

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Topp/Simcoe & West Railroad						
Railroad Maintenance						
Reclassification & Cost Alloc.						
122 500200	Ending Fund Balance					87,872
Obj 000	Reclassification & Cost Alloc.					87,872
Salaries						
122 501001	Salaries & Wages				10,000-	
Obj 001	Salaries				10,000-	
Supplies						
122 503101	Office & Operating Supplies	11,330		305	550	500
Obj 003	Supplies	11,330		305	550	500
Other Services - Charges						
122 504101	Professional Services	527	95	54		
122 504301	Travel		273			
122 504401	Advertising	53	104			
122 504501	Operating Rentals & Lease				130	130
122 504801	Repairs & Maintenance	4,208	4,311		5,000	4,685
122 504901	Miscellaneous		66			
Obj 004	Other Services - Charges	4,788	4,849	54	5,130	4,815
Intergovernmental Services						
122 505301	External Taxes & Oper Assess	88	56	409	200	200
Obj 005	Intergovernmental Services	88	56	409	200	200
Capital Improvements						
Salaries						
122 9471001	Salaries & Wages	11,326	11,558	2,383	14,660	
122 9471002	Salaries-Overtime	333	1,127		890	
122 9471003	Salaries-Extra Help	1,412		25	1,830	
Obj 001	Salaries	13,070	12,685	2,408	17,380	
Personnel Benefits						
122 9472002	Benefits-Direct	3,564	3,552	672	4,610	
122 9472003	Benefits-Indirect	1,784	2,042	405	2,310	
Obj 002	Personnel Benefits	5,348	5,594	1,077	6,920	

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Capital Improvements						
Supplies						
122 9473101	Office & Operating Supplies	1,498	1,256	1,398	1,930	

Obj 003	Supplies	1,498	1,256	1,398	1,930	
Other Services - Charges						
122 9474101	Professional Services	58,048	10,070		273	
122 9474202	Communication-Postage		156			
122 9474401	Advertising		933			
122 9474501	Operating Rental & Leases	5,414	1,288	220	6,820	

Obj 004	Other Services - Charges	63,461	12,447	220	7,093	
Capital Outlay						
122 9476101	Land Acquisition		1			
122 9476301	Other Improvements		15,199			
122 9476501	Construction Projects		681,497	79,913	83,000	640,000

Obj 006	Capital Outlay		696,697	79,913	83,000	640,000
Debt Service-Interest						
122 9478201	Interest on Interfund Debt			8,695		

Obj 008	Debt Service-Interest			8,695		

Fnd 122	Topp/Simcoe West Railroad	99,583	733,584	94,478	112,203	733,387