BUDGET WORK SESSION
MONDAY, JUNE 4, 2007
6:00 p.m.

THE VILLAGE OF DEXTER
VILLAGE COUNCIL

Copeland Board Room- 7720 Dexter Ann Arbor Road

2007/08 BUDGET WORK SESSION

1. Review Proposed Street Fund 2007/08 Budget

2. Review CIP Document

This is a Special Council work session meeting; action will NOT be taken.

"This meeting is open to all members of the public under Michigan Open Meetings Act"

VILLAGE OF DEXTER

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MEMO

To: President Seta and Council
From: Donna Dettling, Village Manager
Date: June 4, 2007
Re: Major and Local Street Fund Highlights

Attached are the proposed Major and Local Street Fund 2007/08 Budget for your review prior to the work session Monday evening. Provided below are several important highlights and comments.

Revenue is transferred in from the Municipal Street Fund 204 to balance both the Major and Local Streets funds. It is expected that revenue will be up 4% in the Municipal Street Fund.

Wage and benefits will increase approximately 4% overall. A final reconciliation of all wage line items will be completed prior to submittal of the final budget document on June 11, 2007. Recommended operating expenses are status quote compared to current year adopted.

A new street project for 2007/08 has not been recommended, but several notes have been made on the worksheets to illustrate the choices. Page 1, line item 970.0000 Capital Improvements would be used if we decide to make the improvements to Dexter-Ann Arbor Road or possibly do Central Street. If we do a local street project like Third Street, see page 5 line item 970.001 Capital Improvements, this line item would show the expense.

Contact Marie Sherry or myself, if you have any questions.

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 202 Major Streets Fund										
Revenues										
576.000 State Shared Rev-Gas & Weight	100,659	106,600	121,206	126,889	120,898	131,000	117,970	**120,000**	(11,000)	-8%
Average calculated										
577.000 State Shared Rev-Local Roads	3,597	4,189	4,170	4,149	4,139	4,000	4,200	**4,000**	-	0%
Average calculated										
578.000 State Grants - Roads	-	-	-	-	-	-	-	-	-	
583.000 Contributions from County Road	-	-	32,050	-	-	-	-	-	-	
665.000 Interest Earned	2,408	1,260	389	602	4,476	2,000	4,476	**2,000**	-	0%
This could be higher than $2k if we do not do the A2 Street project this year.										
675.000 Contributions - Private Source	2,548	2,394	12,392	33,000	-	-	-	-	-	
Contribution from Norfolk 2004 for AA Road Improvement 05/06 No contributions expected. Follow-up with MAV for contribution										
676.001Intersection Project Reimb.	-		87,424	-	-	-	-	-	-	
MDOT Grant program for Dan Hoey & Dexter AA Road. Keep for history										
671.000 Other Revenue	-	-		-	-	-	400	-	-	
695.001 Trans In - Municipal Streets	-	13,225	15,870	63,000	20,000	60,000	53,900	**82,500**	22,500	38%
Transferred in from Municipal Street Fund to Balance revenue/expense										
695.005 Trans In - Main Street Bridge Prc	-	-	-	-	-	100,000	100,000	**150,000**	50,000	50%
Transferred in from General Fund cash reserve										
Total Revenues	109,212	127,668	273,501	227,639	149,513	297,000	280,946	358,500	61,500	21%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						77,554	28%
Fund: 202 Major Streets Fund										
Dept: 248.000 Administration										
840.000 Bank Service Charges	203	95	40	-	55	100	62	**100**	-	0%
Average calculated										
Total Administration	203	95	40	-	55	100	62	**100**	-	0%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						38	61%
Fund: 202 Major Streets Fund										
Dept: 451.000 Contracted Road Construction										
703.000 Salaries-Non Union	-	-	4,700	-	-	-	-	-	-	
720.000 Social Security & Medicare	-	-	360	-	-	-	-	-	-	
803.000 Contracted Services	-	-	4,959	18,210	9,053	30,000	30,000	**30,000**	-	0%
Continue stormwater infrastructure repairs & improvements.										
974.007 Main Street Bridge Replacement	-	-	36,721	2,896	-	100,000	100,000	**150,000**	50,000	
970.000 Capital Improvements	-	-	-	-	-	-	-	-	-	
CIP ??? DexterAA or Central??										
Total Contracted Road Const.	-	-	46,740	21,106	9,053	130,000	130,000	**180,000**	50,000	38%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						50,000	38%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 202 Major Streets Fund										
Dept: 463.000 Routine Maintenance										
703.000 Salaries - Non Union	48,015	8,059	7,806	7,559	5,049	8,000	8,200	**8,200**	200	3%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	19,841	16,012	20,700	23,867	24,000	27,100	**25,000**	1,000	4%
Contractual increase										
705.000 Salaries - Overtime	-	259	542	416	40	200	-	**200**	-	0%
Average calculated										
720.000 Social Security & Medicare	3,646	2,080	1,867	2,191	2,215	2,600	2,770	**2,800**	200	8%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	7,864	1,978	4,779	5,969	5,855	7,000	7,290	**7,300**	300	4%
Actual calculated										
723.000 Retirement Plan	-	4,943	4,800	3,681	3,151	4,000	4,040	**4,400**	400	10%
Gross salaries x 12%										
725.000 Longevity	-	-	978	100	500	500	350	**500**	-	0%
Prorated across funds										
726.000 Vacation/Sick Time Cash Out	-	-	-	2,000	534	600	-	**600**	-	0%
Prorated across funds										
726.001 Vacation/Sick Accrual	-	-	-	(2,748)	-	-	-	-	-	
Book liability at year end, depends upon benefit hour balances										
740.000 Operating Supplies	1,038	1,061	706	1,662	3,527	5,000	4,000	**5,000**	-	0%
Covers asphalt, gravel, culverts, block, mortar basin lids, sand, soil concrete. Average calculated										
802.000 Professional Services	1,665	-	6,185	10,320	8,442	9,000	8,000	**9,000**	-	0%
Alley chloride, storm drain rodding, catch basin cleaning, street painting.										
910.000 Workers Compensation	6,751	6,425	753	1,295	1,269	1,000	960	**1,000**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	5,777	6,229	6,507	6,900	3,400	**6,500**	(400)	-6%
Received premium increase for FY 07/08										
939.000 Vehicle Maintenance & Repairs	-	922	-	-	-	-	-	-	-	
Remove this line, Vehicle Maintenance and Repair is covered under 101.441										
941.000 Equipment Rentals	478	8,669	8,876	9,302	9,789	10,000	11,200	**10,000**	-	0%
Average calculated										
957.000 Miscellaneous Fees	-	-	-	145	-	-	-	-	-	
05/06 budget same as last year.										
983.001 Lease Payment - Street Sweepe	10,154	-	-	-	-	-	-	-	-	
Sweeper is in 101.441(paid off) keep data for historical reference. Delete in FY 2006/07										
Total Routine Maintenance	79,611	54,237	59,081	68,823	70,744	78,800	77,310	**80,500**	1,700	2%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						3,190	4%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 202 Major Streets Fund										
Dept: 474.000 Traffic Services										
703.000 Salaries - Non Union	16,659	4,140	3,232	837	3,166	5,100	5,034	**5,100**	-	0%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	8,713	6,117	2,846	1,453	3,000	10,400	**6,000**	3,000	100%
May vary from year to year based on tasks and projects assigned.										
705.000 Salaries - Overtime	-	443	618	461	140	400	530	**600**	200	50%
Average calculated										
720.000 Social Security & Medicare	1,278	981	756	316	364	800	640	**1,000**	200	25%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	3,760	1,400	1,738	1,820	1,801	3,000	2,400	**3,000**	-	0%
Actual calculated										
723.000 Retirement Plan	-	1,969	1,680	776	472	1,200	890	**1,600**	400	33%
Gross salaries 12%										
725.000 Longevity	-	-	419	50	300	300	200	**300**	-	0%
726.000 Vacation/Sick Time Cash Out	-	-	-	500	-	-	-	**-**	-	
740.000 Operating Supplies	2,106	3,766	8,785	623	622	5,000	3,000	**5,000**	-	0%
Signal bulbs, signs, posts, paint, etc.										
802.000 Professional Services	26,154	17,967	5,100	5,982	1,191	6,000	3,000	**6,000**	-	0%
Signal repair & contracted street painting -										
910.000 Workers Compensation	1,705	1,286	256	451	441	400	340	**400**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	724	781	816	900	800	**900**	-	0%
Actual calculated										
941.000 Equipment Rentals	8,345	1,203	3,515	2,992	3,077	3,000	2,500	**3,000**	-	0%
ED and MARIE estimated hours and rate for equipment. Moved into Fund 402										
970.000 Capital Improvements	13,875	70,460	-	488	-	-	-	**-**	-	
The was the final payment for the MDOT Signal Project at Dexter AA & Dan Hoey Road										
970.002 Baker Road Signal		-	5,860	238	-	-	-	**-**	-	
04/05 returned $40,000 to DCS for signal project. No plan at this time to complete this project										
Total Traffic Services	73,882	112,328	38,800	19,161	13,843	29,100	29,734	**32,900**	3,800	13%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						3,166	11%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 202 Major Streets Fund										
Dept: 478.000 Winter Maintenance										
703.000 Salaries - Non Union	-	3,852	4,172	2,212	4,749	7,000	6,700	**7,000**	-	0%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	11,821	15,393	11,807	8,005	9,000	7,600	**10,000**	1,000	11%
Average calculated										
705.000 Salaries - Overtime	-	2,825	2,804	3,932	3,653	4,000	2,100	**3,000**	(1,000)	-25%
Average calculated										
705.001 Salaries - Call In Pay	-	-	600	1,425	450	-	-	**-**	-	
Move into union salary line										
720.000 Social Security & Medicare	-	1,382	1,754	1,480	1,290	1,700	1,300	**1,400**	(300)	-18%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	-	1,301	2,523	3,559	3,604	5,000	4,700	**5,000**	-	0%
Actual calculated										
723.000 Retirement Plan	-	2,928	2,400	2,377	1,841	2,700	1,900	**2,200**	(500)	-19%
Gross salaries 12%										
725.000 Longevity	-	-	629	75	400	500	350	**500**	-	0%
726.000 Vacation/Sick Time Cash Out	-	-	-	1,000	-	-	-	**-**	-	
740.000 Operating Supplies	-	4,943	6,561	3,344	6,985	9,000	7,500	**9,000**	-	0%
Covers salt and sand. Increase cost of salt and sand										
802.000 Professional Services		-	-	-	-	-	-	**-**	-	
Contracts for heavy snow removals as needed.										
910.000 Workers Compensation	-	1,606	367	658	651	500	490	**500**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	1,084	1,168	1,220	1,400	1,200	**1,400**	-	0%
Actual calculated										
941.000 Equipment Rentals	-	9,330	13,236	14,776	16,770	17,000	10,000	**15,000**	(2,000)	-12%
Average of past three years plus a minor increase										
970.000 Capital Improvements	-	12,449	-	-	-	-	-	**-**	-	
Total Winter Maintenance	**-**	52,437	51,523	47,814	49,618	57,800	43,840	**55,000**	(2,800)	-5%
Fund: 202 Major Streets Fund			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						11,160	25%
Dept: 890.000 Contingencies										
955.000 Miscellaneous	-	-	-	-	-	-	-	**10,000**	10,000	
Total Contingencies	**-**	-	-	-	-	-	-	**10,000**	10,000	
Fund: 202 Major Streets Fund										
Dept: 965.000 Transfers Out - Control										
999.006 Transfer Out to Local Streets	-	-	-	-	30,225	-	-	**-**	-	
New Dept. for 2006/07										
Total Transfers Out - Control	**-**	-	-	-	30,225	-	-	**-**	-	
Total Expenditures	153,696	219,097	196,184	156,904	173,539	295,800	280,946	**358,500**	62,700	21%
Major Streets Fund - Rev/Exp	**(44,484)**	**(91,429)**	**77,317**	**70,735**	**(24,026)**	1,200	**(0)**	**-**		

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 203 Local Streets Fund										
Revenues										
573.000 ROW Revenue	-	-	1,756	14,205	11,443	10,000	1,105	**1,000**	(9,000)	-90%
ROW Permit fees, and METRO Act Fees-										
576.000 State Shared Rev-Gas & Weight	36,027	24,083	42,480	44,647	42,586	45,000	44,000	**44,000**	(1,000)	-2%
Act 51- Average Calculated										
577.000 State Shared Rev-Local Roads	1,286	17,732	1,461	1,459	1,458	1,400	1,550	**1,400**	-	0%
Average calculated										
665.000 Interest Earned	397	155	384	335	942	500	2,800	**2,000**	1,500	300%
Average calculated										
675.000 Contributions - Private Source	2,548	590	708	-	-	-	1,045	-	-	
695.001 Trans In - Municipal Streets	25,000	65,000	110,000	110,000	130,000	1,300,600	877,630	**109,100**	(1,191,500)	-92%
695.004 Trans In - Major Streets					30,225	-	-	-	-	
Total Revenues	65,258	107,560	156,789	170,646	216,653	1,357,500	928,130	**157,500**	(1,200,000)	-88%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						(770,630)	
Fund: 203 Local Streets Fund										
Dept: 248.000 Administration										
840.000 Bank Service Charges	180	-	169	-	28	100	40	**100**	-	0%
Average calculated										
Total Administration	180	-	169	-	28	100	40	**100**	-	0%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						60	150%
Fund: 203 Local Streets Fund										
Dept: 451.000 Contracted Road Construction										
803.000 Contracted Services	1,500	-	5,463	23,424	10,050	20,000	15,400	**20,000**	-	0%
Stormwater materials to repair and improve stormwater infrastructure. Continue stormwater improvements										
970.000 Capital Improvements	-	8,392	84,454	22,931	96,357	1,200,000	800,000	-	(1,200,000)	-100%
Philosophy to coordinate projects and make comprehensive improvements addressing all infrastructure needs. CIP Plan2006/07 Project # 01-5.0-2000 Kensington St. #03-5.0-2000 Wall Court #02-4.0-1995 K-Street Drainage Improvements-USE FUND BALANCE RESERVE 2007/08 CIP ???										
970.001 Capital Improvements	-	-	-	-	-	-	-	-	-	
CIP 2007/08 ??? See above, combine?? Third Street or other local street project, secure estimate										
Total Contracted Road Const.	1,500	8,392	89,917	46,356	106,406	1,220,000	815,400	**20,000**	(1,200,000)	-98%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						(795,400)	-98%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 203 Local Streets Fund										
Dept: 463.000 Routine Maintenance										
703.000 Salaries - Non Union	36,306	8,580	7,824	7,559	5,049	8,000	7,550	**8,000**	-	0%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	21,749	13,251	25,876	23,293	23,000	23,400	**23,000**	-	0%
Average calculated										
705.000 Salaries - Overtime	-	133	547	176	122	300	-	**300**	-	0%
720.000 Social Security & Medicare	2,922	2,156	1,929	2,569	2,193	2,600	2,500	**2,400**	(200)	-8%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	5,745	1,400	1,875	1,691	1,802	3,000	2,600	**3,000**	-	0%
Actual calculated										
723.000 Retirement Plan	-	4,849	1,440	3,203	3,115	4,100	3,600	**3,800**	(300)	-7%
Gross salaries 12%										
725.000 Longevity	-	-	768	100	500	600	400	**600**	-	0%
726.000 Vacation/Sick Time Cash Out	-	-	-	500	134	200	-	**200**	-	0%
726.001 Vacation/Sick Accrual	-	-	-	(2,563)	-	-	-	**-**	-	
Need to budget										
740.000 Operating Supplies	6,333	1,110	301	1,086	4,108	5,000	4,200	**5,000**	-	0%
Covers asphalt, gravel, culverts, block, mortar basin lids, sand, soil concrete. Average Calculated										
802.000 Professional Services	1,110	4,641	5,816	8,160	2,816	8,000	7,000	**8,000**	-	0%
Catch basin cleaning, chloride, scales, painting. Increase basin maintenance										
910.000 Workers Compensation	4,689	2,567	202	394	386	300	290	**300**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	1,444	1,557	1,627	2,000	1,600	**2,000**	-	0%
Actual calculated										
941.000 Equipment Rentals	7,114	7,454	8,733	9,112	9,438	10,000	8,400	**10,000**	-	0%
ED and MARIE estimated hours and rate for equipment. Moved into Fund 402										
957.000 Miscellaneous Fees	-	-	-	-	-	-	-	**-**	-	
Total Routine Maintenance	64,219	54,639	44,130	59,420	54,582	67,100	61,540	**66,600**	(500)	-1%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						5,060	8%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 203 Local Streets Fund										
Dept: 474.000 Traffic Services										
703.000 Salaries - Non Union	4,282	2,976	3,120	725	1,583	4,200	4,000	**4,200**	-	0%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	6,432	4,532	866	1,248	3,000	2,300	**3,000**	-	0%
Average calculated										
705.000 Salaries - Overtime	-	-	107	28	61	200	100	**200**	-	0%
720.000 Social Security & Medicare	337	766	593	134	221	700	500	**600**	(100)	-14%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	1,185	1,576	737	460	450	1,500	650	**1,000**	(500)	-33%
Actual calculated										
723.000 Retirement Plan	-	1,749	480	211	305	1,100	720	**900**	(200)	-18%
Gross salaries 11.2%										
725.000 Longevity	-	-	349	50	400	100	100	**100**	-	0%
Average calculated										
726.000 Vacation/Sick Time Cash Out	-	-	-	500	134	-	-	**-**	-	
740.000 Operating Supplies	1,751	34	4,195	23	297	5,000	4,000	**5,000**	-	0%
Paint, signs, posts, bulbs, etc. Average Calculated										
802.000 Professional Services	1,349	6,574	700	700	-	1,000	700	**1,000**	-	0%
Covers signal repair & contracted street painting Cost increase for additional painting										
910.000 Workers Compensation	961	803	76	141	138	200	110	**200**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	722	779	813	900	800	**900**	-	0%
Actual calculated										
941.000 Equipment Rentals	2,027	699	1,433	1,300	2,713	2,500	1,000	**2,500**	-	0%
ED and MARIE estimated hours and rate for equipment. Moved into Fund 402										
Total Traffic Services	11,892	21,609	17,044	5,917	8,362	20,400	14,980	**19,600**	(800)	-4%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						4,620	31%

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 203 Local Streets Fund										
Dept: 478.000 Winter Maintenance										
703.000 Salaries - Non Union	9,986	3,789	4,017	2,156	3,166	1,300	5,000	**3,000**	1,700	131%
Gross salary paid from 11 accounts, for Supervisor- Adjusted cost share 06/07										
704.000 Salaries - Union	-	12,204	14,979	10,738	7,109	9,000	6,000	**10,000**	1,000	11%
Average calculated										
705.000 Salaries - Overtime	-	1,901	2,321	3,536	3,395	4,000	2,300	**3,000**	(1,000)	-25%
705.001 Salaries - Call In Pay	-	-	600	1,575	475	-	-	-	-	
Move into union salary line										
720.000 Social Security & Medicare	507	1,335	1,674	1,353	1,067	1,200	940	**1,100**	(100)	-8%
Gross salaries at 7.65%										
721.000 Health & Dental Insurance	764	1,209	1,764	940	900	2,000	1,500	**2,000**	-	0%
Actual calculated										
723.000 Retirement Plan	-	2,820	1,200	1,832	1,533	2,000	1,600	**1,700**	(300)	-15%
Gross salaries 12%										
725.000 Longevity	-	-	908	75	500	600	400	**600**	-	0%
726.000 Vacation/Sick Time Cash Out	-	-	-	500	-	-	-	-	-	
740.000 Operating Supplies	2,430	4,385	6,561	13,012	5,536	10,000	6,000	**10,000**	-	0%
Sand and salt increase cost.										
802.000 Professional Services	555	-	-	-	-	-	-	-	-	
Heavy snow removal.										
910.000 Workers Compensation	1,466	1,605	180	310	303	300	230	**300**	-	0%
Actual calculated										
911.000 Liability Insurance	-	-	1,082	1,166	1,218	1,500	1,200	**1,500**	-	0%
Actual calculated										
941.000 Equipment Rentals	6,437	7,843	16,212	17,264	17,560	18,000	11,000	**18,000**	-	0%
ED and MARIE estimated hours and rate for equipment. Moved into Fund 402										
Total Winter Maintenance	22,145	37,091	51,498	54,457	42,763	49,900	36,170	**51,200**	1,300	3%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						15,030	42%
Fund: 203 Local Streets Fund										
Dept: 890.000 Contingencies										
957.000 Miscellaneous	-	-	-	-	-	-	-	-	-	
Total Contingencies	-	-	-	-	-	-	-	-	-	
Total Expenditures	**99,936**	**121,731**	**202,758**	**166,149**	**212,142**	1,357,500	**928,130**	**157,500**	(1,200,000)	-88%
Local Streets Fund - Rev/Exp	**(34,678)**	**(14,171)**	**(45,969)**	**4,498**	**4,510**	-	-	-		

BUDGET WORKSHEET PROPOSED STREET FUNDS 2007/08

	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Current Year 2006/07 July 1st FY Adopted	Current Year 2006/07 Estimated YE Position	2007/08 Proposed	Proposed INC/(DEC) Adopted	Proposed INC/(DEC)% Adopted
Fund: 204 Municipal Streets										
Revenues										
403.000 Taxes - Streets (Real)	147,542	271,016	327,593	400,210	432,066	506,400	480,000	**534,758**	28,358	6%
Actual										
410.000 Taxes - Personal Property	1,447	26,851	26,766	86,305	82,208	83,300	77,000	**81,640**	(1,660)	-2%
Actual										
412.000 Delinquent Taxes - Real Prop	-	-	12,022	11,931	30,421	-	30,421	**-**	-	
Estimated										
445.000 Taxes - Penalties & Interest	-	529	2,519	789	2,530	500	800	**500**	-	0%
665.000 Interest Earned	-	1,728	1,568	4,252	13,925	2,000	36,000	**20,000**	18,000	900%
Average calculated										
Total Revenues	148,989	300,124	370,468	503,487	561,149	592,200	624,221	**636,898**	44,698	8%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						12,677	2%
Fund: 204 Municipal Streets										
Expenditures										
Dept: 248.000 Administration										
840.000 Bank Service Charges	504	921	609	710	586	500	700	**700**	200	40%
Average calculated										
841.000 Village Administration Costs	-	-	21,776	20,132	24,024	30,000	26,000	**30,000**	-	0%
Average calculated										
957.001 Property Tax Refunds	-	-	-	-	180	500	-	**500**	-	0%
Used for Board of Review REFUNDS for prior year adjustments										
Total Administration	504	921	22,385	20,842	24,790	31,000	26,700	**31,200**	200	1%
			Comparison of proposed 2007/08 Budget to Estimated YE Position 2006/07 Budget						4,500	17%
Fund: 204 Municipal Streets										
Dept: 965.000 Transfers Out - Control										
999.005 Transfer Out to Major Streets	-	13,225	-	63,000	20,000	60,000	53,900	**82,500**	22,500	38%
Match to Fund 202 xls. Line 22										
999.006 Transfer Out to Local Streets	25,000	176,250	110,000	110,000	130,000	1,300,600	877,630	**109,100**	(1,191,500)	-92%
Match to Fund 203 xls. Line 178										
Total Transfers Out - Control	25,000	189,475	110,000	173,000	150,000	1,360,600	931,530	**191,600**	(1,169,000)	-86%
Total Expenditures	25,504	190,396	132,385	193,842	174,790	1,391,600	958,230	**222,800**		
Municipal Streets - Rev/Exp	123,485	109,728	238,083	309,645	386,360	(799,400)	(334,009)	414,098		