	0	0

GENERAL FUND SUMMARY

ACT. #	GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
101-	SUMMARY	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
101	TOTAL REVENUES	2,278,283	2,141,601	1,706,106	1,463,241	1,521,835	1,518,153
101- EXPENSES by CATEGORY							
265	Governmental Activities	237,291	287,555	255,468	214,145	200,905	212,620
223	Audit Services	11,185	11,500	19,419	13,350	12,020	13,350
266	Legal Services	17,247	30,085	21,226	25,150	18,135	9,850
301	Police Department Operations	760,983	830,810	724,425	635,325	631,475	676,785
336	Fire Protection Services	11,570	13,009	12,300	12,300	1,875	12,300
371	Inspections and Code Enforcement	47,179	52,068	40,167	33,700	26,550	26,550
441	Public Services, Department	551,749	580,232	384,793	311,960	398,245	336,610
721	Planning Commission	46,731	65,810	36,209	37,235	32,295	35,635
751	Parks and Recreation	234,802	320,951	99,908	76,005	58,280	70,840
851	Insurance and Bonds	113,647	99,371	88,272	95,390	101,240	96,000
	TOTAL EXPENSES	2,032,385	2,291,392	1,682,187	1,454,560	1,481,020	1,490,540
99991	To Water Fund	0	100,000	111,025	0	0	0
965-	To other funds	0	25,000	0	0	0	0
	Total Expenses w / Transfers	2,032,385	2,416,392	1,793,212	1,454,560	1,481,020	1,490,540
	Revenues Less Expenses	245,897	-274,791	-87,106	8,681	40,815	27,613

SPECIAL REVENUE FUNDS - Major & Local Streets

MAJOR STREETS FUND							
Act 51 Gas Tax and 4.5299 Local Mills for Your Roads							
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-000	REVENUES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
402	Tax Collections	119,733	132,682	136,534	117,000	118,000	117,000
404	County Road Tax Millage	19,755	24,343	23,809	22,000	27,025	24,000
426	Payments in Lieu of Taxes	14,840	13,000	7,583	7,580	7,000	7,000
445	Penalties/Interest on Taxes	846	539	252	100	410	100
547	Act 51 Funding	158,703	152,516	157,860	158,000	150,000	158,000
550	Build Michigan Funds	5,506	5,043	5,550	4,125	49,400	4,150
55200	FHWA ARRA Grant	0	0	95,881	0	0	0
555	METRO Acts Funds	4,083	3,426	4,174	3,425	4,290	4,290
665	Earned Interest	6,720	391	2,727	4,100	1,890	1,600
688	Miscellaneous Income	0	0	142	0	305	0
950	Transfer From Fund Balance	0	0	0	0	0	25,000
	Category Sub-Total	330,187	331,940	434,512	316,330	358,320	341,140
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-463	EXPENSES-Routine Maintenance	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	14,591	13,017	8,861	12,000	10,100	10,500
712	Fringe Benefits-FICA Medicare	8,844	8,755	664	825	600	625
713	Fringe Benefits; Life Insurance	0	0	33	40	45	45
714	Fringe Benefits; Health Insurance	0	0	2,892	2,800	3,350	3,640
715	Fringe Benefits; MERS	0	0	725	800	650	800
716	Fringe Benefits; Short Term Disability	0	0	87	100	75	75
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	6,303	6,350	1,620	1,820
704	Operating Supplies	480	2,324	400	500	345	500
800	Contracted Services - Engineering	12,937	177	44,547	12,000	2,350	18,000
943	Equipment Rental	13,096	12,809	3,417	8,250	3,055	8,250
984	Street Improvements	86,955	158,269	434,850	175,000	208,340	255,000
	Category Sub-Total	136,904	195,351	502,779	218,665	230,530	299,255
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-473	EXPENSES-Rout.Maint.-Bridges	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	19	750	0	750
712	Fringe Benefits-FICA Medicare	0	0	1	40	0	40
713	Fringe Benefits; Life Insurance	0	0	0	10	0	10
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	159	0	0	0
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	24	208	0	50	135	50
810	Contracted Services	750	0	0	100	0	3,500
943	Equipment Rental	0	0	0	150	0	3,000
	Category Sub-Total	774	208	180	1,100	135	7,350
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-474	EXPENSES - Traffic Services	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	623	750	0	750
712	Fringe Benefits-FICA Medicare	0	0	47	100	0	100
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	51	70	0	70

716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	144	171	75	150	775	150
810	Contracted Services	5,519	2,924	1,969	225	0	225
943	Equipment Rental	0	0	128	250	0	250
	Category Sub-Total	5,663	3,095	2,892	1,545	775	1,545
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-478	EXPENSES - Winter Maint. Fund	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	6,640	12,066	4,135	5,600	7,130	5,600
712	Fringe Benefits-FICA Medicare	2,465	2,737	311	300	390	390
713	Fringe Benefits; Life Insurance	0	0	30	35	30	30
714	Fringe Benefits; Health Insurance	0	0	643	700	745	745
715	Fringe Benefits; MERS	0	0	338	320	405	360
716	Fringe Benefits; Short Term Disability	0	0	7	15	15	15
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	0	5,138	3,091	3,200	3,055	3,200
810	Contracted Services	5,267	0	0	0	0	0
943	Equipment Rental	13,410	21,334	3,514	3,375	5,565	8,225
956	Miscellaneous Expenses	0	0	0	0	0	0
	Category Sub-Total	27,782	41,275	12,069	13,545	17,335	18,565
ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-482	EXPENSES-Admin/Engineering	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	0	50	0	50
712	Fringe Benefits-FICA Medicare	0	2	0	10	0	10
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	0	0
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
825	Legal Services	0	0	0	50	0	50
956	Miscellaneous Expenses	0	100	0	100	310	100
959	Bank Charges	0	0	806	800	130	120
966	METRO Act Expenses	0	0	0	100	285	100
977	Equipment, Capital Purchase	0	0	1,284	325	0	100
999	Administrative Services	4,300	14,575	6,200	6,200	6,200	6,200
999-20	Interfund Interest	138	0	0	122	0	0
999-90	Principle Due to Gen Fund	18,736	1,325	0	0	0	0
	Category Sub-Total	23,174	16,002	8,291	7,757	6,925	6,730

SUMMARY - MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
202-	SUMMARY	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
	TOTAL REVENUES	330,187	331,940	434,512	316,330	358,320	341,140
463	Expenses - Routine Maintenance	136,904	195,351	502,779	218,665	230,530	299,255
473	Expenses - Rout. Maint. Bridges	774	208	180	1,100	135	7,350
474	Expenses - Traffic Services	5,663	3,095	2,892	1,545	775	1,545
478	Expenses - Winter Maint. Fund	27,782	41,275	12,069	13,545	17,335	18,565
482	Expenses - Admin. & Engineering	23,174	16,002	8,291	7,757	6,925	6,730
	TOTAL EXPENSES	194,296	255,931	526,210	242,612	255,700	333,445

Revenues Less Expenses 135,891 76,008 -91,698 73,718 102,620 7,695

LOCAL STREETS FUND							
Act 51 Gas Tax and 4.5299 Local Mills for Your Roads							
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-000	REVENUES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
402	Tax Collections	215,042	207,187	213,041	190,000	190,000	190,000
404	County Road Tax Millage	30,899	38,074	37,239	36,000	42,280	42,000
426	Payments in Lieu of Taxes	13,378	10,500	6,125	6,125	6,125	6,125
445	Penalties/Interest on Taxes	1,237	857	372	100	420	100
547	Act 51 Funding	61,616	59,388	62,222	49,300	38,000	48,000
550	Build Michigan Funds	2,138	2,120	2,206	1,820	15,500	6,000
555	METRO Acts Funds	6,386	7,213	6,529	6,530	6,710	6,530
665	Earned Interest	12,964	5,342	4,353	3,700	4,745	4,000
688	Miscellaneous Income	0	0	107	0	0	0
950	Transfer from Fund Balance	0	0	0	0	0	120,000
	Category Sub-Total	343,660	330,681	332,195	293,575	303,780	422,755
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-463	EXPENSES-Routine Maintenance	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	26,628	26,355	29,091	32,000	20,545	24,000
712	Fringe Benefits-FICA Medicare	15,452	15,248	2,180	2,230	1,380	1,410
713	Fringe Benefits; Life Insurance	0	0	80	75	80	80
714	Fringe Benefits; Health Insurance	0	0	7,068	6,875	8,160	8,160
715	Fringe Benefits; MERS	0	0	2,374	2,350	1,430	1,555
716	Fringe Benefits; Short Term Disability	0	0	104	115	115	105
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	1,620	1,620
704	Operating Supplies	745	2,705	385	1,000	210	500
800	Engineering	171	1,162	0	1,000	0	500
801	Contracted Services	2,910	178	0	1,000	0	1,000
943	Equipment Rental	27,846	32,907	18,482	22,760	9,380	22,760
984	Street Improvements	85,932	102,472	33,701	60,000	47,995	329,300
	Category Sub-Total	159,684	181,027	93,465	129,405	90,915	390,990
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-473	EXPENSES-Rout.Maint.-Bridges	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	77	50	0	50
712	Fringe Benefits-FICA Medicare	0	0	6	5	0	5
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	6	5	0	5
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	0	0	182	200	0	200
810	Contracted Services	375	200	0	500	0	3,000
943	Equipment Rental	0	0	0	0	0	3,000
	Category Sub-Total	375	200	272	760	0	6,260
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-474	EXPENSES - Traffic Services	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	293	120	0	120
712	Fringe Benefits-FICA Medicare	0	0	22	20	0	20
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	24	20	0	20
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	0	62	320	500	950	500

810	Contracted Services	784	1,614	169	500	185	500
943	Equipment Rental	0	0	13	50	0	50
	Category Sub-Total	784	1,676	842	1,210	1,135	1,210
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-478	EXPENSES - Winter Maint. Fund	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	9,613	8,304	5,056	5,400	11,175	7,110
712	Fringe Benefits	2,475	1,930	380	325	565	295
713	Fringe Benefits; Life Insurance	0	0	9	15	5	10
714	Fringe Benefits; Health Insurance	0	0	643	725	745	425
715	Fringe Benefits; MERS	0	0	414	385	580	370
716	Fringe Benefits; Short Term Disability	0	0	19	25	20	20
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
740	Operating Supplies	5,267	5,116	3,051	2,500	2,955	3,000
943	Equipment Rental	18,432	15,387	4,520	3,000	7,775	6,500
	Category Sub-Total	35,786	30,736	14,091	12,375	23,820	17,730
ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-481	EXPENSES-Admin/Engineering	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	0	100	0	100
712	Fringe Benefits FICA/Medicare	0	0	0	50	0	50
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	0
715	Fringe Benefits; MERS	0	0	0	0	0	0
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Worker's Comp	0	0	0	0	0	0
956	Miscellaneous Expenses	0	165	0	100	310	100
959	Bank Charges	0	0	1,313	1,200	365	100
966	METRO Acts Expenses	0	0	0	0	0	0
977	Equipment Capital Purchase	0	0	1,284	0	0	0
999	Administrative Services	5,000	6,000	3,778	3,778	3,780	3,778
	Category Sub-Total	5,000	6,165	6,375	5,228	4,455	4,128

SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
203-	SUMMARY	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
	TOTAL REVENUES	343,660	330,681	332,195	293,575	303,780	422,755
463	Expenses - Routine Maintenance	159,684	181,027	93,465	129,405	90,915	390,990
473	Expenses - Routine Maint. Bridges	0	0	0	760	0	6,260
474	Expenses - Traffic Services	784	1,676	842	1,210	1,135	1,210
478	Expenses - Winter Maint. Fund	35,786	30,736	14,091	12,375	23,820	17,730
482	Expenses - Admin. & Engineering	5,000	6,000	3,778	5,228	4,455	4,128
	TOTAL EXPENSES	201,254	219,440	112,176	148,978	120,325	420,318

Revenues Less Expenses 142,406 111,242 220,020 144,597 183,455 2,437

Natural Resources & Environment Fund

Protecting Paw Paw's Natural Resources

ACT. #	N R & E FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
230-752	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
53900	State Grants	0	0	0	0	0	0
66500	Interest earned	0	0	7	0	0	10
699-10	Transfer From Other Funds	0	100,000	10,000	5,000	5,000	300,000
	Totals	0	100,000	10,007	5,000	5,000	300,010

ACT. #	N R & E FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
230-752	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	0	1,255	1,100	810	4,500
712	Fringe Benefits-FICA/Medicare	0	0	95	90	85	190
713	Fringe Benefits; Life Insurance	0	0	0	0	0	0
714	Fringe Benefits; Health Insurance	0	0	0	0	0	1,500
715	Fringe Benefits; MERS	0	0	103	100	85	230
716	Fringe Benefits; Short Term Disability	0	0	0	0	0	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
810	Contractual Services	0	0	11,074	20,000	9,640	250,000
811	Contracted Services - Engineering	0	0	0	5,000	1,500	5,000
943	Equipment Rental	0	0	244	4,000	520	12,000
943	Administrative Charge	0	0	0	0	0	2,500
	Totals	0	0	12,771	30,290	12,640	275,920

Revenues Less Expenses 0 100,000 -2,764 -25,290 -7,640 24,090

DOWNTOWN DEVELOPMENT AUTHORITY FUND

Investing in Downtown Paw Paw

ACT. #	DOWNTOWN DEVEL. AUTH.	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
248-000	REVENUES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
665	Tax Collections from District	319,880	347,233	426,896	280,000	400,000	380,000
665	Earned Interest	24,881	12,103	6,067	6,000	4,800	4,800
667	Rental Fees	90	4,625	4,803	3,500	3,725	2,500
669-	Interest from Loans (2)	1,084	647	1,757	3,000	1,625	1,500
675-	Principal Payments from Loans (2)	23,805	14,905	2,479	2,500	0	1,500
687	Reimbursements/Refunds	810	0	28,572	100	0	0
688	Miscellaneous Income	496	1,306	0	100	200	100
	Totals	371,046	380,819	470,573	295,200	410,350	390,400
ACT. #	DOWNTOWN DEVEL. AUTH.	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
248-748	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	16,105	19,041	51,596	85,000	75,000	125,000
712	Fringe Benefits-FICA Medicare	4,360	8,744	6,851	7,990	7,410	11,250
713	Fringe Benefits; Life Insurance	0	0	120	195	120	345
714	Fringe Benefits; Health Insurance	0	0	4,605	5,345	380	8,755
715	Fringe Benefits; MERS	0	0	1,917	2,300	3,550	4,250
716	Fringe Benefits; Short Term Disability	0	0	193	210	190	295
717	Fringe Benefits; Dental	0	0	100	170	275	975
718	Fringe Benefits; Workers Comp	0	0	1	5	320	925
727	Office Supplies	470	734	1,997	1,450	2,125	1,450
728	Postage	100	0	498	300	325	500
738	Web Site Maintenance	3,429	1,160	0	1,000	900	1,000
740	Operating Supplies	1,505	2,199	2,110	1,350	2,080	1,350
810	Contracted Services	19,230	43,912	28,784	15,000	12,300	13,000
824	Education and Training	0	0	1,348	1,500	490	1,600
825	Legal Services	0	420	447	1,500	175	200
834	Maintenance Contracts	0	360	0	500	350	500
849	Memberships and Dues	295	200	200	300	1,050	1,050
852	Marketing & Promotions	7,402	66,459	135,762	150,000	155,550	150,000
853	Telephone	702	820	760	1,000	750	725
901	Printing and Publishing	0	0	25	2,000	160	600
920	Utilities	1,231	6,304	4,179	5,200	4,050	3,900
930	Building Maintenance	23,148	36,103	40,634	16,000	29,500	10,000
943	Equipment Rental	7,599	8,194	7,457	15,000	17,900	16,000
956	Miscellaneous Expenses	545	895	350	500	400	500
959	Bank Charges	0	0	1,994	2,400	400	400
960	Loans Made	932	10,000	9,421	20,000	0	10,000
961	Façade Grants	46	26,895	150,091	100,000	78,000	150,000
974	Capital Improvements	12,568	15,643	8,164	30,000	37,300	25,000
977	Equipment, Capital Purchases	0	0	2,568	250	0	15,250
980	Office Equipment/Furniture	50	1,274	1,200	1,000	0	500
999	Administrative Services	17,000	7,850	10,119	10,119	17,120	18,750
	Total	116,716	257,208	473,491	477,584	448,170	574,070

Revenues Less Expenses 254,330 123,611 -2,918 -182,384 -37,820 -183,670

REVOLVING LOAN FUND							
Supporting Business Growth in Paw Paw							
ACT. #	REVOLVING LOAN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
275-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
665	Earned Interest	17,697	4,208	2,812	16,500	2,575	2,500
669-	Interest From Loans (1)	9,868	20,739	1,703	2,000	0	1,000
675-	Principal Payments from Loans (2)	76,774	135,643	35,500	60,000	33,600	25,000
	Totals	104,339	160,590	40,015	78,500	36,175	28,500
ACT. #	REVOLVING LOAN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
275-728	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	15,029	12,987	8,962	8,200	13,995	0
712	Fringe Benefits-FICA Medicare	5,635	5,253	686	630	1,070	0
713	Fringe Benefits; Life Insurance	0	0	27	35	35	0
714	Fringe Benefits; Health Insurance	0	0	1,472	1,210	1,240	0
715	Fringe Benefits; MERS	0	0	91	100	555	0
716	Fringe Benefits; Short Term Disability	0	0	48	80	60	0
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	0	0	0	0
81000	Contracted Services	0	0	1,182	0	6,465	7,500
825	Legal Services	337	708	1,006	1,500	1,210	1,500
956	Miscellaneous Expenses	359	1,147	240	1,500	360	150
959	Bank Charges	0	0	920	1,075	205	205
960	Loans Made	260,000	0	0	100,000	0	50,000
977	Equipment, Capital Purchase	0	0	1,284	0	0	0
999	Administrative Services	20,000	4,841	8,370	1,500	1,500	1,500
	Totals	301,359	24,935	24,287	115,830	26,695	60,855

Revenues Less Expenses -197,020 135,654 15,728 -37,330 9,480 -32,355

WINE AND HARVEST FESTIVAL

Supporting Community Life

ACT. #	WINE & HARVEST FESTIVAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
296-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
665	Earned Interest	446	291	145	125	95	95
667-10	Rentals and Fees	5,460	1,900	7,980	8,250	9,180	9,180
686	Income from Activities	15,850	22,404	24,654	24,650	11,630	20,000
689	Contributions	16,735	40,865	37,832	34,500	42,690	41,585
699-99	Transfer from General Fund	6,500	0	0	0	0	0
	Totals	44,990	65,460	70,611	67,525	63,595	70,860

ACT. #	WINE & HARVEST FESTIVAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
296-806	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	0	11,723	14,363	14,400	14,360	14,400
712	Fringe Benefits-FICA Medicare	0	914	1,200	1,200	1,100	1,555
713	Fringe Benefits; Life Insurance	0	0	22	20	225	20
714	Fringe Benefits; Health Insurance	0	0	0	0	0	6,500
715	Fringe Benefits; MERS	0	0	116	120	435	415
716	Fringe Benefits; Short Term Disability	0	0	145	145	190	115
717	Fringe Benefits; Dental	0	0	60	20	270	570
718	Fringe Benefits; Workers Comp	0	0	1	5	240	240
727	Office Supplies	100	465	1,197	850	230	250
73800	Web Site maintenance	0	0	106	0	800	800
740	Operating Supplies	57	349	1,116	1,500	555	600
810	Contracted Services	8,250	10,853	281	12,000	7,800	8,000
849	Memberships and Dues	0	150	178	200	305	305
852	Marketing	6,274	9,688	10,929	10,000	10,190	10,250
853	Telephone	999	404	451	350	420	475
912	Liability Insurance	0	0	0	0	0	0
943	Equipment Rental	0	0	0	0	0	0
956	Miscellaneous Expenses	92	118	210	200	460	460
959	Bank Charges	0	0	48	50	10	10
964	Event Expenses	28,883	21,565	40,025	18,515	20,160	18,515
964	Fireworks Expense	0	0	0	6,000	6,000	6,000
977	Equipment Purchase	0	0	1,284	300	0	200
999	Administrative Services	0	0	0	1,000	1,000	1,000
	Totals	44,654	56,229	71,731	66,875	64,750	70,680

Revenues Less Expenses	336	9,231	-1,119	650	-1,155	180
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PROPRIETARY FUNDS -

ELECTRIC FUND - Reliable and Affordable Electricity

ACT. #	<u>ELECTRIC FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
582-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
626	Service Charges - RTS Fee	3,250	2,686	9,273	3,000	950	1,000
642	Charges for Services - Consumption	3,858,514	3,876,540	3,922,361	3,800,000	4,205,370	3,999,000
656	Delinquent Fees/Penalties	20,872	19,061	25,343	17,500	22,300	17,500
65601	Penalty & Fees PA 295	0	0	457	300	550	300
659	Revenue PA 295	0	0	54,058	40,600	77,560	75,000
665	Earned Interest	45,222	16,710	19,326	10,000	21,800	21,000
67300	Gain on Disposal of Assets	0	0	10,000	0	930	0
676	Project Reimbursement	37,763	23,063	21,408	20,000	630	1,000
688	Miscellaneous Income	7,735	11,630	5,632	5,000	2,970	2,775
690	Settlement from AEP	0	0	0	0	0	0
699	Loan/Repay from Wastewater	16,809	14,767	3,453	3,450	0	0
	Totals	3,990,165	3,964,457	4,071,310	3,899,850	4,333,060	4,117,575

ACT. #	<u>ELECTRIC FUND</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
582-535	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	314,244	269,467	276,089	311,000	279,275	290,500
712	Fringe Benefits-FICA Medicare	114,306	111,791	21,090	23,440	21,225	22,245
713	Fringe Benefits; Life Insurance	0	0	630	710	695	690
714	Fringe Benefits; Health Insurance	0	0	60,026	59,500	69,370	69,370
715	Fringe Benefits; MERS	0	0	19,185	19,000	17,940	19,800
716	Fringe Benefits; Short Term Disability	0	0	710	825	750	675
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	10,024	11,000	9,290	9,435
727	Office Supplies	2,456	1,694	1,914	2,500	475	500
728	Postage	4,817	6,500	6,500	6,500	6,500	6,500
740	Operating Supplies	46,281	32,748	53,853	46,000	165,000	95,000
770	Tree Replacement/Purchased	915	975	735	1,000	880	1,000
781	Equipment Maintenance	0	7,326	404	3,000	0	3,000
800	Engineering	0	2,000	0	5,000	525	5,000
810	Contracted Services	11,598	14,804	23,151	20,000	13,150	15,000
810-001	Cont. Serv. PA 295	0	0	16,027	18,000	19,465	19,600
824	Education and Conferences	2,470	1,415	3,012	3,000	2,400	3,000
825	Legal Services	3,737	2,323	314	500	0	500
834	Maintenance Contracts	6,748	6,086	7,115	5,000	5,710	5,000
849	Memberships and Dues	10,824	3,869	11,297	12,000	12,070	13,000
853	Telephone	203	374	306	500	820	750
921	Energy Purchased	2,670,340	2,791,586	2,732,830	2,660,000	2,910,965	2,910,965
943	Equipment Rental	113,464	101,313	39,806	55,390	32,700	75,000
956	Miscellaneous Expenses	547	2,051	428	500	1,615	500
959	Bank Charges	0	0	2,436	3,500	770	500
977	Capital Improvements - Shop	521	0	0	500	0	500
978	Capital Improvements - System	1,118	0	0	10,500	17,910	10,500
999	Administrative Services	125,000	185,250	76,842	45,842	45,845	55,840
999-3	Payments in Lieu of Taxes	145,000	145,000	84,583	88,585	0	45,000
999-90	Transfer to other Funds NR&EF	0	0	50,000	0	0	300,000
	Totals	3,574,588	3,686,573	3,499,309	3,413,292	3,635,345	3,979,370

Surplus/Deficit (Rev. less Exp.) **415,577** **277,884** **572,001** **486,558** **697,715** **138,205**

WASTEWATER FUND**Serving Customers & Protecting the Environment**

ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
590-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
626	Service Charges	0	0	50	100	1,475	500
627	Capacity Charges	6,251	10,481	7,060	10,000	5,000	5,000
642	Charges for Services - Consumption	483,774	509,254	474,982	515,000	499,205	476,575
645	Industrial Billing	36,308	37,406	50,105	40,000	32,450	35,000
647	Township Billing	90,388	106,782	114,158	106,500	112,275	112,000
656	Late Penalties	2,888	2,755	2,814	3,000	2,835	3,000
665	Earned Interest	28,406	7,910	9,607	13,000	8,450	8,000
667-20	Lab Fees	31,963	32,180	42,816	32,000	31,200	31,000
688	Miscellaneous Income	0	0	0	0	0	0
	Totals	679,979	706,769	701,592	719,600	692,890	671,075

ACT. #	SEWER FUND (Wastewater)	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
590-559	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	150,572	142,062	150,762	151,000	106,575	110,055
712	Fringe Benefits-FICA/Medicare	44,809	42,601	11,102	12,975	8,025	7,940
713	Fringe Benefits; Life Insurance	0	0	285	420	350	350
714	Fringe Benefits; Health Insurance	0	0	25,569	28,225	29,555	29,555
715	Fringe Benefits; MERS	0	0	7,211	7,800	6,745	7,200
716	Fringe Benefits; Short Term Disability	0	0	395	450	450	420
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	4,307	4,700	4,360	4,700
727	Office Supplies	1,264	864	1,097	1,500	1,155	750
728	Postage	3,546	3,032	3,900	3,900	3,900	3,900
740	Operating Supplies	14,856	12,629	11,337	10,000	13,515	10,000
781	Equipment Maintenance	4,187	598	6,530	5,000	1,290	3,000
782	Line Maintenance	3,354	78	0	9,000	0	5,000
800	Engineering	905	3,326	0	5,000	2,780	2,500
810	Contracted Services	29,810	17,533	59,852	22,000	1,225	10,000
824	Education and Conferences	649	1,089	1,474	2,000	955	2,000
825	Legal Services	17	0	0	100	0	100
834	Maintenance Contracts	2,482	1,879	3,099	1,500	2,750	2,500
849	Memberships and Dues	600	2,093	173	500	215	500
853	Telephone	600	670	564	650	1,260	12,190
920	Utilities	70,290	64,207	64,435	64,000	67,200	72,000
930	Building Maintenance	862	331	1,472	1,500	280	500
930-01	System Repairs and Maintenance	64,699	46,329	19,608	28,000	18,825	20,000
943	Equipment Rental	33,273	31,980	14,675	14,575	11,115	23,250
94320	Equipment Rental - External	0	0	0	0	3,240	2,500
956	Miscellaneous Expenses	316	413	590	500	300	500
959	Bank Charges	0	0	854	800	200	200
962	NPDES Permit	2,700	0	0	3,900	1,950	1,950
973	System Improvements	5,955	0	0	5,000	54,890	20,000
977	Capital Outlay - Lab	261	0	0	1,500	3,535	1,500
995	Bond Interest and Principal	31,109	28,554	26,962	65,910	66,050	65,910
990	Administrative Services	241,570	148,265	70,576	55,576	55,575	68,575
999-40	Interest Expense-Electric Loan	16,824	14,767	3,453	0	0	0
999-50	Transfer to NREF	0	0	5,000	5,000	5,000	0
	Totals	725,509	563,300	495,281	512,981	473,265	489,545

Surplus/Deficit (Rev. less Exp.) **-45,530** **143,469** **206,310** **206,619** **219,625** **181,530**

WATER FUND**Quality on Tap! Delivering Safe Water to Your home 365/24/7**

ACT. #	WATER FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
591-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
463	Hydrant Rental	54,600	54,600	0	0	0	0
626	Service Charges	407	950	2,750	1,000	325	1,000
627	Capacity Charges	15,799	3,945	6,040	5,000	0	1,000
642	Customer Billings	495,638	484,944	491,234	520,000	510,785	481,380
656	Late Penalties	3,054	3,048	3,179	3,300	3,055	3,300
665	Earned Interest	3,212	1,212	529	1,000	305	1,000
667	Lab Fees	0	3,100	11,609	2,900	17,925	17,000
68700	Gain on Disposal of Assets	0	0	15,000	0	0	0
687	Reimbursements/Refunds	2,515	0	0	3,000	0	3,000
68701	Reimbursements - Well Head	0	0	0	0	2,340	0
688	Miscellaneous Income	16,668	19,673	12,665	19,500	3,855	3,000
	Totals	591,894	571,472	543,006	555,700	538,590	510,680
ACT. #	WATER FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
591-560	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	147,176	128,251	131,723	135,000	101,585	135,000
712	Fringe Benefits-FICA Medicare	55,131	47,260	9,944	11,000	7,440	11,000
713	Fringe Benefits; Life Insurance	0	0	297	400	290	400
714	Fringe Benefits; Health Insurance	0	0	23,882	27,545	28,300	28,900
715	Fringe Benefits; MERS	0	0	7,845	7,990	6,815	7,245
716	Fringe Benefits; Short Term Disability	0	0	687	750	695	640
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	8,777	9,130	5,680	6,100
727	Office Supplies	1,266	864	1,009	1,000	365	1,000
728	Postage	3,823	2,800	2,800	3,000	3,005	3,000
740	Operating Supplies	22,243	14,230	14,646	13,000	13,805	13,000
740-01	Operating Supplies Grant WHP	0	0	67	100	2,345	100
768	Uniforms	824	808	779	900	790	2,000
800	Engineering	5,000	0	0	1,000	0	1,000
810	Contracted Services	12,280	15,236	12,115	12,000	11,670	8,600
824	Education and Conferences	1,096	805	1,239	1,500	1,380	1,500
825	Legal Services	1,194	1,500	1,538	1,500	0	1,500
834	Maintenance Contracts	3,187	2,174	3,804	2,500	2,750	2,500
849	Memberships and Dues	1,212	1,643	5,461	1,650	1,975	1,650
853	Telephone	419	236	1,381	450	460	450
901	Printing and Publishing	0	444	860	100	1,105	100
920	Utilities	16,552	14,977	13,706	15,000	13,455	15,000
930	Building Maintenance	1,212	903	1,281	1,300	345	1,300
930-01	System Repairs & Maint.	1,377	11,356	4,466	13,000	3,375	8,000
943	Equipment Rental	45,242	41,244	20,611	23,630	16,390	34,000
946	Paw Paw Schools Lease	2,545	2,545	2,545	2,600	2,545	2,545
956	Miscellaneous Expenses	760	225	156	300	225	300
959	Bank Charges	0	0	170	200	35	50
973	System Improvements	8,965	0	0	13,000	47,745	22,000
977	Cap. Outlay - Shop Equip	261	0	0	2,500	3,465	2,500
995	Bond Interest and Principal	41,103	36,449	30,289	191,700	13,810	30,000
999	Administrative Services	281,250	148,625	66,251	41,251	41,251	56,250
999-50	Transfer to NREF	0	0	5,000	0	0	0
	Totals	654,117	472,575	373,330	534,996	333,096	397,630

Revenues Less Expenses**-62,223****98,898****169,676****20,704****205,494****113,050**

MOTOR EQUIPMENT FUND

Extending the Life of Vehicles and Equipment

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
661-000	REVENUE	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
665	Earned Interest	1,642	1,038	1,240	1,100	615	1,100
670	Equipment Rentals	449,210	475,149	183,485	247,750	161,025	279,435
673	Gain on Disposal of Assets	17,707	8,601	64,413	8,000	6,770	8,000
687	Underground Storage Tank Grant	0	0	0	0	0	0
688	Miscellaneous Revenues	113	487	5,034	500	1,190	1,000
	Totals	468,672	485,276	254,173	257,350	169,600	289,535

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	EXPECTED	PROPOSED
661-599	EXPENSES	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012
701	Salaries and Wages	89,368	96,183	99,354	116,000	93,135	93,200
712	Fringe Benefits-FICA Medicare	57,147	28,555	7,678	7,700	7,100	7,320
713	Fringe Benefits; Life Insurance	0	0	292	350	280	305
714	Fringe Benefits; Health Insurance	0	0	11,459	12,990	13,440	14,490
715	Fringe Benefits; MERS	0	0	4,365	4,350	4,880	5,320
716	Fringe Benefits; Short Term Disability	0	0	53	90	170	165
717	Fringe Benefits; Dental	0	0	0	0	0	0
718	Fringe Benefits; Workers Comp	0	0	4,216	4,800	4,355	4,655
740	Operating Supplies	6,530	5,297	4,052	3,000	3,990	3,000
750	Motor Fuel	63,221	56,714	40,992	51,000	44,210	40,000
768	Uniforms and Cleaning	1,433	1,333	1,304	1,500	1,285	1,465
781	Equipment Maintenance	31,071	40,084	32,558	26,000	28,500	28,500
810	Contracted Services	29,089	2,458	13,570	13,000	17,085	13,000
849	Membership and Dues	0	145	0	250	1,300	550
853	Telephone	416	262	138	250	250	250
901	Printing and Publishing	0	81	48	100	0	50
920	Utilities	3,136	2,669	2,246	2,500	2,095	2,150
939	Building Maintenance	1,865	2,185	1,341	500	450	500
956	Miscellaneous Expenses	2	0	0	200	0	100
959	Bank Charges	0	0	418	100	80	100
977	Capital Equipment	10,637	0	0	25,000	7,585	24,500
999	Administrative Services	43,700	51,390	44,275	44,275	44,275	30,275
	Totals	337,616	287,355	268,357	313,955	274,465	269,895

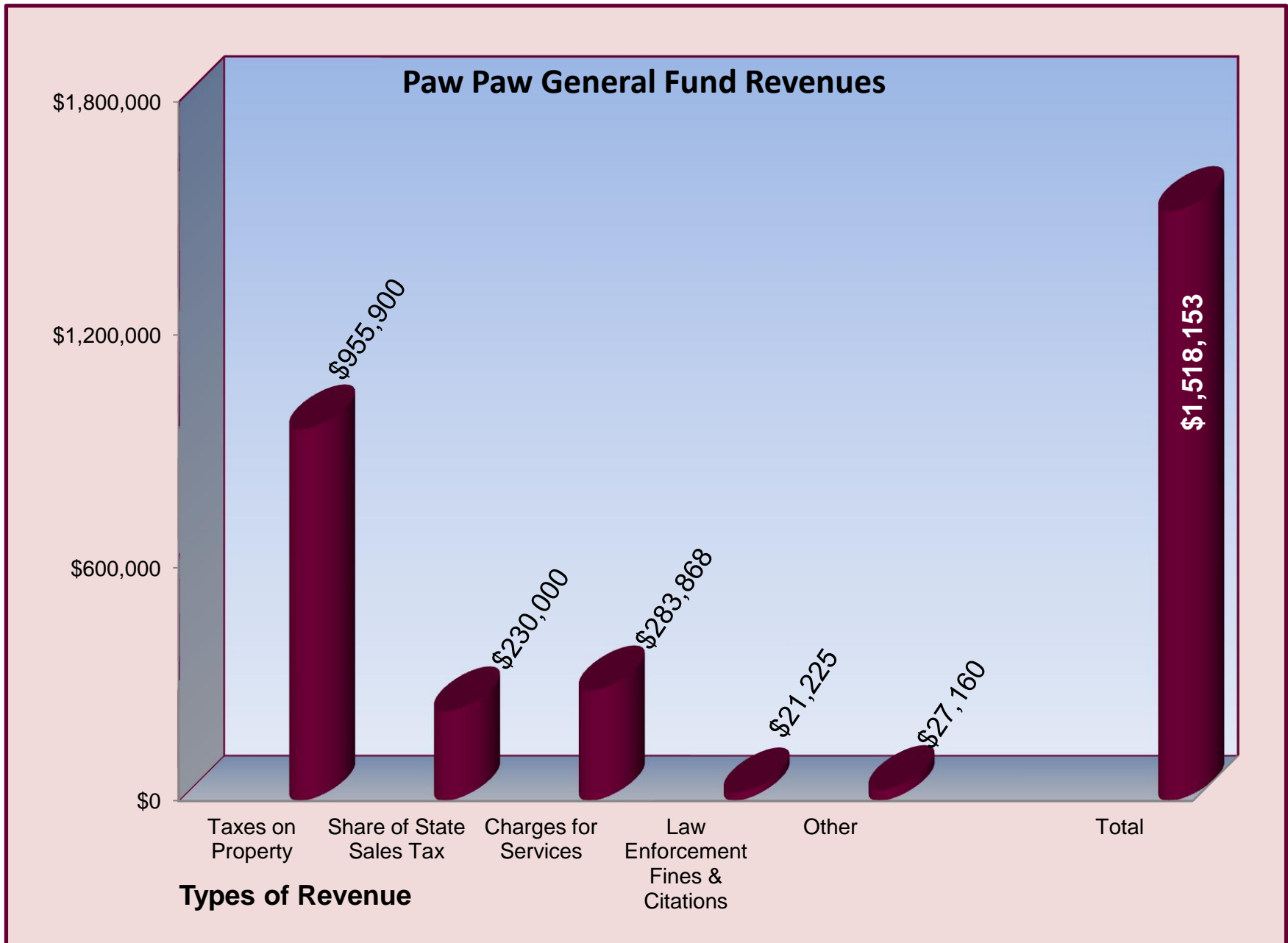
Revenues Less Expenses	131,056	197,921	-14,184	-56,605	-104,865	19,640
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SUMMARY - ALL FUNDS		ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	BUDGET 2010-2011	EXPECTED 2010-2011	PROPOSED 2011-2012
Revenues							
101	General Fund	2,278,283	2,141,601	1,706,106	1,463,241	1,521,835	1,518,153
202	Major Streets Fund	330,187	331,940	434,512	316,330	358,320	341,140
203	Local Streets Fund	343,660	330,681	332,195	293,575	303,780	422,755
230	Nat. Resources & Environment Fund	0	100,000	10,007	5,000	5,000	300,010
248	Downtown Devel. Auth. Fund	371,046	380,819	470,573	295,200	410,350	390,400
275	Revolving Loan Fund	104,339	160,590	40,015	78,500	36,175	28,500
296	Wine and Harvest Fund	44,990	65,460	70,611	67,525	63,595	70,860
582	Electric Fund	3,990,165	3,964,457	4,071,310	3,899,850	4,333,060	4,117,575
590	Wastewater (Sewer) Fund	679,979	706,769	701,592	719,600	692,890	671,075
591	Water Fund	591,894	571,472	543,006	555,700	538,590	510,680
661	Motor Equipment Fund	468,672	485,276	254,173	257,350	169,600	289,535
Total Revenues		9,203,216	9,239,065	8,634,101	7,951,871	8,433,195	8,660,683

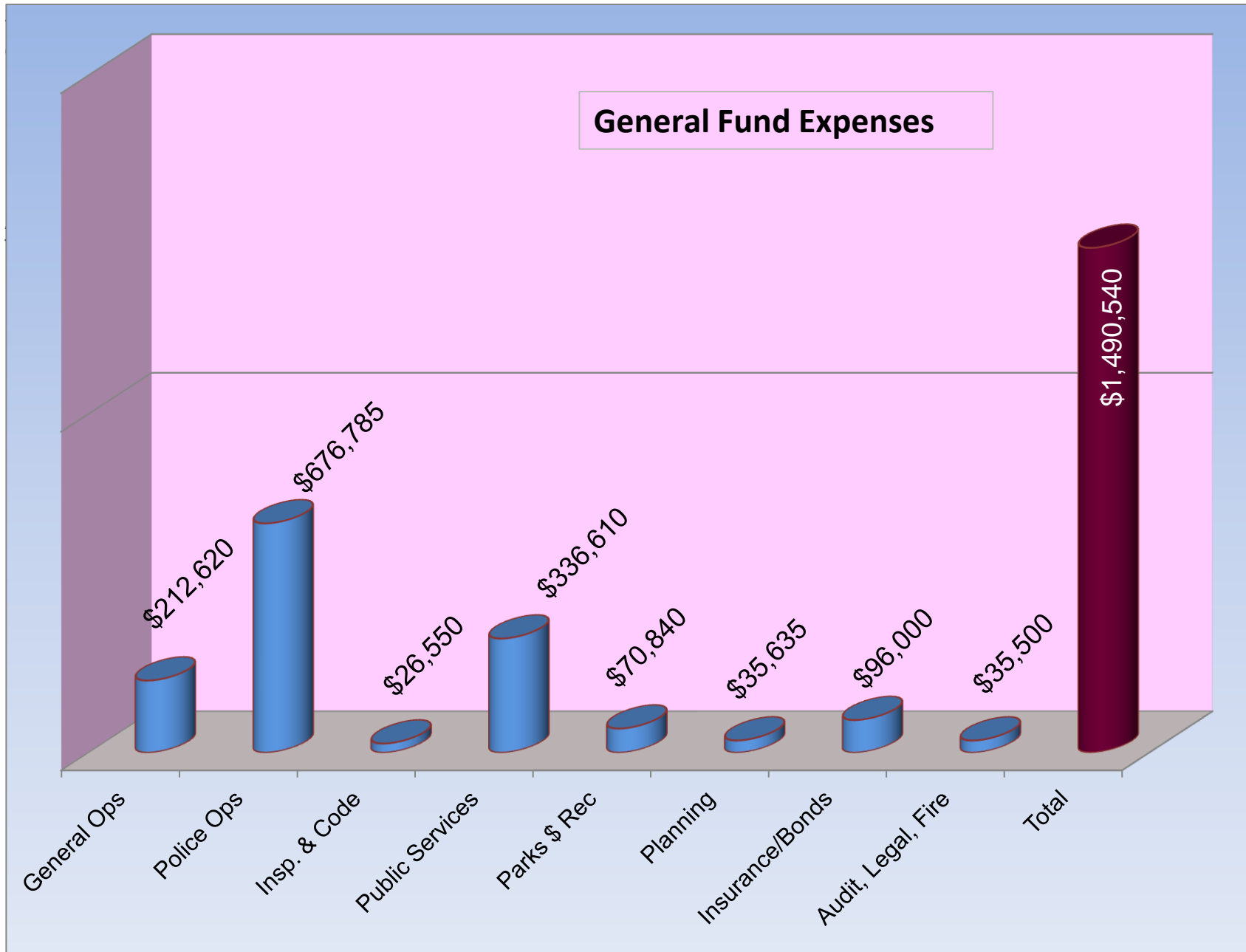
Expenses							
101	General Fund	2,032,385	2,291,392	1,682,187	1,454,560	1,481,020	1,490,540
202	Major Streets Fund	194,296	255,931	526,210	242,612	255,700	333,445
203	Local Streets Fund	201,254	219,440	112,176	148,978	120,325	420,318
230	Nat. Resources & Environment Fund	0	0	12,771	30,290	12,640	275,920
248	Downtown Devel. Auth. Fund	116,716	257,208	473,491	477,584	448,170	574,070
275	Revolving Loan Fund	301,359	24,935	24,287	115,830	26,695	60,855
296	Wine and Harvest Fund	44,654	56,229	71,731	66,875	64,750	70,680
582	Electric Fund	3,574,588	3,686,573	3,499,309	3,413,292	3,635,345	3,979,370
590	Wastewater (Sewer) Fund	725,509	563,300	495,281	512,981	473,265	489,545
591	Water Fund	654,117	472,575	373,330	534,996	333,096	397,630
661	Motor Equipment Fund	337,616	287,355	268,357	313,955	274,465	269,895
Total Expenses		8,182,495	8,114,939	7,539,129	7,311,953	7,125,471	8,362,268

Revenues Less Expenses	1,020,721	1,124,126	1,094,972	639,918	1,307,724	298,415
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General Fund Revenue Breakout



General Fund Expenses Breakout



Other Fund Revenues and Expenses

