

CALEDONIA/MT. PLEASANT JOINT PARK 2007 BUDGET PROPOSED BUDGET

	2005	Jan - Sep 06	Budget	Budget
	ACTUAL	ACTUAL	2006	2007
Income				
4610 · MT. PLEASANT CONTRIBUTION	38,299.00	40,420.00	40,420.00	43,605.00
4615 · CALEDONIA CONTRIBUTION	38,299.00	40,420.00	40,420.00	43,605.00
4620 · MISC. REVENUES	0.00	20,000.00	20,000.00	20,000.00
4625 · RENT INCOME	13,053.31	8,462.50	14,000.00	12,000.00
4630 · INTEREST INCOME	5.97	7.64	0.00	0.00
Total Income	89,657.28	109,310.14	114,840.00	119,210.00
Expense				
5000 · PERSONNEL DIRECT				
5010 · SALARIES	36,091.44	25,432.02	39,034.00	40,500.00
5070 · SOCIAL SECURITY	2,601.47	1,859.87	2,986.00	3,075.00
5080 · HEALTH INSURANCE	14,949.26	9,792.99	14,247.00	14,675.00
5090 · LIFE INSURANCE	22.56	16.83	22.00	25.00
5100 · DENTAL INSURANCE	707.56	505.74	1,070.00	1,100.00
5110 · RETIREMENT	3,313.54	2,335.21	3,400.00	3,500.00
5120 · WORKER'S COMP	1,335.59	1,154.41	1,620.00	1,675.00
Total 5000 · PERSONNEL DIRECT	59,021.42	41,097.07	62,379.00	64,550.00
6000 · ADMINISTRATION				
6010 · BOND TREASURER	50.00	0.00	50.00	50.00
6020 · CLERICAL SUPPLIES	315.66	121.44	500.00	500.00
6030 · LEGAL FEES	0.00	0.00	500.00	500.00
6040 · MILEAGE	670.68	524.03	925.00	925.00
Total 6000 · ADMINISTRATION	1,036.34	645.47	1,975.00	1,975.00
6200 · IMPROVEMENTS				
6210 · ASPHALT PAVING	0.00	0.00	0.00	0.00
6220 · WATER SERVICE	7,270.00	3,635.00	3,650.00	3,650.00
6230 · CAPITAL PURCHASES	0.00	4,333.35	20,000.00	20,000.00
Total 6200 · IMPROVEMENTS	7,270.00	7,968.35	23,650.00	23,650.00
6300 · MAINTENANCE				
6310 · BUILDING MAINTENANCE	7,876.16	1,339.95	2,500.00	2,900.00
6315 · GROUNDS MAINTENANCE	7,541.28	3,576.69	3,500.00	3,500.00
6320 · MAINTENANCE SUPPLIES	2,482.77	3,194.48	3,200.00	3,500.00
6330 · FIELD LIGHTS	0.00	0.00	100.00	0.00
6340 · MACHINE & SUPPLIES	5,548.72	2,743.97	3,000.00	3,300.00
6350 · RECREATION SUPPLIES	1,215.08	639.50	1,200.00	1,500.00
6360 · BALL DIAMONDS	436.82	1,340.30	1,000.00	1,000.00
Total 6300 · MAINTENANCE	25,100.83	12,834.89	14,500.00	15,700.00
6400 · SERVICES				
6410 · ELECTRIC SERVICE	4,422.77	4,054.99	3,600.00	4,000.00
6415 · MISCELLANEOUS	487.00	379.84	535.00	535.00
6420 · NATURAL GAS	1,904.18	1,322.17	2,700.00	2,700.00
6430 · SEWER SERVICE	744.00	396.00	500.00	600.00
6440 · TELEPHONE SERVICE	1,676.37	1,502.87	2,000.00	2,000.00
6450 · REFUSE SERVICE	4,665.13	4,119.86	3,000.00	3,500.00
Total 6400 · SERVICES	13,899.45	11,775.73	12,335.00	13,335.00
Total Expense	106,328.04	74,321.51	114,839.00	119,210.00
Net Income	(16,670.76)	34,988.63	1.00	0.00