

Charter Township of Clinton



OFFICERS:

Robert J. Cannon
Supervisor
Dennis C. Tomlinson
Clerk
William J. Sowerby
Treasurer

TRUSTEES:

George Fitzgerald
Ernest O. Hornung
Dean Reynolds
Jenifer West

BUDGET AND FINANCE

FINANCE DIRECTOR

Norman J. Troppens, CPA

ASST. FINANCE DIRECTOR

Donna M. Lauretti

CIVIC CENTER

40700 Romeo Plank Road
Clinton Twp., MI 48038-2900
Phone: (586) 286-8000
Fax: (586) 228-1770

February 27, 2008

Board of Trustees
Charter Township of Clinton
Clinton Township, MI

RE: 2008-2009 Budget suggested revisions

Dear Members of the Board:

We have prepared suggested revisions to the proposed 2008-2009 budget. These revisions basically follow the suggestions made at your February 25, 2008 meeting as detailed on the following page. In addition, interest income has been reduced in all funds to reflect the lower rates, the Capital Improvement Revolving Fund has been adjusted to reflect the cost of installing streetlights in the proposed roundabouts, the Senior Housing Fund has been adjusted to reflect a payment in lieu of taxes for fire protection, and water purchases and sewage treatment costs in the Water & Sewer Fund have been increased consistent with notices received from Detroit.

Also accompanying this letter is a revised Proposed Activity Budget which includes all funds, including the DDA. The revised Proposed Activity Budget reflects the changes for 2009 detailed above. In addition, the Proposed Activity Budget also includes changes in the 2008 Fire Fund to reflect the building improvements, capital outlay purchases and proceed received from a truck recently sold, all of which have been approved by the Board.

If you approve this budget by adopting the included General Appropriations Act, the Township will start the 2008-2009 year with a balanced budget.

Respectfully yours,

Norman Troppens
Finance Director

Donna Lauretti
Assistant Finance Director

2/27/2008

CHARTER TOWNSHIP OF CLINTON
SUGGESTED REVISIONS TO PROPOSED BUDGETS
YEAR ENDING MARCH 31, 2009

	GENERAL	POLICE	FIRE	SANITATION	DRAINAGE
REVENUE - ORIGINAL	\$ 15,380,270	\$ 22,119,700	\$ 16,101,000	\$ 3,586,500	\$ 182,500
Interest	(230,000)	(175,000)	(155,000)	(15,000)	(25,000)
Blue Cross Experience Refund	50,000	-	-	-	-
Tax Revenue-reduce from 3% to .5%	(59,000)	(705,000)	(530,000)	-	-
Rental Inspection Increase	51,500	-	-	-	-
Fire-Payment in lieu of tax-Sr Housing	-	-	52,500	-	-
Public Works:					
Wood Chipping	-	-	-	90,000	-
From Sanitation Fund for					
Wood-chipping	280,000	-	-	-	-
From Drain Fund for					
Vactor/Street sweeping	140,000	-	-	-	-
REVENUE - REVISED	15,612,770	21,239,700	15,468,500	3,661,500	157,500
EXPENDITURES - ORIGINAL	15,916,699	19,907,969	15,709,866	3,842,900	550,000
Assessing - 1 Property Appraiser	(91,000)	-	-	-	-
Cable TV - Reduction in hours,					
salary and benefits for					
Part-time programmer	(21,033)	-	-	-	-
Planning - 1 Community Planner	(85,000)	-	-	-	-
IT - Move 1/2 of new position					
to Fire Fund	(39,752)	-	39,752	-	-
Remove New IT Position	(39,752)	-	(39,752)	-	-
Elections - Restructure	(20,827)	-	-	-	-
Wood-chipping	-	-	-	280,000	-
Drain cleaning costs	-	-	-	-	140,000
Capital Outlay:					
Civil Service	(2,000)	-	-	-	-
Accounting	(1,000)	-	-	-	-
Clerk	(1,000)	-	-	-	-
Parks	(2,500)	-	-	-	-
Planning	(2,000)	-	-	-	-
Supervisor	(200)	-	-	-	-
Trustees	(1,000)	-	-	-	-
DPW - Proposed Debt Service	(25,000)	-	-	-	-
Building Study	10,000	-	-	-	-
Recreation-Reduction	(10,000)	-	-	-	-
Senior Citizens-Exp Reduction	(5,000)	-	-	-	-
Fire & Police Civil Service -					
Move to Fire & Police Funds	(30,000)	15,000	15,000	-	-
Fire: Reduction of Line items:					
Retiree Healthcare	-	-	(66,677)	-	-
Training & Education	-	-	(33,800)	-	-
Medical	-	-	(15,000)	-	-
Phone	-	-	(8,400)	-	-
Special Operations	-	-	(8,000)	-	-
Repair & Maint	-	-	(15,000)	-	-
Capital Outlay	-	-	(92,000)	-	-
Fire-Not replacing (2) Firefighter positions					
following March 2008 retirements	-	-	(247,188)	-	-
Police-Adjust Pension Cont per actuary	-	(350,000)	-	-	-
EXPENDITURES - REVISED	15,549,635	19,572,969	15,238,801	4,122,900	690,000
REVENUE MINUS EXPENDITURES -					
REVISED	63,135	1,666,731	229,699	(461,400)	(532,500)
FUND BALANCE - Beginning	8,066,009	16,849,341	13,337,187	1,589,262	1,490,706
FUND BALANCE - Ending	\$ 8,129,144	\$ 18,516,072	\$ 13,566,886	\$ 1,127,862	\$ 958,206

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Phone: (586) 286-8000
Fax: (586) 228-1770

December 10, 2007

Board of Trustees
Charter Township of Clinton
Clinton Township, MI

RE: 2008-2009 Budget

Dear Members of the Board:

Following is the proposed budget for our Township's upcoming fiscal year. A review of it will show the financial difficulties caused, primarily in the General Fund by declining revenues, led by State revenue-sharing reductions, and typical annual cost increases.

When presenting the 2008 budget, the General Fund was projected to have an excess of revenues over expenditures of \$307,800. For the 2009 budget, we are projecting revenues to remain basically flat while various components of salaries and fringe benefits, the items which make up 75% of our budget, increase in amounts ranging from 2 - 8 percent! The proposed budget shows this will cause the General Fund to lose \$536,000 next year. Not only that, but if this trend continues, that loss will go to over \$1,000,000 in 2010 and \$1,600,000 in 2011. *And that trend will continue, unless we make plans to stop it!*

It is important to note that the Township must strive to keep its Fund Balances at levels consistent with sound financial principles. To achieve this, revenues must exceed expenditures. **We will follow this document up with options that, if adopted, will achieve this.**

The next formal step in our budget process will be to schedule a public hearing on this proposed budget. We suggest the Board hold this hearing during the month of January. Once scheduled, we will assure the appropriate notice is published in the Macomb Daily.

Respectfully yours,

Norman Troppens
Finance Director

Donna Lauretti
Assistant Finance Director

CHARTER TOWNSHIP OF CLINTON
NOTABLE ITEMS REFLECTED IN THE 2008 – 2009 BUDGET

TRUSTEES / ADMINISTRATIVE AIDE

The 2008-2009 budget increase is primarily in the healthcare related areas. Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

SUPERVISOR

The 2008-2009 budget increase is primarily in the healthcare related areas. Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

BUDGET & FINANCE

The 2008-2009 budget increase is primarily in the healthcare related areas. Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

CLERK

Overtime has been increased in the 2008 budget due to the recently scheduled Presidential Primary election. Overtime has also been increased in the 2009 budget due to three elections planned for that fiscal year. Overtime costs for the Presidential primary and the first of the three elections (County Executive question) will be reimbursed to the Township.

The remaining 2008-2009 budget increase is primarily in the healthcare related areas. Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

ELECTIONS

The Elections budget fluctuates mainly due to the scheduling of elections. The 2008 amounts have increased due to the recently announced Presidential Primary, for which the Township should be reimbursed by the State. The 2009 amounts include the August primary and the November Presidential elections, as well as the County Executive election, for which the Township will be reimbursed by Macomb County.

The remaining 2008-2009 budget increase is primarily in the healthcare related areas. A savings of \$20,827 will be recognized in the 2008-2009 budget due to a reorganization of the staffing. The Elections Manager and the Elections Clerk I positions have been eliminated and two Elections Clerk II positions will replace them. Other costs also remain consistent with prior years.

INFORMATION TECHNOLOGY

The original 2008-09 column reflected an increase in staffing levels by one position. The Network Technician position that had been previously approved by the Township Board was eliminated during budget adoption. The remainder of this budget remains consistent with the prior year.

TREASURER

The largest increases in the 2008-2009 budget are in the healthcare related areas. Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

ASSESSING

The 2008 Estimated column salary and fringe benefit amounts have been reduced to reflect the Property Appraiser position which has been vacant.

The 2008-2009 budget amounts reflect a reduction in staffing level by one position. During the adoption of the 2008-2009 budget, the Personal Property Auditors position was eliminated. The remaining increase in the 2009 budget is primarily due to healthcare related costs.

CIVIL SERVICE

The Estimated 2008 amount has been decreased due to the temporarily vacant Confidential Personnel Clerk position.

The 2008-2009 budget increase is primarily in the healthcare related areas. Staffing remains consistent with last year. Other costs also remain consistent with prior years.

HUMAN RESOURCES

The Estimated 2008 amount has been reduced primarily in the healthcare area due to employee healthcare elections, a temporarily vacant position, and changes in personnel. The 2009 Budget reflects the natural progression that results from these changes and continues on a consistent basis.

In addition to the above, \$25,000 has been included to provide for health care consulting services and \$6,000 has been included for an ergonomic study for job description updates. These items which total \$31,000 have been included in line item 12990-81800 under Miscellaneous Activities.

PLANNING

The 2008 Estimated column salary and fringe benefit amounts have been reduced to reflect that the Community Planner position has been vacant. In addition, the amount planned to be spent on the new Master Plan during the 2008 fiscal year has been reduced from \$60,000 to \$25,000.

The 2008-2009 budget amounts reflect a reduction in staffing level by one position. During the adoption of the 2008-2009 budget, the vacant Community Planner position was eliminated. In addition, the 2009 proposed budget includes \$75,000 to complete the new Master Plan. The remaining increase in the 2009 budget is primarily due to healthcare related costs.

CABLE TV

Staffing remains consistent with prior years. However, the part-time programmer position is budgeted to reflect a reduction in hours and fringe benefits for a total savings of \$21,033. Memberships have been increased to reflect the Muzak needed now and the managed news service to be utilized with the new BTI Peg Attendant 'Databridge' starting April 1. The education and training account has been decreased since the current year included \$3,800 to provide the necessary training needed to operate the recently ordered equipment purchased through the technology plan. Other costs remain consistent with prior years.

BUILDING

Estimated revenue for the 2008 fiscal year has increased primarily as a result of bond forfeitures while 2008 expenditures have increased primarily as a result of \$86,000 added to capital outlay to cover the 5 vehicles approved by the Township Board. The 2008 amounts have also been adjusted for overtime related to Partridge Creek and the cost of a required demolition. The 2008 estimate also continues to include the purchase of Computer hardware/software for the inspectors to use in their vehicles at a cost of \$35,000

The 2009 budget reflects a continuation of present staffing levels while reflecting a slight reduction in activity due to the completion of the Partridge Creek Mall.

BUILDING & GROUNDS

The 2008-2009 Buildings & Grounds budget has been prepared consistent with the current year. The only capital outlay included in this budget is \$90,000 for a partial roof replacement at the Civic Center.

PUBLIC WORKS, PARKS, STREETS

The 2008-2009 Public Works budget reflects 10 additional seasonal workers to assist in the maintenance of George George and Partridge Creek Parks as well as other summer work. The capital outlay portion of this proposed budget only totals \$10,000. This amount is to cover the cost to conduct a study to determine the viability of the DPW garage. The scope of any improvements needs to be studied further before a firm commitment can be made on this matter.

A reimbursement revenue has been budgeted in the general fund to provide reimbursement from the Sanitation and Drain fund to help subsidize the cost of personnel related to those activities.

RECREATION

The 2007-2008 budget restored virtually all the cuts in activities made during the last few Recreation budgets and the 2008-2009 budget continues those activities. The Recreation budget request included 5 new activities, 4 of which had planned revenues to offset expenditures. The Holiday Lights contest had nominal costs but no revenues. We suggest obtaining a sponsor to offset the costs. These 5 activities have not been included at this time but can easily be added if it is decided to include them as Recreation activities.

A \$250,000 Splash Pad was requested. Even though most of this acquisition cost would be paid by a grant, it is not being recommended at this time. The Township needs to adjust its budgets and work schedules to provide for the maintenance and operation of George George and Partridge Creek Parks before we divert our attention to maintaining and operating another major addition such as a water park.

During the adoption of the 2008-2009 budget a reduction of \$10,000 was approved. This reduction could be in the form of expenditure reductions or revenue enhancements.

SENIOR CITIZENS

The 2009 Senior Citizen budget reflects the continuation of present staffing levels.

The significant increase in estimated revenues and expenditures for the 3/31/08 year is due to the building construction costs and related fundraising being reflected in these budgets.

During the adoption of the 2008-2009 budget a reduction of \$5,000 was approved. This reduction could be in the form of expenditure reductions or revenue enhancements.

POLICE

The 2008/09 Proposed Budget reflects a continuation of the Departments present staffing levels. The 2007/08 estimate includes additional funds in the equipment rental account to pay off the balance due on the copiers. The gasoline, utilities and repair and maintenance accounts have been adjusted significantly to provide sufficient funds based on projecting out current expenditures to date. The computer cost account includes \$10,000 for the Townships portion of the video arraignment system at the new court building. Other additions to the 2008/09 budget include:

--\$16,320 for new C.I.D. vehicle

- \$10,098 for upgraded livescan fingerprint equipment
- \$195,300 for 10 patrol vehicles

The remainder of the 2009 Proposed Budget remains consistent with the prior year.

FIRE FUND

The proposed Fire Budget reflects a reduction in staffing level by three positions. Due to budget constraints, two vacant firefighter positions will not be filled. Also, the Computer Systems Manager position is not being replaced. The retiree health care has been increased to 16% of salary. The computer cost & supplies account has increased due to additional software support agreements. The remainder of your budget remains consistent with the prior year.

CAPITAL IMPROVEMENT REVOLVING FUND

The Capital Improvement Revolving Fund budget for 2009 includes \$75,000 for sidewalk improvements, provides \$164,500 for technology upgrades, and \$75,000 for paving projects, including debt service on the Cass Avenue improvement.

SANITATION FUND

The Sanitation Fund budget shows a slow but steady trend where revenues are not keeping up with expenditures. In addition, the General Fund has been absorbing disposal costs related to wood chipping which it can no longer provide. The Sanitation fund will begin reimbursing the General Fund for costs related to wood chipping. All of this indicates that we will need to consider the possibility of a rate increase in the near future. The last customer rate increase was \$.50 per month. That increase was in February, 2001.

WATER & SEWER FUND

Staffing levels remain consistent with prior years.

Highlights of the 2009 budget are as follows:

A list of proposed construction projects is included on page 48 of the budget document. The majority of the projects listed in the column for the upcoming year will be paid for from the proceeds of the 2006 bond issue. This list should also be reviewed by the Budget-Ways & Means Committee.

A list of capital outlay items totaling \$179,000 is also included with the budget. I am recommending items on this list be approved. It is anticipated that any increase received from Detroit will need to be passed on to Township customers.

Other costs remain consistent with prior years.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

MEMORANDUM FOR THE RECORD

DATE: 10/15/54
TO: [Name]
FROM: [Name]
SUBJECT: [Subject]

[Faded text paragraph]

[Faded text paragraph]

[Faded text paragraph]

[Faded text paragraph]

[Faded text paragraph]

[Faded text paragraph]

[Faded text paragraph]

CHARTER TOWNSHIP OF CLINTON

SUPERVISOR

Robert J. Cannon

TREASURER

William J. Sowerby

CLERK

Dennis C. Tomlinson

TRUSTEES

**George Fitzgerald
Ernest O. Hornung
Dean Reynolds
Jenifer West**

Administrative Aide..... Mary Ann Hosey

Assessor..... Paul Robinson

Building Superintendent..... John Codron

Cable TV Director..... Linda Badamo

Civil Service Director Nancy J. Schwenke

Elections Coordinator..... Fran Haezebrouck

Emergency Management..... Paul S. Brouwer

Engineer..... Mary Bednar, P.E.

Finance Director..... Norman Troppens

Fire Chief..... Michael Phy

Human Resources Director..... William Smith

Information Technology Director..... Brian Moynihan

Planning Director..... Carlo Santia

Police Chief..... Fred Posavetz

Public Works Superintendent..... George Westerman

Recreation Director..... Linda Walter

Senior Citizens Director..... Matthew Makowski

Water & Sewer Superintendent..... Kenneth Jasinski

MEMORANDUM FOR THE RECORD

DATE: 10/10/50

TO: SAC, NEW YORK

FROM: SAC, NEW YORK

SUBJECT: [Illegible]

[Illegible]

[Illegible]

[Illegible]

[Illegible]

[Illegible]

[Illegible]

[Illegible]

[Illegible text block]

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CHARTER TOWNSHIP OF CLINTON, MICHIGAN

APPROVED ACTIVITY BUDGET

WITH SUPPLEMENTARY DATA

FISCAL YEAR ENDING MARCH 31, 2009

THE UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILLINOIS

1960

PRINTED IN GREAT BRITAIN

CHARTER TOWNSHIP OF CLINTON

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CHARTER TOWNSHIP OF CLINTON

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CHARTER TOWNSHIP OF CLINTON

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CHARTER TOWNSHIP OF CLINTON

2018-2019
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CHARTER TOWNSHIP OF CLINTON
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2008-2009

A resolution to establish a general appropriations act for Clinton Township; to define the powers and duties of the Clinton Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this act.

The Board of Trustees of Clinton Township resolves:

Section 1: Title

This resolution shall be known as the Clinton Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearing on the Budget

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in the Macomb Daily, a newspaper of general circulation, on December 28, 2007 and a public hearing on the proposed budget was held on January 14, 2008 with continuing hearings thru February 27, 2008.

Section 5: Estimated Revenues

Estimated Township general fund revenues of \$15,612,770 for fiscal year 2009, includes an allocated millage of .7289 mills and various miscellaneous revenues and transfers from other funds. The police fund revenues of \$21,239,700 for fiscal year 2009 include a voted millage of 1.4551 mills; special assessment levy of five mills on real property (taxable value); and various miscellaneous revenues. The fire fund revenues of \$15,468,500 for fiscal year 2009, includes a voted millage of .8647 mills; special assessment levy of four mills on real property (taxable value); and various miscellaneous revenues.

Section 6: Millage Levy

The Clinton Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to .7289 mills as set forth by the Tax Allocation Board or as authorized under state law. In addition, the Board shall cause to be levied a voted police millage of 1.4551 mills, a fire millage of .8647 mills and a general obligation debt retirement millage in an amount sufficient to pay the principal and interest obligations of the 1998 and 1999 General Obligation Unlimited Tax Police Building Bonds.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2009 total \$15,549,635 as detailed in the proposed budget. Estimated township police and fire fund expenditures for fiscal year 2009 total \$19,572,969 and \$15,238,801, respectively.

Section 8: Adoption of Budget by Reference

The General, Police and Fire Fund budgets of Clinton Township are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act. The budgets for the Capital Improvement Revolving Fund, Sanitation Fund, Drug Forfeiture Fund, Drainage Fund, Post-employment Benefit Fund, Street Lighting Fund, Senior Housing Fund, Police Facility General Obligation Debt Service Fund, Court Building General Obligation Debt Service Fund, Water Supply and Sewage Disposal System Fund and Downtown Development Authority are also hereby adopted by reference.

Section 9: Adoption of Budget by Activity Center

The Board of Trustees of Clinton Township adopts the 2009 fiscal year budget by activity. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each activity, and may make transfers among the various line items contained in the activity appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and township officials responsible for expending funds shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall assure that the financial system used by the Township can produce a statement comparing actual revenues and expenditures to the current budget. This report should be capable of being run at anytime by Township department heads and elected officials. In addition, a copy shall be furnished monthly to the Township Board members by the Budget & Finance Department.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Fiscal Officer that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available funds for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, and/or using fund balance.

Section 13: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978).

Section 14: Board Adoption

Motion made by SOWERBY, seconded by WEST, to adopt the foregoing resolution. Upon roll call vote, the following voted aye: SOWERBY, WEST, REYNOLDS, HORNUNG, FITZGERALD, CANNON, TOMLINSON

NAYS - NONE. ABSENT - NONE.

The following voted nay: NONE

The motion and resolution were declared duly adopted on the 5TH day of MARCH, 2008.

1947

Dear Mr. [Name],

Thank you for your letter of [Date].

I am sorry to hear that you are having trouble with your [Subject]. I will do my best to help you.

Sincerely,

[Name]

[Address]

[Additional text]

[Additional text]

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - REVENUE
YEAR ENDING MARCH 31, 2009**

	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
			BUDGET	ESTIMATE	
General Government					
Property tax	\$ 2,336,088	\$ 2,387,574	\$ 2,421,000	\$ 2,411,000	\$ 2,424,000
State revenue-sharing	8,049,347	7,888,497	7,900,000	7,680,000	7,675,000
41B District Court	2,612,798	618,638	-	-	-
Administrative fees charged other funds	1,282,498	1,339,065	931,900	931,900	938,500
Cable TV fees	1,033,370	1,192,121	1,150,000	1,200,000	1,200,000
Interest	265,996	430,445	300,000	430,000	200,000
Transfer from Capital					
Improvement Revolving Fund	60,000	-	-	-	-
Blue Cross Experience Refund	-	-	-	-	50,000
Other	518,619	780,461	560,250	653,250	613,250
Total	16,158,716	14,636,801	13,263,150	13,306,150	13,100,750
Building Department	1,464,551	1,387,681	1,228,500	1,323,000	1,251,775
Public Works	298,939	396,156	367,800	354,200	717,800
Homeland Security Grants	506,172	694,877	-	16,000	-
Recreation	305,841	296,347	294,800	307,040	312,445
Senior Citizens	97,508	248,513	225,700	566,615	230,000
Total	\$ 18,831,727	\$ 17,660,375	\$ 15,379,950	\$ 15,873,005	\$ 15,612,770

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - EXPENDITURES
YEAR ENDING MARCH 31, 2009**

	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
			BUDGET	ESTIMATE	
11010 Trustees / Admin. Aide	\$ 307,781	\$ 316,766	\$ 343,739	\$ 343,739	\$ 354,996
11360 District Court	2,414,683	533,545	-	-	-
11710 Supervisor	350,512	369,704	391,568	393,418	400,833
12010 Budget & Finance	545,178	484,553	529,202	528,321	544,139
12150 Clerk	495,899	522,962	586,382	584,906	612,110
12280 Information Technology	270,640	255,115	315,411	303,274	325,980
12530 Treasurer	500,579	492,274	537,029	535,384	548,120
12570 Assessing	1,180,419	1,101,851	1,300,162	1,185,046	1,239,015
12620 Elections	257,402	437,374	351,247	406,548	533,480
12650 Building & Grounds	948,348	945,745	963,729	953,229	991,518
12690 Civil Service	134,132	103,652	122,918	113,540	122,445
12700 Human Resources	206,370	186,061	266,523	232,612	254,266
12820 Planning	412,089	383,813	594,578	496,739	566,941
12850 Cable TV	390,646	401,966	438,181	439,030	422,787
12980 Unallocated costs	181,144	318,285	228,000	271,200	231,000
12990 Miscellaneous activities	542,814	791,598	644,600	867,250	864,700
12520 Police subsidy-99207	1,500,000	2,276,416	-	-	-
13370 Homeland Security Grant costs	506,172	694,877	-	16,000	-
13710 Building	1,513,762	1,446,610	1,684,908	1,799,048	1,699,954
14410 Public Works	2,851,133	3,152,787	3,531,307	3,519,785	3,601,089
14420 Streets	155,721	120,654	137,800	118,300	133,800
14430 Parks	41,607	31,274	40,500	40,500	39,000
17510 Recreation	1,094,637	1,145,000	1,347,602	1,316,197	1,332,151
17520 Seniors	491,247	699,555	716,736	1,114,827	731,311
Total Expenditures	17,292,914	17,212,437	15,072,122	15,578,893	15,549,635
Total Revenues	18,831,727	17,660,375	15,379,950	15,873,005	15,612,770
REVENUES MINUS EXPENDITURES	1,538,813	447,938	\$ 307,828	294,112	63,135
FUND BALANCE - Beginning	5,785,146	7,323,959		7,771,897	8,066,009
FUND BALANCE - Ending	\$ 7,323,959	\$ 7,771,897		\$ 8,066,009	\$ 8,129,144

GENERAL GOVERNMENT REVENUE-12521

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
40300	Property tax	\$ 2,293,794	\$ 2,339,652	\$ 2,380,000	\$ 2,370,000	\$ 2,382,000
43700	Payment in lieu of taxes	34,206	45,526	37,000	37,000	38,000
44600	Penalties	8,088	2,396	4,000	4,000	4,000
45200	Trailer fees	14,969	13,383	17,500	17,500	17,500
47600	Passports	12,510	25,050	15,000	21,000	21,000
50110	Emergency Mgt. Performance Grant	12,063	11,108	13,000	13,000	13,000
53910	SMART Credits	188,844	118,031	170,000	170,000	170,000
53915	SMART Specialized Services	3,066	6,870	4,500	4,500	4,500
57400	State Revenue Sharing	8,049,347	7,888,497	7,900,000	7,680,000	7,675,000
Various	41B District Court	2,612,798	618,638	-	-	-
60700	Plan review fees	58,435	110,135	70,000	50,000	50,000
60710	Board of Appeal fees	10,125	11,030	13,000	13,000	13,000
60715	Splits & combine fees	16,658	13,732	20,000	9,000	9,000
60720	Addressing fees	5,293	2,825	3,000	3,000	3,000
60725	Cable TV fees	1,033,370	1,192,121	1,150,000	1,200,000	1,200,000
60730	Cellular Tower rental	49,012	81,188	75,000	85,000	85,000
60735	Metro Authority fees	58,195	30,759	35,000	35,000	35,000
62500	Tax collection fees	44,676	44,587	45,000	45,000	46,000
64200	Election division fees	17,014	5,992	17,000	116,000	111,000
64300	Election equipment reimbursement	-	281,001	36,000	36,000	-
64500	Sale of code books, maps, etc.	880	589	1,250	1,250	1,250
64750	Blue Cross experience refund	-	-	-	-	50,000
64800	Industrial Development fees	16,051	14,250	15,000	20,000	20,000
66400	Interest on investments	265,996	430,445	300,000	430,000	200,000
67900	Other reimbursements	3,884	2,076	2,500	5,000	5,000
67920	Pavillion reservations	4,650	4,725	4,500	4,500	4,500
68600	Miscellaneous	2,014	2,502	2,000	3,500	3,500
69206	Administration fee - Fire	384,079	400,633	-	-	-
69219	Administration fee - Street Lighting	22,900	24,000	25,000	25,000	26,000
69245	Administration fee - Drainage	24,250	26,000	26,000	26,000	27,000
69300	Proceeds - Sale of Assets	281	628	1,000	1,000	1,000
69517	Administration fee - Sanitation	128,500	128,371	106,900	106,900	101,600
69592	Administration fee - Water & Sewer	686,089	722,767	749,000	749,000	758,900
69599	Administration fee - SAD	36,680	37,294	25,000	25,000	25,000
69247	Transfer from CIRF	60,000	-	-	-	-
	Total	\$ 16,158,716	\$ 14,636,801	\$ 13,263,150	\$ 13,306,150	\$ 13,100,750

BUILDING DEPARTMENT REVENUE-13711

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
47500	Local licenses, registrations	\$ 5,902	\$ 5,011	\$ 6,000	\$ 6,000	\$ 5,800
47610	Rental inspections	100	600	50,000	40,000	100,000
47615	Building permits	660,315	782,905	582,000	582,000	564,500
47620	Electrical permits	231,196	173,955	184,000	184,000	178,500
47625	Heating permits	283,667	199,842	243,000	210,000	235,700
47630	Plumbing permits	138,704	108,938	136,000	125,000	125,000
47635	Sidewalk permits	7,147	5,110	7,500	5,500	7,725
47640	Violations & penalties	6,575	4,535	5,000	4,500	4,850
47645	Bond forfeitures	120,925	96,290	5,000	144,000	20,000
68600	Miscellaneous, incl. reimbursements	10,020	10,495	10,000	22,000	9,700
	Total	\$ 1,464,551	\$ 1,387,681	\$ 1,228,500	\$ 1,323,000	\$ 1,251,775

PUBLIC WORKS REVENUE-14411

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
45100	Wastehauler licenses	\$ 18,406	\$ 19,952	\$10,000	\$15,000	\$15,000
54000	Macomb Lake /River Fund	5,619	3,128	5,000	5,400	-
64100	Weed control fees	52,525	66,038	65,000	71,000	75,000
67910	Reimbursements	45,357	27,177	30,000	30,000	30,000
67930	Road maint. Assessments	2,161	2,153	2,800	2,800	2,800
67940	Gratiot median maintenance	19,707	26,067	25,000	25,000	25,000
67950	Paving inspections	155,164	251,641	160,000	150,000	150,000
69245	Drain cleaning reimb from Drain Fd	-	-	-	-	140,000
69517	Chipping reimb from Sanitation Fd	-	-	-	-	280,000
69400	Sale of Wurfel House	-	-	70,000	55,000	-
	Total	\$ 298,939	\$ 396,156	\$ 367,800	\$ 354,200	\$ 717,800

HOMELAND SECURITY GRANTS-13371

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
50101	2002 SHSGP EQUIPMENT - TWP	\$ 4,183	-	\$ -	\$ -	\$ -
50102	2002 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
50103	2002 SHSGP SUPPLEMENTAL	-	-	-	-	-
50104	2003 SHSGP EXERCISE - TWP	-	-	-	-	-
50105	2003 SHSGP EQUIPMENT - TWP	9,109	-	-	-	-
50107	2003 SHSGP EQUIPMENT - RRTN	-	250,817	-	-	-
50108	2003 SHSGP PART II - PLANNER	3,952	-	-	-	-
50109	2003 SHSGP EXERCISE - RRTN	-	-	-	-	-
50111	2003 SHSGP TRAINING	-	-	-	-	-
50113	2004 SHSGP PLANNER	24,232	-	-	-	-
50114	2004 SHSGP TRAINING	8,323	-	-	-	-
50115	2004 SHSGP EXERCISE	12,471	-	-	-	-
50116	2004 SHSGP EQUIPMENT	291,917	-	-	-	-
50117	2004 SHSGP LETPP	130,777	-	-	-	-
50118	2004 SHSGP RRTN	-	-	-	-	-
50119	2005 SHSGP PLANNING	8,983	16,640	-	-	-
50121	2005 SHSGP TRAINING	1,625	2,354	-	-	-
50122	2005 SHSGP EXERCISE	-	3,598	-	-	-
50123	2005 SHSGP EQUIPMENT	10,600	253,465	-	-	-
50124	2005 SHSGP LETPP	-	109,081	-	-	-
50126	2004 SHSGP COMMUNICATIONS	-	22,000	-	-	-
50127	2004 / 5 CITIES PREPAREDNESS	-	36,922	-	-	-
50128	2006 / 5 CITIES PREPAREDNESS	-	-	-	16,000	-
	Total	\$ 506,172	\$ 694,877	\$ -	\$ 16,000	\$ -

RECREATION REVENUE-17511

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
65011	Road rally	\$ 1,534	\$ 2,472	\$ 4,300	\$ 3,900	\$ 3,900
65012	Family fun night	-	-	4,200	4,200	4,200
65013	Flag football	25,901	26,774	29,800	26,000	26,000
65015	Pre-school daycamp	2,846	2,151	2,800	3,100	3,200
65016	Tennis instruction	6,542	6,895	7,000	3,300	3,300
65018	Family field trips	18,764	9,694	12,000	12,000	10,000
65019	Fall Family Festival	6,073	5,109	7,200	6,700	6,900
65021	Co-ed adult kickball	1,500	2,400	2,400	2,600	2,700
65022	Field trips	21,966	11,268	12,500	13,000	13,000
65023	Lunch with Santa	6,544	6,745	4,800	4,800	4,800
65025	Mother-son fun day	5,360	4,168	4,000	3,075	4,000
65026	Hunter safety	640	1,065	1,100	-	-
65027	Health series	6,065	6,155	4,500	4,500	4,500
65029	Polar express	29,474	30,521	23,000	26,000	27,000
65032	Dog park	6,918	7,343	6,000	6,000	6,000
65035	Concessions	11,251	15,599	16,000	23,300	23,300
65041	Young Rembrandts	-	2,795	-	2,795	2,795
65045	Geocaching	1,633	108	600	100	200
65050	Pool	28,718	26,451	38,000	38,000	38,000
65061	Christmas aglow	2,600	3,000	1,000	2,150	2,150
65062	Easter egg hunt	7,280	3,185	7,500	9,500	9,500
65063	Playground	33,131	36,329	36,000	28,840	29,000
65064	Daddy-daughter dance	12,766	10,519	14,000	14,000	14,000
65066	Special rec softball	2,809	1,795	1,300	1,600	1,600
65067	Safety town	3,583	6,968	3,500	6,980	3,500
65068	Men's basketball	6,650	10,415	6,000	5,000	5,000
65070	Rentals	2,097	1,424	2,500	3,600	3,600
65071	Concert series	13,270	14,312	5,800	18,300	18,000
65074	Aerobics	25,933	30,999	23,000	23,000	23,000
65075	Early child enrichment	6,750	6,988	6,000	5,000	5,000
65077	Middle school recreation	1,617	965	5,000	2,500	2,500
65078	Bike Rodeo	-	-	1,500	1,500	1,500
65079	Roses for Mom	-	-	500	500	500
65081	Gratiot Cruise	-	-	-	-	4,000
65082	Festival of the Senses	-	-	-	-	4,600
65900	Teen volunteer	-	(783)	1,000	1,200	1,200
68600	Other	5,626	2,518	-	-	-
	Total	\$ 305,841	\$ 296,347	\$ 294,800	\$ 307,040	\$ 312,445

SENIOR CITIZENS REVENUE-17521

Account	Account Title			YE 3/31/08		APPROVED
		YE 3/31/06	YE 3/31/07	BUDGET	ESTIMATE	2008-2009
64001	Aerobics	\$ 3,344	\$ 4,036	\$ 4,000	\$ 4,500	\$ 4,500
64002	Art classes	5	637	600	40	-
64003	Holiday parties	2,404	1,473	2,400	500	2,500
64004	Chair exercises	1,394	1,790	2,000	2,500	2,000
64006	Dances	20,620	18,200	20,000	12,200	20,000
64008	Tai-chi	7,878	9,516	9,000	8,000	9,000
64009	Weight training	504	1,009	600	2,700	2,700
64010	Fitness room fees	6,720	7,220	7,000	5,000	9,000
64011	Zumba	-	-	-	2,000	2,800
64012	PILATES	-	-	-	400	600
64013	Water excercises	-	-	-	500	700
64015	Stained glass	474	390	500	500	500
64016	Tennis	17,675	20,320	20,000	14,000	15,000
64017	Yoga	2,540	2,423	2,600	2,300	2,700
64018	Advertising	6,607	7,600	10,000	12,000	12,000
64019	Field trips	1,160	-	2,000	-	-
64050-53	Memberships	8,960	8,000	8,500	8,500	9,000
67500	Fundraising	12,028	839	30,000	25,000	30,000
67501	Wanderers	-	160,415	100,000	100,000	100,000
67503	Building Fundraising	-	-	-	359,975	-
68600	Miscellaneous	5,195	4,645	6,500	6,000	7,000
	Total	\$ 97,508	\$ 248,513	\$ 225,700	\$ 566,615	\$ 230,000

TRUSTEES / ADMINISTRATIVE AIDE-11010

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 167,708	\$ 170,406	\$ 175,030	\$ 175,030	\$ 177,118
70900	Overtime	-	-	-	-	-
71501-06	Fringe benefits	130,617	132,618	146,609	146,609	154,378
71600	Retiree healthcare	7,500	11,500	17,500	17,500	19,400
72800	Office supplies	440	788	1,400	1,400	1,400
73000	Postage	183	152	200	200	200
73200	Computer costs	48	-	100	100	100
83000	Memberships	276	304	300	300	300
85300	Telephone	594	528	600	600	600
86400	Education	415	75	1,000	1,000	1,000
87000	Reimb exp	-	395	500	500	500
97700	Capital outlay	-	-	500	500	-
	Total	\$ 307,781	\$ 316,766	\$ 343,739	\$ 343,739	\$ 354,996

DISTRICT COURT EXPENDITURES-11360

Account	Account Title	YE 3/31/04	YE 3/31/05	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
						BUDGET	ESTIMATE	
70500	Salaries	\$ 1,502,315	\$ 1,301,236	\$ 1,026,475	\$ 219,162	\$ -	\$ -	\$ -
70505	Salaries - Part Time	-	-	102,066.50	24,093.00	-	-	-
70900	Overtime	22,747	10,720	1,730.16	109.00	-	-	-
71501-06	Fringe benefits	541,119	468,088	402,753.57	93,777.00	-	-	-
71600	Retiree healthcare	74,500	85,000	108,000.00	27,050.00	-	-	-
72100	Workers comp	1,500	-	236.77	419.00	-	-	-
72200	Unemployment	-	-	21,931.89	10,899.00	-	-	-
72800	Office supplies	46,890	46,057	51,140.58	10,046.00	-	-	-
73000	Postage	22,212	23,886	23,771.48	8,001.00	-	-	-
73200	Computer costs & supplies	32,171	28,698	2,305.87	2,190.00	-	-	-
74100	Uniforms & laundry	1,505	890	1,600.46	165.00	-	-	-
80700	Audit fees	7,000	7,000	7,000.00	7,000.00	-	-	-
81350	Education & info (public)	1,635	-	88.00	0.00	-	-	-
81800	Jury / witness fees	8,136	10,967	7,244.80	2,275.00	-	-	-
82000	Contract services	-	6,572	134,471.27	24,495.00	-	-	-
82600	Legal	-	0	85,987.15	48,844.00	-	-	-
82601	Legal fees-indigents	43,425	108,734	24,500.00	12,675.00	-	-	-
82800	Cost of Claims	-	-	60,756.47	(58,013.00)	-	-	-
82900	Credit card fees	7,318	6,488	8,775.13	6,096.00	-	-	-
82950	Legal library	3,042	4,939	348.30	0.00	-	-	-
83000	Memberships	10,797	2,557	2,150.00	670.00	-	-	-
85300	Telephone	4,631	3,791	5,881.53	1,256.00	-	-	-
86400	Education	3,234	5,251	5,355.25	1,250.00	-	-	-
87000	Reimb exp	708	3,336	881.82	75.00	-	-	-
93100	Repair & maint	3,148	1,866	10,911.22	1,941.00	-	-	-
94600	Equipment rental	4,399	5,113	4,881.94	1,929.00	-	-	-
95650	Tuition	960	564	-	-	-	-	-
97701	Technology Migration	-	-	313,438.52	0.00	-	-	-
	Building Costs	-	-	0.00	87,141.00	-	-	-
	Total	\$ 2,343,392	\$ 2,131,753	\$ 2,414,683	\$ 533,545	\$ -	\$ -	\$ -

SUPERVISOR-11710

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 234,735	\$ 239,875	\$ 244,054	\$ 244,054	\$ 246,858
70900	Overtime	-	250	-	900	750
71501-06	Fringe benefits	94,130	95,963	103,614	103,614	106,825
71600	Retiree healthcare	16,000	23,800	36,750	36,750	39,500
72100	Workers comp	-	4,096	-	1,000	-
72800	Office supplies	1,199	1,113	1,600	1,600	1,600
73000	Postage	108	264	500	500	500
73200	Computer Costs	-	-	250	250	250
83000	Memberships	1,065	1,142	1,000	1,200	1,200
85300	Telephone	1,387	1,491	1,600	1,600	1,600
86400	Education	749	595	750	750	750
87000	Reimb exp	1,089	821	1,000	750	750
93100	Repair & maint	50	294	250	250	250
97700	Capital outlay	-	-	200	200	-
	Total	\$ 350,512	\$ 369,704	\$ 391,568	\$ 393,418	\$ 400,833

BUDGET & FINANCE-12010

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 351,273	\$ 306,922	\$ 320,302	\$ 320,706	\$ 325,151
70900	Overtime	11,729	176	3,000	1,000	2,000
71501-06	Fringe benefits	143,448	132,319	143,550	145,765	151,888
71600	Retiree healthcare	24,000	35,000	48,000	48,000	52,000
72100	Workers comp	2,850	-	500	500	500
72800	Office supplies	2,865	2,107	3,000	2,500	3,000
73000	Postage	413	527	600	600	600
73200	Computer costs & supplies	3,366	2,450	3,000	2,000	2,000
83000	Memberships	1,340	1,543	2,000	2,000	2,000
85300	Telephone	750	1,193	1,500	1,200	1,500
86400	Education	3,135	2,125	3,000	3,000	3,000
87000	Reimb exp	9	191	250	500	500
97700	Capital outlay	-	-	500	550	-
	Total	\$ 545,178	\$ 484,553	\$ 529,202	\$ 528,321	\$ 544,139

CLERK-12150

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 261,528	\$ 258,501	\$ 277,052	\$ 275,076	\$ 274,524
70505	Salaries - Part time	3,089	10,546	6,000	8,000	8,500
70900	Overtime	281	11,739	-	10,000	25,000
71501-06	Fringe benefits	121,606	125,953	135,330	135,330	144,686
71600	Retiree healthcare	19,500	27,600	41,500	41,500	43,900
72100	Workers comp	-	-	500	500	500
72800	Office supplies	2,348	1,688	2,500	2,000	2,000
73000	Postage	1,170	1,114	2,200	1,500	1,500
73200	Computer costs & supplies	-	-	1,000	-	1,000
82000	Contract services	190	5,040	5,000	5,000	5,000
83000	Memberships	570	859	500	800	800
85300	Telephone	899	1,582	1,200	1,200	1,200
86400	Education	1,400	611	500	500	1,000
87000	Reimb exp	704	222	500	500	500
90400	Printing	82,614	76,802	108,000	100,000	100,000
93100	Repair & maint	-	705	3,600	2,000	2,000
97700	Capital outlay	-	-	1,000	1,000	-
	Total	\$ 495,899	\$ 522,962	\$ 586,382	\$ 584,906	\$ 612,110

INFORMATION TECHNOLOGY-12280

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 177,819	\$ 162,307	\$ 193,876	\$ 185,239	\$ 194,946
70900	Overtime	-	-	1,000	500	500
71501-06	Fringe benefits	73,065	67,691	83,035	77,185	89,584
71600	Retiree healthcare	12,400	19,000	29,100	29,100	31,200
72800	Office supplies	437	1,208	1,000	600	600
73000	Postage	13	2	50	50	50
73200	Computer costs & supplies	1,171	417	2,000	2,000	2,000
83000	Memberships	20	289	250	250	250
85300	Telephone	1,795	1,687	2,000	3,000	2,000
86400	Education	-	464	500	250	750
87000	Reimb exp	-	50	100	100	100
90400	Printing & Publications	-	-	-	3,000	-
95650	Tuition reimbursement	3,930	2,000	2,000	2,000	4,000
96225	Miscellaneous	(10)	-	-	-	-
97700	Capital outlay	-	-	500	-	-
	Total	\$ 270,640	\$ 255,115	\$ 315,411	\$ 303,274	\$ 325,980

TREASURER-12530

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 291,991	\$ 283,102	\$ 294,844	\$ 294,844	\$ 298,644
70900	Overtime	1,224	1,569	3,000	3,800	3,800
71501-06	Fringe benefits	141,582	130,777	142,965	142,965	145,891
71600	Retiree healthcare	21,800	28,300	44,250	44,250	47,800
72100	Workers comp	-	-	500	-	500
72800	Office supplies	4,451	5,119	5,435	4,100	4,500
72801	Register of Deeds	515	501	685	1,600	1,500
73000	Postage	24,368	25,533	25,685	26,575	27,175
73200	Computer costs & supplies	4,898	4,880	7,535	7,600	7,410
83000	Memberships	160	150	110	170	170
85300	Telephone	875	1,382	900	1,030	960
86400	Education	-	1,258	1,500	1,150	1,500
87000	Reimb exp	-	-	-	-	-
90400	Printing	7,732	8,208	8,250	6,900	7,400
93100	Repair & maint	983	1,994	870	400	370
95650	Tuition reimbursement	-	(499)	500	-	500
97700	Capital outlay	-	-	-	-	-
	Total	\$ 500,579	\$ 492,274	\$ 537,029	\$ 535,384	\$ 548,120

ASSESSING-12570

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 705,752	\$ 661,059	\$ 749,118	\$ 674,546	\$ 700,244
70505	Salaries - Part time	14,018	6,027	7,500	7,500	7,500
70900	Overtime	32,678	33,937	25,000	30,000	30,000
71501-06	Fringe benefits	294,157	260,281	322,944	275,800	300,721
71600	Retiree healthcare	55,000	72,000	111,000	111,000	112,000
72100	Workers comp	2,256	-	3,000	3,000	3,000
72800	Office supplies	6,108	5,366	6,000	6,000	6,000
72901	Vehicle insurance	2,500	2,500	2,500	2,500	2,500
73000	Postage	15,218	15,560	15,000	15,000	16,000
73100	Maps	-	230	500	500	500
73200	Computer costs	8,668	10,373	18,000	18,000	18,000
74400	Clothing	2,633	2,167	3,000	2,800	2,800
75100	Gas	844	799	900	1,200	1,200
81900	Commission fees	5,200	5,200	6,000	6,000	6,000
82600	Legal fees	5,710	179	1,000	-	-
83000	Memberships	4,259	3,670	4,500	4,500	4,500
85300	Telephone	4,965	5,147	5,000	5,000	5,000
86400	Education	7,744	4,979	7,000	7,000	7,900
87000	Reimb exp	372	1,728	1,200	1,200	1,200
90400	Printing & publications	7,065	4,762	6,000	7,500	7,500
93100	Repair & maint	2,400	3,479	3,000	3,500	3,500
95650	Tuition	2,199	2,408	1,500	2,000	2,000
97700	Capital outlay	675	-	500	500	950
	Total	\$ 1,180,419	\$ 1,101,851	\$ 1,300,162	\$ 1,185,046	\$ 1,239,015

ELECTIONS-12620

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 132,057	\$ 128,805	\$ 140,283	\$ 140,283	\$ 125,712
70505	Salaries-Part time	-	18,648	-	9,000	30,000
70600	Election workers	7,890	123,724	6,000	43,000	120,000
70900	Overtime	2,393	18,223	2,500	10,000	30,000
71501-06	Fringe benefits	69,336	76,671	78,164	77,650	85,968
71600	Retiree healthcare	2,500	4,000	6,000	6,000	8,000
72100	Workers comp	-	-	500	500	500
73000	Postage	12,798	15,936	16,000	10,000	27,000
73200	Computer costs & supplies	11,405	23,551	12,000	1,000	12,000
75700	Operating supplies	12,250	22,624	17,500	17,500	27,000
82000	Contractual services	3,171	-	-	19,300	57,900
83000	Memberships	281	299	400	400	400
86400	Education	439	291	300	315	1,000
87000	Reimb exp	527	924	600	600	1,000
90400	Printing	2,356	3,255	2,500	2,500	6,000
93100	Repair & maint	-	423	1,000	1,000	1,000
97702	Election system	-	-	67,500	67,500	-
97700	Capital outlay	-	-	-	-	-
	Total	\$ 257,402	\$ 437,374	\$ 351,247	\$ 406,548	\$ 533,480

BUILDING & GROUNDS-12650

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 95,260	\$ 87,289	\$ 85,788	\$ 85,788	\$ 87,543
70900	Overtime	5,051	4,714	3,500	3,500	4,000
71501-06	Fringe benefits	53,310	43,557	35,766	35,766	38,218
71600	Retiree healthcare	7,500	12,500	13,000	13,000	14,000
72100	Workers comp	-	-	1,000	-	-
74200	Safety equipment	-	-	250	250	250
74400	Clothing Allowance	2,550	2,700	2,000	2,000	2,000
75000	Food allowance	621	333	350	350	350
82000	Contract services	86,520	80,293	100,000	90,000	100,000
85300	Telephone	69,340	85,616	90,000	90,000	90,000
92100	Utilities	137,469	138,672	150,000	148,000	150,000
92600	Lighting	13,898	13,749	12,000	14,500	14,750
93100	Repair & maint	70,759	84,262	90,000	90,000	90,000
97700	Capital outlay	85,690	72,042	90,000	90,000	90,000
99351	Transfer to Bldg Authority	320,380	320,018	290,075	290,075	310,407
	Total	\$ 948,348	\$ 945,745	\$ 963,729	\$ 953,229	\$ 991,518

CIVIL SERVICE-12690

Account	Account Title	YE 3/31/08				APPROVED 2008-2009
		YE 3/31/06	YE 3/31/07	BUDGET	ESTIMATE	
70500	Salaries	\$ 85,406	\$ 62,234	\$ 80,546	\$ 71,500	\$ 74,796
71501-06	Fringe benefits	38,936	28,768	27,332	29,100	31,009
71600	Retiree healthcare	5,500	8,700	9,000	9,000	12,000
72800	Office supplies	326	400	350	350	350
73000	Postage	388	618	600	600	600
81900	Commission fees	960	1,080	1,440	1,440	1,440
82600	Legal	1,073	753	1,200	750	1,200
83000	Memberships	477	160	200	200	200
85300	Telephone	250	97	350	350	350
86400	Education	524	113	100	100	100
87000	Reimb exp	292	108	100	100	200
90400	Printing	-	284	200	50	200
93100	Repair and maintenance	-	337	-	-	-
95650	Tuition reimb	-	-	-	-	-
97700	Capital outlay	-	-	1,500	-	-
	Total	\$ 134,132	\$ 103,652	\$ 122,918	\$ 113,540	\$ 122,445

HUMAN RESOURCES-12700

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 140,346	\$ 122,126	\$ 158,147	\$ 158,147	\$ 168,183
71501-06	Fringe benefits	54,189	34,259	77,776	45,500	51,833
71600	Retiree healthcare	9,300	15,300	23,700	23,700	26,900
72800	Office supplies	116	681	500	500	750
73000	Postage	239	471	300	500	500
73200	Computer costs & supplies	-	-	400	375	400
82000	Contract services	-	10,522	500	-	500
83000	Memberships	95	160	250	250	250
85300	Telephone	647	769	800	790	1,050
86400	Education	683	614	1,500	1,500	1,500
87000	Reimb exp	354	-	400	250	400
90400	Printing & publications	-	1,021	-	1,100	-
95650	Tuition Reimbursement	400	-	2,000	-	2,000
97700	Capital outlay	-	138	250	-	-
	Total	\$ 206,370	\$ 186,061	\$ 266,523	\$ 232,612	\$ 254,266

PLANNING-12820

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 230,480	\$ 202,329	\$ 277,968	\$ 225,989	\$ 234,751
70800	ZBA	6,156	8,613	8,000	8,000	8,000
70900	Overtime	9,919	8,256	5,000	8,000	8,500
71501-06	Fringe benefits	85,846	86,306	122,010	109,650	126,490
71600	Retiree healthcare	19,000	37,000	58,500	58,500	53,600
72800	Office supplies	1,579	1,162	2,000	2,000	2,000
72901	Vehicle insurance	600	600	600	600	600
73000	Postage	3,967	3,417	5,000	5,000	5,000
73100	Maps	-	-	-	1,000	-
73101	Master plan	-	-	60,000	25,000	75,000
73200	Computer costs	400	130	500	500	500
75100	Gasoline	306	439	500	500	500
81600	Engineering	500	-	500	500	500
81900	Planning Commission	7,830	6,480	8,000	8,000	8,000
82600	Legal	1,036	810	1,000	1,000	1,000
83000	Memberships	2,855	2,373	3,000	3,000	3,000
85300	Telephone	2,308	2,862	2,500	2,500	2,500
86400	Education	1,655	865	4,000	2,000	4,000
87000	Reimb exp	386	177	1,000	500	500
90400	Printing & publications	37,217	21,495	32,000	32,000	32,000
93100	Repair & maint	50	499	500	500	500
97700	Capital outlay	-	-	2,000	2,000	-
	Total	\$ 412,089	\$ 383,813	\$ 594,578	\$ 496,739	\$ 566,941

CABLE TV-12850

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 200,928	\$ 211,511	\$ 211,380	\$ 211,380	\$ 214,628
70505	Salaries - Part time	30,808	25,161	33,000	33,000	15,000
71501-06	Fringe benefits	77,002	79,989	86,301	84,750	85,059
71600	Retiree healthcare	13,700	24,000	31,700	31,700	34,300
72800	Office supplies	1,194	565	1,000	1,500	1,400
73000	Postage	145	332	400	300	300
73200	Computer costs	1,975	1,092	2,000	2,000	1,800
75700	Operating supplies	13,719	6,875	13,500	13,500	12,500
82000	Contract services	5,551	6,547	6,000	8,000	7,000
82600	Legal	1,656	2,184	3,000	3,000	3,000
83000	Memberships	1,515	1,685	2,000	2,200	6,000
85300	Telephone	1,959	1,807	1,800	1,900	1,900
86400	Education	454	25	3,800	3,800	600
87000	Reimb exp	1,499	2,001	2,000	1,500	1,500
90400	Printing & publications	244	250	300	500	300
90500	Newsletter	10,436	8,553	10,000	10,000	10,000
93100	Repair & maint	22,867	29,389	25,000	25,000	22,500
97700	Capital outlay	4,995	-	5,000	5,000	5,000
	Total	\$ 390,646	\$ 401,966	\$ 438,181	\$ 439,030	\$ 422,787

UNALLOCATED COSTS-12980

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
72800	Office supplies	\$ 7,892	\$ 6,976	\$ 12,000	\$ 10,000	\$ 10,000
72900	Insurance	99,994	101,791	95,000	100,000	100,000
73000	Postage	198	420	1,000	1,200	1,000
73200	Computer Costs	37,868	69,686	70,000	70,000	70,000
75900	Community relations	3,473	2,540	4,000	4,000	4,000
82800	Cost of claims	2,028	114,339	10,000	50,000	10,000
82900	Credit card fees	3,322	3,102	5,000	5,000	5,000
83000	Memberships & subscriptions	9,056	12,098	15,000	15,000	15,000
94600	Equipment rental	14,368	5,424	15,000	15,000	15,000
96225	Miscellaneous	2,946	1,909	1,000	1,000	1,000
	Total	\$ 181,144	\$ 318,285	\$ 228,000	\$ 271,200	\$ 231,000

MISCELLANEOUS ACTIVITIES-12990

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
71500	Blue Cross experience refund	\$ (280,000)	\$ 15,183	\$ (175,000)	\$ -	\$ -
71850	Pension Fund Admin.	27,758	37,735	20,000	35,000	35,000
80700	Audit fees	76,225	90,055	95,000	100,000	105,000
80800	Bank fees	3,401	-	-	-	-
81200	F & P Civil Service	48,672	27,232	30,000	30,000	-
81600	Engineering fees	-	17,600	15,000	15,000	15,000
81700	Financial consultant	29,940	19,920	27,000	45,000	70,000
82100	Emergency management	42,143	45,623	43,000	54,000	50,700
82600	Legal fees	323,266	281,000	300,000	300,000	300,000
82601	Legal fees - prosecution	95,696	94,024	115,000	115,000	115,000
88600	Economic development	3,891	216	4,000	2,000	3,000
88800	Cultural diversity	-	156	100	500	500
88900	Wellness Program	-	-	-	-	-
89000	SMART - Credit programs	150,783	142,347	150,000	150,000	150,000
96300	Over & under payments	117	149	-	250	-
96500	Housing Commission subsidy	18,500	18,500	18,500	18,500	18,500
96510	Historical Commission	2,422	1,858	2,000	2,000	2,000
	Total	\$ 542,814	\$ 791,598	\$ 644,600	\$ 867,250	\$ 864,700

HOMELAND SECURITY GRANT COSTS-13370

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
95900	2002 SHSGP SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
95901	2002 SHSGP EQUIPMENT - TWP	-	-	-	-	-
95902	2002 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
95903	2003 SHSGP EQUIPMENT - TWP	9,109	-	-	-	-
95904	2003 SHSGP EQUIPMENT - RRTN	-	-	-	-	-
95905	2003 SHSGP EXERCISE - TWP	4,183	-	-	-	-
95906	2003 SHSGP EXERCISE - RRTN	-	-	-	-	-
95907	2003 SHSGP PART II - PLANNER	3,952	-	-	-	-
95908	2003 SHSGP TRAINING	-	-	-	-	-
95911	2004 SHSGP PLANNER	24,232	-	-	-	-
95912	2004 SHSGP TRAINING	8,323	-	-	-	-
95913	2004 SHSGP EXERCISE	12,471	-	-	-	-
95914	2004 SHSGP EQUIPMENT - TWP	291,917	250,818	-	-	-
95915	2004 SHSGP LETPP	130,777	-	-	-	-
95918	2004 SHSGP RRTN	-	-	-	-	-
95919	2005 SHSGP PLANNING	8,983	16,640	-	-	-
95921	2005 SHSGP TRAINING	1,625	2,354	-	-	-
95922	2005 SHSGP EXERCISE	-	3,598	-	-	-
95923	2005 SHSGP EQUIPMENT	10,600	253,464	-	-	-
95924	2005 SHSGP LETPP	-	109,081	-	-	-
95926	2004 COMMUNICATIONS	-	22,000	-	-	-
95927	2004 5 MCHD CITIES' PREP	-	36,922	-	-	-
95928	2006 5 MCHD CITIES' PREP	-	-	-	16,000	-
	Total	\$ 506,172	\$ 694,877	\$ -	\$ 16,000	\$ -

BUILDING DEPARTMENT-13710

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 922,471	\$ 878,158	\$ 973,073	\$ 973,073	\$ 985,274
70505	Salaries - Part time	4,280	6,273	7,000	9,000	7,000
70900	Overtime	39,978	306	1,000	12,500	1,000
71501-06	Fringe benefits	394,895	372,222	425,335	443,300	474,225
71600	Retiree healthcare	70,000	105,000	150,000	150,000	157,600
72100	Workers comp	603	489	500	500	500
72800	Office supplies	6,947	12,946	10,000	10,300	10,500
72901	Vehicle insurance	7,000	7,500	7,500	7,500	7,500
73000	Postage	2,532	2,601	4,000	4,000	4,000
73100	Maps, photos	(68)	91	-	-	-
73200	Computer costs & supplies	9,473	3,009	4,000	4,000	4,000
75100	Gasoline	2,920	8,229	12,500	12,875	12,875
75700	Operating supplies	13,477	1,321	1,500	1,500	1,500
75750	Ticket processing	-	850	-	3,500	3,000
82600	Legal fees	11,781	9,634	14,000	1,000	1,000
83000	Memberships & subscriptions	1,416	1,922	2,000	2,000	2,485
85300	Telephone	7,533	8,135	10,000	10,000	10,000
86400	Education & training	3,874	10,360	10,500	10,500	8,995
87000	Reimbursable expense	3,864	4,021	3,000	3,000	3,000
90400	Printing & Publications	-	3,595	2,000	1,000	500
93100	Repair & maint	9,935	9,948	12,000	14,000	5,000
96600	Demolitions	-	-	-	4,500	-
97700	Capital outlay	850	-	35,000	121,000	-
	Total	\$ 1,513,762	\$ 1,446,610	\$ 1,684,908	\$ 1,799,048	\$ 1,699,954

PUBLIC WORKS-14410

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 1,501,567	\$ 1,621,115	\$ 1,756,525	\$ 1,640,000	\$ 1,783,291
70505	Salaries-Part time	69,192	72,764	70,000	70,000	150,000
70900	Overtime	48,065	37,613	40,000	60,000	40,000
71501-06	Fringe benefits	795,996	846,307	931,097	900,000	920,148
71600	Retiree healthcare	110,000	195,000	258,500	258,500	321,000
72100	Workers comp	47,841	49,259	40,000	150,000	45,000
72200	Unemployment	2,776	572	3,000	3,000	3,000
72800	Office supplies	2,254	1,890	1,500	1,500	1,500
72901	Vehicle insurance	10,000	7,500	7,500	7,500	7,500
73000	Postage	491	435	900	900	900
73100	Maps, photos	-	225	250	250	250
73200	Computer costs & supplies	359	486	600	600	600
74200	Safety equipment	2,573	2,010	2,800	2,800	2,800
74400	Clothing Allowance	23,596	23,624	24,000	25,000	27,500
75000	Food allowance	2,259	1,665	2,500	2,500	2,500
75100	Gasoline	58,080	65,347	70,000	75,000	80,000
75700	Operating supplies	12,901	9,808	11,000	11,000	11,000
82600	Legal fees	981	1,229	1,000	-	-
83000	Memberships & subscriptions	1,087	955	1,000	1,000	1,000
83500	Medical Charges	895	2,888	1,200	1,200	1,200
85300	Telephone	7,583	6,911	8,500	8,500	8,500
86400	Education & training	1,405	2,554	1,000	2,100	2,750
87000	Reimbursable expense	914	432	900	900	900
90400	Printing & publications	6,513	4,478	5,000	5,000	5,000
91400	Garage expense	40,394	36,138	55,000	55,000	55,000
93100	Repair & maint	61,212	78,729	85,000	85,000	85,000
93300	Repair & Improve-Wurfel House	-	23,461	-	2,000	-
94600	Equipment rental	741	437	750	750	750
95650	Tuition reimbursement	4,873	4,142	4,000	2,000	4,000
96600	Community improvements	34,585	23,828	30,000	30,000	30,000
97700	Capital outlay	2,000	30,985	117,785	117,785	10,000
	Total	\$ 2,851,133	\$ 3,152,787	\$ 3,531,307	\$ 3,519,785	\$ 3,601,089

STREETS - 14420

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
81600	Engineering fees	\$ 11,671	\$ 6,886	\$ 10,000	\$ 3,000	\$ 6,000
92600	Lighting	119,179	107,206	110,000	105,000	115,000
93600	Road maintenance	22,710	4,409	15,000	7,500	10,000
93601	Woodcrest Road Maintenance	2,161	2,153	2,800	2,800	2,800
	Total	\$ 155,721	\$ 120,654	\$ 137,800	\$ 118,300	\$ 133,800

PARKS - 14430

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
82000	Contract services	\$ 8,465	\$ 8,848	\$ 9,000	\$ 12,500	\$ 10,000
93100	Repair & maintenance	27,677	17,930	20,000	20,000	20,000
93200	Bike path maintenance	2,804	4,214	7,500	4,000	7,500
93201	Historical Village	162	-	1,500	1,500	1,500
96600	Community improvements	2,499	282	2,500	2,500	-
	Total	\$ 41,607	\$ 31,274	\$ 40,500	\$ 40,500	\$ 39,000

RECREATION-17510

Account	Account Title	YE 3/31/06	YE 3/31/07	YE 3/31/08		APPROVED 2008-2009
				BUDGET	ESTIMATE	
70500	Salaries	\$ 320,032	\$ 339,566	\$ 352,868	\$ 352,868	\$ 361,969
70505	Salaries Part time	165,851	180,210	258,600	215,000	220,000
70900	Overtime	595	4,095	3,000	4,500	4,500
71501-06	Fringe benefits	152,583	168,273	183,104	183,104	186,732
71600	Retiree healthcare	23,000	33,700	52,930	52,930	57,900
72100	Workers comp	-	-	500	500	500
72800	Office supplies	12,274	11,860	12,000	12,000	12,000
72901	Vehicle insurance	2,800	2,800	3,000	3,000	3,000
73000	Postage	20,218	16,162	24,000	24,000	24,000
73200	Computer costs & supplies	1,742	1,626	2,800	2,800	3,600
73300	Activity center operating costs	578	552	1,000	1,000	1,500
75100	Gasoline	1,921	2,089	2,200	2,800	3,200
75700	Operating supplies	7,277	11,183	16,000	14,000	14,000
83000	Memberships	1,383	1,522	1,800	1,800	1,800
83500	Medical charges	2,696	2,698	1,500	1,500	1,500
85300	Telephone	4,171	9,671	6,500	6,800	7,000
86400	Education	2,071	4,164	3,000	3,000	3,000
87000	Reimb exp	2,961	2,102	2,500	2,500	2,500
90400	Printing & publications	41,810	45,262	50,000	50,000	50,000
93100	Repair & maint	6,861	1,867	3,000	4,500	4,500
95650	Tuition	-	-	1,800	-	1,800
95660	Recreation plan	-	8,815	-	7,000	-
various	Program costs	229,498	222,530	234,200	239,295	243,150
96050	Pool	89,955	74,253	118,000	118,000	121,000
97700	Capital outlay	4,360	-	13,300	13,300	3,000
	Total	\$ 1,094,637	\$ 1,145,000	\$ 1,347,602	\$ 1,316,197	\$ 1,332,151