

2016 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2016 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 28, 2015 at 7:00 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter 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 2.7500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2016 for the various township activities are as follows:

Township Board	52,750
Supervisor's Department	29,200
Superintendent Dept	174,271
General Office and Facilities	232,000
Clerk's Department	21,900
Board of Review	4,305
Treasurer's Department	19,930
Assessing Department	193,800
Election	184,300
Cemetery	325,675
Sheriff Dept./E-Unit	1,602,000
Crossing Guard	81,800
Fire Department	949,400
Building Department	303,850
Drains	503,000
Highway and Streets	1,536,500
Street Lights	452,000
Planning Commission	24,700
Zoning Board of Appeals	5,500
Parks and Recreation	1,251,600
Senior Transportation	147,900
Senior Center	1,606,250
Media/Marketing/WCET	148,000
Museum	11,500
Ice Arena	793,500
Transfer To Other Funds	861,900
Total General Fund	11,517,531

That estimated township expenditures for 2016 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,589,675
Water and Sewer Fund	10,757,500

That the budget of Georgetown Charter Township is hereby adopted by reference, with activity expenditures as indicated above.

That the Board of Trustees of Georgetown Charter Township adopts the 2016 year budget by cost center. 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 cost center, and may make transfers among the various line items contained in the cost center appropriation. The Township Superintendent is authorized to set wage ranges, Pay rates and benefits.

Those 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 shall not issue any town order for expenditures that exceed appropriations.

That no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Motion made by _____, seconded by _____ to adopt the foregoing resolution.
 Motion Carried.

 Georgetown Township Clerk

2014 Budget Report
 Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-403.000 *	Property Taxes	3,731,479	3,838,945	3,828,072	3,999,000	3,999,000
101-000-408.000	Mobile Home Park Tax	378	350	252	350	350
101-000-415.000	Act 198 Tax	6,531	6,200	7,768	6,200	6,200
101-000-416.000 *	Fee for School Tax Collection	46,172	46,000	43,073	43,000	43,000
101-000-445.000	Penalties and Interest	8,301	8,000	6,532	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	0	225	225
101-000-455.000	Zoning Permits	29,850	33,000	25,750	34,000	34,000
101-000-477.000	Building Permits	38,499	25,000	20,744	27,000	27,000
101-000-480.000	Mechanical Permits	13,731	10,000	9,114	12,000	12,000
101-000-481.000	Electrical Permit	9,817	8,000	6,076	10,000	10,000
101-000-484.000	Plumbing Permits	7,878	5,000	5,046	7,000	7,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,610,535	3,500,000	1,685,704	3,857,400	3,857,400
101-000-574.101	Statutory Revenue Sharing	41,450	42,000	62,188	80,000	80,000
101-000-574.200	Maintenance Fee	16,509	18,000	14,214	16,000	16,000
101-000-574.300	State Revenue Fire Protection	5,524	2,800	0	5,000	5,000
101-000-574.500	Returnable License Fee	5,563	5,300	14	5,600	5,600
101-000-599.000	Contribution from Fund Balance	0	2,589,816	0	493,237	493,237
101-000-608.000	Special Use Permit	2,100	2,500	3,950	4,000	4,000
101-000-609.000	Zoning Variances	3,500	3,000	2,300	3,500	3,500
101-000-610.000	Platting Fees	17,800	10,000	13,400	15,000	15,000
101-000-611.000	Site Plan and PUD Fees	10,100	8,000	1,800	5,000	5,000
101-000-612.000	Rezoning Fees	900	0	2,250	0	0
101-000-613.000	Cemetery Deed Transfer Fee	300	0	180	0	0
101-000-634.000	Grave Openings	79,120	77,000	57,290	85,000	85,000
101-000-635.000	Ice Time Rental	344,295	290,000	209,978	320,000	320,000
101-000-635.001	Adult Hockey	145,819	85,000	62,479	110,000	110,000
101-000-635.002	Learn-to-Skate	31,392	20,000	12,732	20,000	20,000
101-000-635.003	Learn-to-Play	1,265	2,000	0	1,000	1,000
101-000-635.004	Youth Hockey	99,008	115,000	37,186	100,000	100,000
101-000-635.005	Camps	23,574	7,500	12,003	15,000	15,000
101-000-635.100	Public Skating	31,589	35,000	18,638	34,000	34,000
101-000-635.101	Drop In Hockey	36,275	25,000	22,080	30,000	30,000
101-000-635.102	Open Free Style Skating	20,607	25,000	10,682	20,000	20,000
101-000-635.103	Skate Rental	12,142	12,000	7,415	12,000	12,000
101-000-635.104	Skate Mates	1,323	1,200	726	1,200	1,200
101-000-635.105	Skate Sharpening	162	200	36	100	100
101-000-635.200	Vending Machine	1,416	1,500	1,187	1,500	1,500
101-000-635.201	Video Arcade Machines	1,622	1,500	784	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	4,104	3,000	3,140	0	0
101-000-635.203	Advertising	4,900	4,000	500	4,000	4,000
101-000-635.301	Sales Ice Concessions	9,672	4,500	0	4,500	4,500
101-000-635.302	Proshop Sales	8,000	6,000	5,800	8,000	8,000
101-000-636.000	Annual Cemetery Care	(48)	200	0	50	50
101-000-639.000	Senior Class Fees	8,527	4,000	7,875	7,660	7,660
101-000-639.001	Senior Enrichment Grant	4,182	3,000	750	4,000	4,000
101-000-639.002	Senior Fund Raising	2,590	2,000	2,250	2,500	2,500
101-000-639.003	Senior Rents	900	900	600	900	900
101-000-639.200	Transportation Fares	46,542	42,000	32,811	46,000	46,000
101-000-639.201	Transportation Grant	99,931	46,309	46,866	46,309	46,309
101-000-641.000	Weed Removal	1,100	2,700	1,681	2,700	2,700
101-000-643.000	Cemetery Lots	34,800	32,000	29,475	35,000	35,000
101-000-649.100	Park Entrance Fees	17,801	18,000	24,982	21,000	21,000
101-000-650.000	Cable TV	502,622	400,000	252,228	450,000	450,000

2014 Budget Report
 Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-650.100	Cable TV C-TEC	801	600	418	600	600
101-000-650.300	Allendale Telephone	4,004	4,200	1,853	4,200	4,200
101-000-650.400	at&t cable fees	272,897	224,000	151,167	275,000	275,000
101-000-658.000	Ordinance Fines	92,736	90,000	50,575	90,000	90,000
101-000-665.000	Interest	40,415	35,000	0	35,000	35,000
101-000-665.100	Interest Assessments	1,103	500	637	300	300
101-000-667.000	Rents	197,409	150,000	169,397	200,000	200,000
101-000-667.570	Rent-Ice Arena	30,989	30,000	5,000	30,000	30,000
101-000-672.000	Special Assessment Revenue	5,076	5,000	0	1,000	1,000
101-000-673.200	Sale of Fixed Assets	31,250	528,576	528,576	800,000	800,000
101-000-675.000	Donations	2,375	0	(75)	0	0
101-000-675.200	Fire Prevention Donation	53	0	164	0	0
101-000-676.000	Fire Dept Cost Recovery	2,760	0	7,250	0	0
101-000-677.000	Election Reimbursement	5,951	6,000	6,277	20,000	20,000
101-000-686.000	Miscellaneous Revenue	9,675	10,000	10,492	11,000	11,000
101-000-686.002	EDC Fees	9,768	0	0	0	0
101-000-699.711	Transfers In	36,310	40,000	0	35,000	35,000
Totals for dept 000-Revenues		9,925,946	12,552,521	7,532,332	11,517,531	11,517,531
* NOTES TO BUDGET: DEPARTMENT 000 Revenues						
403.000	Property Taxes					
	Taxable Value 1,456,946,460 at the same rate 2.75					
416.000	Fee for School Tax Collection					
	2.50/Parcel					
TOTAL ESTIMATED REVENUES		9,925,946	12,552,521	7,532,332	11,517,531	11,517,531

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	27,085	36,500	10,897	30,000	30,000
101-101-702.600	Longevity Pay	190	400	225	400	400
101-101-715.000	Social Security	2,100	2,950	837	2,950	2,950
101-101-726.000	Supplies	115	500	3,452	500	500
101-101-820.000	Classes & Training	256	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,140	7,000	6,202	7,000	7,000
101-101-860.000	Transportation	395	400	0	400	400
101-101-874.000	Retirement Benefits	2,919	4,000	1,146	4,000	4,000
101-101-900.000	Printing & Publishing	20,503	3,000	932	3,000	3,000
101-101-956.000	Miscellaneous Expense	682	500	414	500	500
Totals for dept 101-Township Board		60,385	59,250	24,105	52,750	52,750

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	20,720	22,000	9,008	22,000	22,000
101-171-702.600	Longevity Pay	192	300	300	300	300
101-171-715.000	Social Security	1,618	1,700	694	1,700	1,700
101-171-726.000	Supplies	0	300	0	200	200
101-171-820.000	Classes & Training	1,333	1,200	320	1,000	1,000
101-171-828.000	Dues and Memberships	0	300	0	0	0
101-171-860.000	Transportation	606	500	220	400	400
101-171-874.000	Retirement Benefits	2,380	2,700	1,009	2,700	2,700
101-171-956.000	Miscellaneous Expense	0	500	0	400	400
101-171-970.000	Capital Outlay	0	500	0	500	500
Totals for dept 171-Supervisor		26,849	30,000	11,551	29,200	29,200

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	111,075	113,071	53,255	113,071	113,071
101-172-702.600	Longevity Pay	2,919	3,000	3,089	3,200	3,200
101-172-715.000	Social Security	8,266	8,800	4,010	9,200	9,200
101-172-726.000	Supplies	610	600	239	600	600
101-172-820.000	Classes & Training	0	1,800	562	1,800	1,800
101-172-828.000	Dues and Memberships	855	1,050	535	1,050	1,050
101-172-834.000	Hospitalization	18,738	23,500	10,886	24,000	24,000
101-172-836.000	Life Insurance	161	200	125	200	200
101-172-837.000	Insurance & Bonds	0	150	150	150	150
101-172-853.000	Telephone	0	800	0	800	800
101-172-860.000	Transportation	4,480	4,200	1,820	4,200	4,200
101-172-874.000	Retirement Benefits	13,002	14,000	6,098	14,500	14,500
101-172-956.000	Miscellaneous Expense	25	500	0	500	500
101-172-970.000	Capital Outlay	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		160,131	172,671	80,769	174,271	174,271

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	13,830	14,500	18,003	60,000	60,000
101-201-715.000	Social Security	980	1,100	1,364	5,000	5,000
101-201-726.000	Supplies	16,854	16,000	10,646	16,000	16,000
101-201-727.000	Postage	18,940	22,000	12,600	22,000	22,000
101-201-801.000	Legal	5,793	30,000	14,821	30,000	30,000
101-201-803.000	Independent Audit	0	6,000	0	0	0
101-201-806.000	Computer	2,250	25,000	4,852	15,000	15,000
101-201-820.000	Classes & Training	0	5,000	0	4,000	4,000
101-201-837.000	Insurance & Bonds	0	25,000	0	10,000	10,000
101-201-874.000	Retirement Benefits	1,633	1,624	743	8,000	8,000
101-201-923.000	Trash Removal	321	1,000	218	1,000	1,000
101-201-930.000	Repairs & Maintenance	3,862	15,000	7,468	15,000	15,000
101-201-956.000	Miscellaneous Expense	6,136	6,000	1,407	6,000	6,000
101-201-970.000	Capital Outlay	4,696	40,000	15,636	40,000	40,000
101-201-970.001	Capital Outlay-Fixed Asset	3,018,127	0	0	0	0
Totals for dept 201-General Expense		3,093,422	208,224	87,758	232,000	232,000

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	14,360	15,000	6,354	15,000	15,000
101-215-702.600	Longevity Pay	192	300	207	300	300
101-215-715.000	Social Security	1,126	1,200	489	1,200	1,200
101-215-726.000	Supplies	0	500	0	500	500
101-215-820.000	Classes & Training	724	1,500	341	1,500	1,500
101-215-828.000	Dues and Memberships	190	800	180	800	800
101-215-860.000	Transportation	192	500	105	500	500
101-215-874.000	Retirement Benefits	1,644	1,600	704	1,600	1,600
101-215-956.000	Miscellaneous Expense	14	500	0	500	500
Totals for dept 215-Clerk		18,442	21,900	8,380	21,900	21,900

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 247-Board of Review						
101-247-702.000	Salaries and Wages	1,884	3,500	1,812	3,500	3,500
101-247-715.000	Social Security	144	380	139	380	380
101-247-900.000	Printing & Publishing	0	200	0	200	200
101-247-956.000	Miscellaneous Expense	0	225	0	225	225
Totals for dept 247-Board of Review		2,028	4,305	1,951	4,305	4,305

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	13,443	15,500	6,015	15,500	15,500
101-253-702.600	Longevity Pay	125	130	140	130	130
101-253-715.000	Social Security	1,047	1,200	462	1,200	1,200
101-253-726.000	Supplies	671	50	0	50	50
101-253-820.000	Classes & Training	671	1,500	50	1,000	1,000
101-253-828.000	Dues and Memberships	0	50	0	50	50
101-253-860.000	Transportation	80	200	10	200	200
101-253-874.000	Retirement Benefits	1,519	1,700	665	1,700	1,700
101-253-956.000	Miscellaneous Expense	20	100	0	100	100
Totals for dept 253-Treasurer		17,576	20,430	7,342	19,930	19,930

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	91,582	125,000	43,440	130,000	130,000
101-257-702.600	Longevity Pay	889	800	1,060	1,300	1,300
101-257-702.800	Overtime	1,075	500	715	2,000	2,000
101-257-715.000	Social Security	6,744	8,700	3,200	9,000	9,000
101-257-726.000	Supplies	6,210	5,000	4,496	8,000	8,000
101-257-727.000	Postage	6,373	7,500	6,642	8,500	8,500
101-257-801.000	Legal	0	2,000	0	3,000	3,000
101-257-806.000	Computer	3,284	4,000	3,329	4,000	4,000
101-257-820.000	Classes & Training	3,963	3,500	540	2,000	2,000
101-257-828.000	Dues and Memberships	150	300	20	300	300
101-257-834.000	Hospitalization	13,948	10,000	7,342	15,000	15,000
101-257-836.000	Life Insurance	161	200	125	200	200
101-257-860.000	Transportation	512	1,500	1,361	1,500	1,500
101-257-874.000	Retirement Benefits	6,129	6,500	2,964	8,500	8,500
101-257-956.000	Miscellaneous Expense	337	500	421	500	500
Totals for dept 257-Assessing Department		141,357	176,000	75,655	193,800	193,800

User: DCAR

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 262-Election						
101-262-702.000	Salaries and Wages	1,173	0	169	30,000	30,000
101-262-715.000	Social Security	83	0	13	2,300	2,300
101-262-726.000	Supplies	7,248	3,000	3,653	11,000	11,000
101-262-727.000	Postage	7,500	3,000	3,700	20,000	20,000
101-262-802.400	Election Inspectors	61,510	0	27,372	85,000	85,000
101-262-900.000	Printing & Publishing	1,241	2,000	925	3,000	3,000
101-262-956.000	Miscellaneous Expense	8,801	5,000	6,172	28,000	28,000
101-262-970.000	Capital Outlay	0	0	0	5,000	5,000
Totals for dept 262-Election		87,556	13,000	42,004	184,300	184,300

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	50,342	54,000	21,800	57,000	57,000
101-276-702.600	Longevity Pay	649	750	711	775	775
101-276-702.800	Overtime	3,347	4,200	816	4,200	4,200
101-276-715.000	Social Security	4,080	4,100	1,688	4,200	4,200
101-276-726.000	Supplies	16,317	18,000	10,623	19,000	19,000
101-276-741.000	Uniforms	561	800	115	800	800
101-276-803.000	Independent Audit	0	800	0	800	800
101-276-806.000	Computer	828	0	841	1,000	1,000
101-276-808.000	Memorial Day	50	600	0	600	600
101-276-820.000	Classes & Training	0	500	130	500	500
101-276-834.000	Hospitalization	19,763	22,000	10,940	24,000	24,000
101-276-836.000	Life Insurance	161	200	125	200	200
101-276-837.000	Insurance & Bonds	0	9,000	0	5,000	5,000
101-276-853.000	Telephone	546	1,100	234	1,100	1,100
101-276-860.000	Transportation	2,547	4,200	477	4,200	4,200
101-276-874.000	Retirement Benefits	5,386	5,500	2,324	5,800	5,800
101-276-920.000	Natural Gas	1,079	3,000	849	2,000	2,000
101-276-921.000	Electric	2,988	4,000	1,667	3,500	3,500
101-276-923.000	Trash Removal	252	1,000	0	1,000	1,000
101-276-930.000	Repairs & Maintenance	30,878	40,000	21,847	40,000	40,000
101-276-956.000	Miscellaneous Expense	0	0	35	0	0
101-276-970.000 *	Capital Outlay	18,900	36,486	12,698	150,000	150,000
101-276-970.001	Capital Outlay-Fixed Asset	32,950	0	0	0	0
Totals for dept 276-Cemetery		191,624	210,236	87,920	325,675	325,675

* NOTES TO BUDGET: DEPARTMENT 276 Cemetery

970.000	Capital Outlay					
	FOOTNOTE AMOUNTS:				100,000	100,000
	Renovation of Memorial Area					
	DEPT '276' TOTAL				100,000	100,000

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APPROPRIATIONS						
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,486,105	1,600,000	791,733	1,600,000	1,600,000
101-301-881.000	Crime Prevention	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		1,486,105	1,602,000	791,733	1,602,000	1,602,000

2014 Budget Report
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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	54,972	70,000	32,013	70,000	70,000
101-315-715.000	Social Security	4,205	5,800	2,449	5,800	5,800
101-315-726.000	Supplies	564	500	0	500	500
101-315-837.000	Insurance & Bonds	2,500	2,500	3,000	3,000	3,000
101-315-930.000	Repairs & Maintenance	1,985	2,500	0	2,500	2,500
Totals for dept 315-Crossing Guard		64,226	81,300	37,462	81,800	81,800

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	165,813	185,000	79,792	191,000	191,000
101-336-702.300	Paid on Call Wages	211,120	235,000	99,827	245,000	245,000
101-336-702.600	Longevity Pay	2,351	2,700	2,585	2,700	2,700
101-336-715.000	Social Security	27,075	33,500	14,841	33,500	33,500
101-336-726.000	Supplies	14,869	15,500	8,772	15,500	15,500
101-336-741.000	Uniforms	6,178	6,000	6,593	6,000	6,000
101-336-741.100	Turn Out Gear	16,853	20,000	13,606	35,000	35,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,386	7,700	3,386	7,700	7,700
101-336-820.000	Classes & Training	10,779	10,000	4,184	10,000	10,000
101-336-828.000	Dues and Memberships	250	1,500	1,787	1,500	1,500
101-336-834.000	Hospitalization	46,803	58,000	26,224	63,000	63,000
101-336-835.000	Health Services	11,007	4,000	5,741	4,000	4,000
101-336-836.000	Life Insurance	483	500	374	500	500
101-336-837.000	Insurance & Bonds	24,930	22,000	26,066	22,000	22,000
101-336-853.000	Telephone	2,857	3,000	1,335	3,000	3,000
101-336-860.000	Transportation	15,920	15,000	6,610	15,000	15,000
101-336-874.000	Retirement Benefits	18,935	21,000	8,861	21,000	21,000
101-336-883.000	Fire Prevention	4,890	4,000	4,995	4,000	4,000
101-336-920.000	Natural Gas	15,627	22,000	9,745	22,000	22,000
101-336-921.000	Electric	23,751	29,000	14,555	29,000	29,000
101-336-923.000	Trash Removal	739	1,000	517	1,000	1,000
101-336-930.000	Repairs & Maintenance	86,258	60,840	33,729	60,000	60,000
101-336-930.100	Building Repairs	4,652	77,500	70,413	7,500	7,500
101-336-956.000	Miscellaneous Expense	4,136	3,500	1,905	3,500	3,500
101-336-970.000 *	Capital Outlay	80,889	92,000	53,857	120,000	120,000
101-336-970.001	Capital Outlay-Fixed Asset	22,820	0	24,921	0	0
101-336-970.002 *	Dive Team Equipment	7,519	64,000	29,521	25,000	25,000
101-336-981.100	Fire Truck	55,391	60,000	47,817	0	0
Totals for dept 336-Fire Dept		887,281	1,055,240	603,559	949,400	949,400

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

970.000 Capital Outlay
 Parking Lot-Curb Work 44th St Station
 Replace SCBA Bottles

970.002 Dive Team Equipment
 ATV for Equipment hauling

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	125,438	165,000	60,507	175,000	175,000
101-380-702.600	Longevity Pay	1,541	2,700	1,919	3,500	3,500
101-380-702.800	Overtime	5,980	7,600	2,638	8,000	8,000
101-380-715.000	Social Security	10,466	13,500	4,934	12,000	12,000
101-380-726.000	Supplies	2,751	3,000	1,022	3,000	3,000
101-380-741.000	Uniforms	249	500	169	500	500
101-380-801.000	Legal	19,204	30,000	8,000	30,000	30,000
101-380-802.000	Engineering	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	3,000	4,000	3,000	3,000	3,000
101-380-806.000	Computer	2,718	5,000	0	5,000	5,000
101-380-806.200	GIS Ottawa County	9,222	10,000	9,531	10,000	10,000
101-380-820.000	Classes & Training	1,250	1,000	296	1,000	1,000
101-380-834.000	Hospitalization	10,789	18,000	6,206	20,000	20,000
101-380-836.000	Life Insurance	322	350	215	350	350
101-380-837.000	Insurance & Bonds	8,000	10,000	7,500	10,000	10,000
101-380-860.000	Transportation	4,078	3,300	1,533	4,000	4,000
101-380-874.000	Retirement Benefits	10,199	14,000	5,257	14,000	14,000
101-380-956.000	Miscellaneous Expense	0	500	280	500	500
Totals for dept 380-Building Dept		215,207	292,450	113,007	303,850	303,850

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 445-Drains						
101-445-802.000	Engineering	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	147,045	144,010	1,498	500,000	500,000
Totals for dept 445-Drains		147,045	147,010	1,498	503,000	503,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 446-Highway & Street						
101-446-805.000	Construction	4,968	2,283,120	829,102	1,500,000	1,500,000
101-446-828.000	Dues and Memberships	19,197	20,000	0	20,500	20,500
101-446-930.000	Repairs & Maintenance	7,082	15,000	15,515	16,000	16,000
101-446-956.000	Miscellaneous Expense	0	0	70	0	0
Totals for dept 446-Highway & Street		31,247	2,318,120	844,687	1,536,500	1,536,500

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 448-Street Lights						
101-448-805.000	Construction	0	2,000	0	2,000	2,000
101-448-921.000	Electric	359,547	440,000	207,037	450,000	450,000
Totals for dept 448-Street Lights		359,547	442,000	207,037	452,000	452,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	6,245	10,000	3,040	9,000	9,000
101-721-715.000	Social Security	478	1,000	233	800	800
101-721-804.000	Planner	783	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	0	500	0	500	500
101-721-828.000	Dues and Memberships	625	800	650	800	800
101-721-860.000	Transportation	0	100	0	100	100
101-721-900.000	Printing & Publishing	2,087	3,500	1,801	3,500	3,500
Totals for dept 721-Planning Commission		10,218	25,900	5,724	24,700	24,700

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	1,931	4,000	704	3,000	3,000
101-722-715.000	Social Security	148	300	54	300	300
101-722-804.000	Planner	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	455	1,000	364	1,000	1,000
101-722-956.000	Miscellaneous Expense	15	200	0	200	200
Totals for dept 722-Zoning Board of Appeals		2,549	6,500	1,122	5,500	5,500

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	82,092	118,000	35,134	130,000	130,000
101-751-702.600	Longevity Pay	1,122	1,200	1,216	1,300	1,300
101-751-702.800	Overtime	5,932	7,000	3,413	8,000	8,000
101-751-715.000	Social Security	6,894	8,200	2,967	8,500	8,500
101-751-726.000	Supplies	17,181	25,000	9,194	25,000	25,000
101-751-741.000	Uniforms	620	600	277	600	600
101-751-801.000	Legal	2,176	0	5,075	10,000	10,000
101-751-803.000	Independent Audit	1,600	1,600	1,000	1,000	1,000
101-751-804.000	Planner	2,869	0	0	0	0
101-751-820.000	Classes & Training	0	300	0	300	300
101-751-834.000	Hospitalization	21,553	30,000	12,482	32,000	32,000
101-751-836.000	Life Insurance	161	300	183	300	300
101-751-837.000	Insurance & Bonds	12,000	13,500	13,000	13,000	13,000
101-751-853.000	Telephone	448	1,000	182	700	700
101-751-860.000	Transportation	5,012	5,000	2,102	5,000	5,000
101-751-874.000	Retirement Benefits	8,155	8,000	3,578	8,400	8,400
101-751-921.000	Electric	18,206	15,000	9,788	19,000	19,000
101-751-923.000	Trash Removal	892	1,500	933	2,000	2,000
101-751-930.000	Repairs & Maintenance	75,347	80,210	59,680	90,000	90,000
101-751-930.010	Mowing	34,055	80,000	19,809	70,000	70,000
101-751-930.020	Fertilizer	8,414	7,000	5,880	9,000	9,000
101-751-930.030	Sprinkling Repair	4,578	12,000	3,866	12,000	12,000
101-751-930.040	Algae Treatments	4,180	3,500	4,540	5,000	5,000
101-751-956.000	Miscellaneous Expense	848	200	625	500	500
101-751-970.000	Capital Outlay	16,360	50,000	78,953	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	753,890	1,358,775	497,116	750,000	750,000
Totals for dept 751-Parks & Recreation		1,084,585	1,827,885	770,993	1,251,600	1,251,600

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	46,261	61,000	25,385	61,000	61,000
101-797-715.000	Social Security	3,539	4,600	1,942	4,600	4,600
101-797-803.000	Independent Audit	900	900	900	900	900
101-797-820.000	Classes & Training	0	100	0	100	100
101-797-837.000	Insurance & Bonds	9,219	8,000	7,000	7,000	7,000
101-797-860.000	Transportation	25,388	36,500	7,941	36,500	36,500
101-797-930.000	Repairs & Maintenance	11,681	35,000	25,642	35,000	35,000
101-797-956.000	Miscellaneous Expense	2,235	2,800	1,661	2,800	2,800
101-797-970.000	Capital Outlay	33,553	0	20,499	0	0
Totals for dept 797-Senior Transportation		132,776	148,900	90,970	147,900	147,900

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	49,900	56,000	33,996	65,000	65,000
101-799-702.600	Longevity Pay	465	500	522	600	600
101-799-715.000	Social Security	3,885	4,300	2,609	4,400	4,400
101-799-726.000	Supplies	1,253	2,500	1,676	2,500	2,500
101-799-802.300	Consulting	10,492	8,600	8,218	10,000	10,000
101-799-803.000	Independent Audit	0	500	0	500	500
101-799-837.000	Insurance & Bonds	1,200	2,000	2,241	2,300	2,300
101-799-853.000	Telephone	1,359	1,050	783	1,050	1,050
101-799-860.000	Transportation	0	200	139	200	200
101-799-920.000	Natural Gas	1,368	1,600	727	1,600	1,600
101-799-921.000	Electric	4,392	5,500	3,104	5,500	5,500
101-799-923.000	Trash Removal	642	800	437	800	800
101-799-930.000	Repairs & Maintenance	7,935	5,000	8,437	5,000	5,000
101-799-956.000	Miscellaneous Expense	2,019	1,800	954	1,800	1,800
101-799-970.000	Capital Outlay	5,970	5,000	12,967	5,000	5,000
101-799-975.000 *	Building-New Construction	0	1,500,000	73,915	1,500,000	1,500,000
Totals for dept 799-Senior Center		90,880	1,595,350	150,725	1,606,250	1,606,250

* NOTES TO BUDGET: DEPARTMENT 799 Senior Center

975.000 Building-New Construction
 Total Cost 2,500,000 for 2015 & 2016. Timing is not determined

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 800-Community Projects						
101-800-801.300	Contractual Services	0	50,000	28,000	50,000	50,000
101-800-961.000 *	Cable TV Consortium	156,956	95,000	37,680	98,000	98,000
Totals for dept 800-Community Projects		156,956	145,000	65,680	148,000	148,000

* NOTES TO BUDGET: DEPARTMENT 800 Community Projects

961.000 Cable TV Consortium
 Based on Acutal P.E.G. collections

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 804-Museum						
101-804-726.000	Supplies	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	1,200	1,000	1,000	1,000
101-804-853.000	Telephone	213	300	165	300	300
101-804-920.000	Natural Gas	1,180	2,000	807	2,000	2,000
101-804-921.000	Electric	1,235	2,000	801	2,000	2,000
101-804-930.000	Repairs & Maintenance	7,261	6,000	1,691	6,000	6,000
Totals for dept 804-Museum		10,889	11,700	4,464	11,500	11,500

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,394	200,000	104,305	200,000	200,000
101-805-715.000	Social Security	15,050	15,000	7,910	15,000	15,000
101-805-726.000	Supplies	20,722	20,000	9,676	20,000	20,000
101-805-727.000	Postage	0	500	0	500	500
101-805-801.000	Legal	0	500	0	500	500
101-805-803.000	Independent Audit	1,000	2,000	1,000	2,000	2,000
101-805-806.000	Computer	4,300	25,000	43,875	5,000	5,000
101-805-820.000	Classes & Training	1,198	2,000	2,124	2,000	2,000
101-805-828.000	Dues and Memberships	225	750	225	500	500
101-805-834.000	Hospitalization	32,548	36,000	15,955	37,000	37,000
101-805-836.000	Life Insurance	472	400	296	500	500
101-805-837.000	Insurance & Bonds	17,000	20,000	18,000	18,000	18,000
101-805-853.000	Telephone	2,603	2,500	898	2,000	2,000
101-805-860.000	Transportation	1,801	2,000	1,036	2,000	2,000
101-805-874.000	Retirement Benefits	11,088	15,000	7,238	15,000	15,000
101-805-900.000	Printing & Publishing	569	2,000	(642)	1,500	1,500
101-805-920.000	Natural Gas	74,232	90,000	40,875	88,000	88,000
101-805-921.000	Electric	218,079	225,000	121,406	225,000	225,000
101-805-923.000	Trash Removal	1,277	1,500	996	1,500	1,500
101-805-930.000	Repairs & Maintenance	110,766	75,000	25,273	90,000	90,000
101-805-956.000	Miscellaneous Expense	2,375	2,500	0	1,000	1,000
101-805-956.001	Credit Card Fees	4,770	4,000	2,494	4,000	4,000
101-805-957.001	Adult Hockey	32,111	30,000	19,080	30,000	30,000
101-805-957.002	Learn-to-Skate	5,190	7,000	2,234	2,500	2,500
101-805-957.003	Learn-to-Play	710	1,000	633	1,000	1,000
101-805-957.004	Youth Hockey	24,123	25,000	5,710	27,500	27,500
101-805-957.005	Camps	1,967	2,500	1,329	1,500	1,500
101-805-975.000	Building-New Construction	62,225	0	0	0	0
Totals for dept 805-Ice Arena		846,795	807,150	431,926	793,500	793,500

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 965-Transfers Out						
101-965-999.271	Transfers Out-Library	820,000	845,000	0	861,900	861,900
Totals for dept 965-Transfers Out		820,000	845,000	0	861,900	861,900
TOTAL APPROPRIATIONS						
		10,145,676	12,267,521	4,548,022	11,517,531	11,517,531
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		(219,730)	285,000	2,984,310	0	0
BEGINNING FUND BALANCE		8,057,984	7,838,249	7,838,249	10,822,559	10,822,559
ENDING FUND BALANCE		7,838,254	8,123,249	10,822,559	10,822,559	10,822,559

User: DCAR

Fund: 150 Cemetery Perpetual Care Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	43,900	0	35,075	0	0
150-000-665.000	Interest	35,028	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	(26,957)	0	0	0	0
Totals for dept 000-Revenues		51,971	40,000	35,075	40,000	40,000
TOTAL ESTIMATED REVENUES		51,971	40,000	35,075	40,000	40,000

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	35,028	40,000	0	40,000	40,000
Totals for dept 000-Revenues		35,028	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		35,028	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		16,943	0	35,075	0	0
BEGINNING FUND BALANCE		1,139,969	1,156,912	1,156,912	1,191,987	1,191,987
ENDING FUND BALANCE		1,156,912	1,156,912	1,191,987	1,191,987	1,191,987

Fund: 271 Library

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
ESTIMATED REVENUES						
Dept 790-Library						
271-790-566.000	State Aid-Library	27,692	23,450	27,667	30,500	30,500
271-790-567.000	USF Funds	779	600	264	5,000	5,000
271-790-599.000	Contribution from Fund Balance	0	312,000	0	477,675	477,675
271-790-626.000	Copier-Microfiche	1,633	1,000	1,704	1,000	1,000
271-790-627.000	AV-Rentals	8,550	8,500	6,545	8,500	8,500
271-790-627.100	Library Rental Books	459	400	357	400	400
271-790-656.000	Penal Fines-Georgetown	158,855	158,850	181,790	170,000	170,000
271-790-657.000	Overdue Material Fines	25,666	20,000	19,085	20,000	20,000
271-790-675.000	Donations	2,181	0	122	0	0
271-790-686.000	Miscellaneous Revenue	8,046	5,000	7,140	5,000	5,000
271-790-686.001	Fund Raising	1,207	0	1,483	0	0
271-790-686.011	On Going Book Sale	2,845	3,200	1,676	3,200	3,200
271-790-686.012	Quarterly Book Sale	6,438	6,300	4,583	6,500	6,500
271-790-699.000	Transfers In	820,000	845,000	0	861,900	861,900
Totals for dept 790-Library		1,064,351	1,384,300	252,416	1,589,675	1,589,675
TOTAL ESTIMATED REVENUES		1,064,351	1,384,300	252,416	1,589,675	1,589,675

Fund: 271 Library

2014 Budget Report
 Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 790-Library						
271-790-702.000	Salaries and Wages	552,834	780,000	250,308	790,000	790,000
271-790-702.600	Longevity Pay	7,461	8,500	6,470	9,000	9,000
271-790-715.000	Social Security	42,356	59,000	18,817	59,000	59,000
271-790-726.000	Supplies	18,503	27,000	10,362	30,000	30,000
271-790-726.001	Supplies from Fund Raising Income	965	0	1,219	0	0
271-790-726.400	Janitorial Supplies	2,251	5,100	738	5,100	5,100
271-790-727.000	Postage	615	1,800	167	1,800	1,800
271-790-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
271-790-806.000	Computer	14,673	16,500	7,923	27,000	27,000
271-790-809.000	Lakeland Library Coop	34,306	46,350	23,621	47,750	47,750
271-790-820.000	Classes & Training	270	1,600	60	1,600	1,600
271-790-828.000	Dues and Memberships	1,649	3,000	1,334	3,000	3,000
271-790-834.000	Hospitalization	59,387	63,600	32,147	68,000	68,000
271-790-836.000	Life Insurance	1,108	1,420	775	1,420	1,420
271-790-837.000	Insurance & Bonds	10,876	10,500	11,800	10,500	10,500
271-790-853.000	Telephone	512	1,000	233	1,000	1,000
271-790-860.000	Transportation	1,333	2,100	528	2,100	2,100
271-790-874.000	Retirement Benefits	41,678	43,500	16,207	40,000	40,000
271-790-884.000	Library Programs	6,140	14,800	3,448	15,000	15,000
271-790-900.000	Printing & Publishing	610	2,000	371	2,000	2,000
271-790-920.000	Natural Gas	4,359	7,000	2,831	7,210	7,210
271-790-921.000	Electric	18,689	23,000	10,870	23,690	23,690
271-790-923.000	Trash Removal	321	325	218	400	400
271-790-930.000	Repairs & Maintenance	7,734	28,900	5,196	28,900	28,900
271-790-931.000	Rebinding	0	800	0	800	800
271-790-956.000	Miscellaneous Expense	1,434	1,500	479	1,500	1,500
271-790-970.000	Capital Outlay	18,123	40,205	7,846	40,205	40,205
271-790-970.001 *	Capital Outlay-Fixed Asset	0	0	0	150,000	150,000
271-790-982.000	Books	107,921	113,300	52,483	116,700	116,700
271-790-982.100	Magazines & Periodicals	7,882	19,000	2,318	19,000	19,000
271-790-982.200	AV-Audio Books	9,076	9,000	(227)	9,000	9,000
271-790-982.300	AV-DVD	10,660	10,000	2,015	10,000	10,000
271-790-982.400	AV-Music	4,861	7,000	0	7,000	7,000
271-790-982.500	Digitization-Software	4,373	6,000	0	10,000	10,000
271-790-982.600	Electronic Subscription	30,035	29,500	1,700	50,000	50,000
Totals for dept 790-Library		1,023,995	1,384,300	473,257	1,589,675	1,589,675
* NOTES TO BUDGET: DEPARTMENT 790 Library						
970.001	Capital Outlay-Fixed Asset					
	Self Check System					
TOTAL APPROPRIATIONS		1,023,995	1,384,300	473,257	1,589,675	1,589,675
NET OF REVENUES/APPROPRIATIONS - FUND 271		40,356	0	(220,841)	0	0
BEGINNING FUND BALANCE		724,499	764,853	764,853	544,012	544,012
ENDING FUND BALANCE		764,855	764,853	544,012	544,012	544,012

2014 Budget Report
 Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	90,538	100,000	57,874	100,000	100,000
592-000-599.000	Contribution from Fund Balance	0	1,452,000	0	1,544,500	1,544,500
592-000-628.000	Service Connections	41,654	35,000	29,020	40,000	40,000
592-000-629.000	Inspections	16,910	20,000	11,544	20,000	20,000
592-000-631.000	Labor Billed	1,296	1,000	6,251	1,000	1,000
592-000-631.100	Repair Reimbursement	7,501	1,000	20,422	7,000	7,000
592-000-637.000	Water Turn-On Fee	6,425	7,000	6,909	8,000	8,000
592-000-645.000	Water Customer Sales	3,735,245	4,500,000	1,957,347	4,500,000	4,500,000
592-000-645.200	Unmetered Water Charge	14,253	15,000	10,090	16,000	16,000
592-000-646.000	Sewage Treatment Sales	3,426,548	4,000,000	1,871,854	4,000,000	4,000,000
592-000-647.000	Meters	102,625	80,000	58,733	80,000	80,000
592-000-665.009	Interest	23,440	15,000	0	15,000	15,000
592-000-665.100	Interest Assessments	10,173	6,000	6,074	4,000	4,000
592-000-672.100	Watermain Levied	55,387	12,000	11,954	12,000	12,000
592-000-672.200	Sewermain Levied	128,104	50,000	80,592	50,000	50,000
592-000-672.300	Sewer Hookup Levied	285,100	270,000	141,400	270,000	270,000
592-000-672.400	Water Hookup Levied	122,724	80,000	62,130	80,000	80,000
592-000-686.000	Miscellaneous Revenue	7,078	15,000	2,242	10,000	10,000
Totals for dept 000-Revenues		8,075,001	10,659,000	4,334,436	10,757,500	10,757,500
TOTAL ESTIMATED REVENUES		8,075,001	10,659,000	4,334,436	10,757,500	10,757,500

2014 Budget Report
 Calculations as of 12/31/2015

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 12/31/15	2016 MANAGER BUDGET	2016 BOARD BUDGET
APPROPRIATIONS						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	509,322	640,000	258,163	650,000	650,000
592-441-702.609	Longevity Pay	7,457	9,000	8,100	9,500	9,500
592-441-702.809	Overtime	13,676	14,500	7,829	14,500	14,500
592-441-715.000	Social Security	40,039	50,000	19,839	50,000	50,000
592-441-726.009	Supplies	73,987	120,000	84,986	120,000	120,000
592-441-726.109	Meters	372,319	400,000	560,885	500,000	500,000
592-441-727.009	Postage	30,080	42,000	22,962	42,000	42,000
592-441-741.009	Uniforms	1,380	3,500	1,553	3,500	3,500
592-441-801.009	Legal	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	9,977	10,000	0	10,000	10,000
592-441-802.009	Engineering	3,998	25,000	13,490	25,000	25,000
592-441-803.009	Independent Audit	8,400	10,000	9,000	9,000	9,000
592-441-806.009	Computer	24,554	65,000	12,609	40,000	40,000
592-441-810.009	Water Purchased-Ottawa Cty	2,282,859	3,100,000	1,310,519	3,100,000	3,100,000
592-441-810.209	Water Purchased-Wyoming	124,835	125,000	78,865	125,000	125,000
592-441-811.009	Sewage Treatment	2,391,104	3,250,000	1,612,281	3,300,000	3,300,000
592-441-812.009	Service Connect Install	27,753	20,000	18,254	20,000	20,000
592-441-820.009	Classes & Training	944	3,000	1,066	3,000	3,000
592-441-828.009	Dues & Memberships	558	1,500	2,248	1,500	1,500
592-441-834.000	Hospitalization	107,496	165,000	62,281	165,000	165,000
592-441-836.009	Life Insurance	1,422	1,800	1,078	1,800	1,800
592-441-837.009	Insurance & Bonds	92,295	96,000	91,282	96,000	96,000
592-441-853.009	Telephone	19,853	34,000	10,004	34,000	34,000
592-441-860.009	Transportation	22,114	25,500	8,463	25,500	25,500
592-441-874.000	Retirement Benefits	50,638	61,000	21,380	64,000	64,000
592-441-900.009	Printing & Publishing	145	500	95	500	500
592-441-920.009	Natural Gas	15,462	26,000	9,467	26,000	26,000
592-441-921.009	Electric	112,818	140,000	71,952	140,000	140,000
592-441-923.009	Trash Removal	512	1,000	519	1,000	1,000
592-441-925.009	Easement Agreements	0	2,000	0	3,000	3,000
592-441-930.009	Repairs & Maintenance	216,188	305,000	265,420	315,000	315,000
592-441-930.200	Rush Creek Lift Station	17,767	0	10,062	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	1,870	2,700	1,619	2,700	2,700
592-441-956.009	Miscellaneous Expense	3,555	5,000	2,103	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,401,474	1,700,000	0	1,750,000	1,750,000
592-441-970.009	Capital Outlay	34,035	200,000	0	100,000	100,000
Totals for dept 441-Dept of Public Works		8,020,886	10,659,000	4,578,374	10,757,500	10,757,500
TOTAL APPROPRIATIONS		8,020,886	10,659,000	4,578,374	10,757,500	10,757,500
NET OF REVENUES/APPROPRIATIONS - FUND 592		54,115	0	(243,938)	0	0
BEGINNING FUND BALANCE		48,044,389	48,098,502	48,098,502	47,854,564	47,854,564
ENDING FUND BALANCE		48,098,504	48,098,502	47,854,564	47,854,564	47,854,564
ESTIMATED REVENUES - ALL FUNDS		19,117,269	24,635,821	12,154,259	23,904,706	23,904,706
APPROPRIATIONS - ALL FUNDS		19,225,585	24,350,821	9,599,653	23,904,706	23,904,706
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(108,316)	285,000	2,554,606	0	0
BEGINNING FUND BALANCE - ALL FUNDS		57,966,841	57,858,516	57,858,516	60,413,122	60,413,122
ENDING FUND BALANCE - ALL FUNDS		57,858,525	58,143,516	60,413,122	60,413,122	60,413,122

2015 Tax Rate Request (This form must be completed and submitted on or before September 30, 2015)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes	2015 Taxable Value of ALL Properties in the Unit as of 5-26-15
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2015 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2015 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2014 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2015 Current Year "Headlee" Millage Reduction Fraction	(7) 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2015 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Certificate and Report of Township Clerk to Supervisor/Assessor of Money to Be Raised by Tax

To the Supervisor/Assessor of **Georgetown Charter Township**, Ottawa County Michigan:

I, Richard Vander Klok, Township Clerk of the Charter Township of Georgetown in said county, do hereby certify that the an are true and correct copies of all statements and certificates on file and as all records of any vote or resolution in my office authorizing or directing moneys to be raised in said Charter Township of Georgetown by taxation for township, school, highway, drain, and all other purposes for the year 2015.

SIGNED: _____ Township Clerk

APPROVED: _____ Jill Skelley Township Assessor

	Purpose	Taxable Valuation	Charter	Extra Voted	Debt	Total Mills
TOWNSHIP	Operating	1,458,780,617	2.7500			2.7500
	Total					
Ottawa County	Operating	1,458,780,617	3.6000			
	E-911	1,458,780,617		0.4400		
	Parks	1,458,780,617		0.3165		
	Roads	1,458,780,617		0.5000		
	Total					4.8565
Authority/ District						
	Total					

	Purpose	Levy in Dollars	Or	Taxable Valuation	Levy in Mills	Levy in Dollars
Township Special Assessment	Delinq Assessments	21,524.68				21,524.68
	Lake Assessments	14,987.00				14,987.00

Schools						
School Code, Name and Status	Taxable Valuation	Extra Voted	Building & Site	Debt	Total Mills	
70175 Jenison Princ Res, Qual Ag, Qual Forest	629,024,243			8.5000	8.5000	
70175 Jenison Commercial Personal	11,224,300	6.0000		8.5000	14.5000	
70175 Jenison Industrial Personal	3,528,000			8.5000	8.5000	
70175 Jenison N-PRE, N-QA, N-QF, Personal Property except Commercial & Industrial	150,377,231	18.0000		8.5000	26.5000	
70190 Hudsonville Princ Res, Qual Ag, Qual Forest	536,357,473		0.9983	7.0000	7.9983	
70190 Hudsonville Commercial Personal	3,780,700	6.0000	0.9983	7.0000	13.9983	
70190 Hudsonville Industrial Personal	919,400		0.9983	7.0000	7.9983	
70190 Hudsonville N-PRE, N-QA, N-QF, Personal Property except Commercial & Industrial	84,686,375	18.0000	0.9983	7.0000	25.9983	
41130 Grandville Princ Res, Qual Ag, Qual Forest	36,298,472		1.4000	3.2000	4.6000	
41130 Grandville Commercial Personal	106,100	6.0000	1.4000	3.2000	10.6000	
41130 Grandville Industrial Personal	0		1.4000	3.2000	4.6000	
41130 Grandville N-PRE, N-QA, N-QF, Personal Property except Commercial & Industrial	2,478,323	18.0000	1.4000	3.2000	22.6000	
	Taxable Valuation	Allocated	Extra Voted	Debt	Total Mills	
70 000 Ottawa Intermediate School	1,419,897,722	0.1061	5.4173		5.5234	
41 000 Kent Intermediate School	38,882,895	0.0898	4.7005		4.7903	
41 000 Grand Rapids Community College	38,882,895		1.7865		1.7865	
State Education, Excludes Industrial Personal	1,454,333,217		6.0000		6.0000	

OTTAWA COUNTY 2015 CERTIFICATE OF COMPLIANCE

Our Tax Authority has completed the following steps as required by M.C.L. 211.24e (Truth in Taxation)

A separate Truth-in-Taxation hearing is **not necessary**. Our Tax Authority complies with Sec. 16 of the Uniform Budgeting and Accounting Act (M.C.L. 141.436). Notice, advertising and print size must conform to stated requirements. (M.C.L. 141.412)

OR

Our Board, or Commission, or Council has met and adopted a resolution proposing an additional operating millage rate and proposing a hearing date. (M.C.L. 211.24e, subsection 7)

and

Our Board, or Commission, Council or Authority has published a hearing notice and posted the same at the principal office of our taxing unit. This notice contained the proposed additional millage rate, the percentage increase in operating revenue and the percentage increase over the preceding year if not approved which would be generated from permitted ad valorem tax levies and the Notice was published at least 6 days before the hearing date. (M.C.L. 211.24e, subsections 6 & 9)

and

Our Board, or Commission, Council or Authority held a public hearing pursuant to the hearing notice. (M.C.L. 211.24e, subsection 6)

and

Not more than 10 days after the public hearing, our Board or Commission or Council has passed a resolution adopting additional millage which does not exceed that which appeared in the notice published at least 7 days earlier. (M.C.L. 211.24e, subsection 8)

OR

Our Tax Authority is exempt from M.C.L. 211.24e because we levied 1 mill or less in the concluding fiscal year for operating purposes.

OR

A Truth-in-Taxation hearing was not necessary because we will not be levying an operating levy which is larger than the base tax rate.

Our Taxing Authority has verified any Debt Levy being requested on the Tax Rate Request Form(L4029)

We are not requesting a debt levy

We are requesting a debt levy, and have included a report or other document showing the amount of principle and interest that the requested debt levy is intended to retire.

-
- NAME OF TAX UNIT Georgetown Charter Township
 - BOARD, COUNCIL OR COMMISSION:
Clerk or Secretary (Signature) _____
Print or Type Name Richard VanderKlok
 - Chairperson, Mayor,
President or Supervisor (Signature) _____
Print or Type Name D. Dale Mohr
 - Dated this 28th day of September, 2015.

Please return to the Ottawa County Equalization Director with the L-4029 form.