

## 2022 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2022 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 27, 2021 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 2.2500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2022 for the various township activities are as follows:

Township Board	56,950
Supervisor's Department	29,715
Superintendent Department	210,720
General Office and Facilities	165,000
Clerk's Department	23,400
Board of Review	4,105
Treasurer's Department	20,420
Assessing Department	253,450
Election	243,000
Sheriff Dept./E-Unit	1,922,000
Crossing Guard	88,800
Fire Department	1,093,500
Building Department	294,050
Drains	503,000
Highway and Streets	4,048,000
Street Lights	482,000
Cemetery	380,570
Planning Commission	12,300
Zoning Board of Appeals	6,500
Parks and Recreation	657,450
Library	1,471,900
Senior Transportation	196,600
Senior Center	289,550
Media/Marketing	60,000
Museum	16,300
Transfer To Other Funds	0
Total General Fund	12,529,280

That estimated township expenditures for 2022 for the other various township funds are as follows:

Perpetual Care Fund	50,000
Water and Sewer Fund	10,924,600

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 2022-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

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - Revenues</b>							
101-000-403.000 *	Property Taxes	4,675,828	4,959,885	4,250,000	4,286,299	4,480,000	4,480,000
101-000-408.000	Mobile Home Park Tax	415	492	400	369	480	480
101-000-415.000	Act 198 Tax	5,033	6,241	4,700	5,760	4,700	4,700
101-000-416.000	Fee for School Tax Collection	45,810	46,180	46,300	46,268	46,300	46,300
101-000-445.000	Penalties and Interest	8,356	7,027	8,000	4,723	7,000	7,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	27,558	18,560	30,000	14,118	30,000	30,000
101-000-477.000	Building Permits	46,777	102,707	40,000	64,622	75,000	75,000
101-000-480.000	Mechanical Permits	15,496	17,535	15,000	14,321	18,000	18,000
101-000-481.000	Electrical Permit	11,901	11,999	10,000	10,720	12,000	12,000
101-000-484.000	Plumbing Permits	7,686	8,366	8,000	7,046	8,500	8,500
101-000-574.100	Sales Tax (State Revenue Sharing)	4,152,933	4,159,041	4,000,000	2,301,946	4,200,000	4,200,000
101-000-574.101	Statutory Revenue Sharing	164,260	181,478	50,000	83,065	55,000	55,000
101-000-574.102	Local Community Stablization Sha	7,996	30,917	28,000	39,849	30,000	30,000
101-000-574.200	Maintenance Fee	20,935	0	20,000	0	0	0
101-000-574.500	Returnable License Fee	9,046	9,483	11,000	9,027	11,000	11,000
101-000-599.000	Contribution from Fund Balance	0	0	1,125,890	0	2,765,175	2,143,675
101-000-608.000	Special Use Permit	2,850	1,050	3,000	2,800	3,000	3,000
101-000-609.000	Zoning Variances	3,000	600	3,000	3,400	3,000	3,000
101-000-610.000	Platting Fees	3,200	1,600	5,000	3,200	4,000	4,000
101-000-611.000	Site Plan and PUD Fees	10,800	11,600	10,000	6,200	11,000	11,000
101-000-612.000	Rezoning Fees	2,400	3,150	2,000	450	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	250	2,200	0	700	0	0
101-000-634.000	Grave Openings	103,775	129,465	105,000	89,732	140,000	140,000
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-639.000	Senior Class Fees	51,412	22,149	45,000	17,970	30,000	30,000
101-000-639.001	Senior Enrichment Grant	3,000	3,000	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	7,553	3,916	5,000	4,348	5,000	5,000
101-000-639.003	Senior Rents	900	650	900	675	900	900
101-000-639.200	Transportation Fares	73,214	37,929	50,000	24,161	50,000	50,000
101-000-639.201	Transportation Grant	88,404	34,412	30,000	21,895	30,000	30,000
101-000-641.000	Weed Removal	4,150	1,000	2,000	400	2,000	2,000
101-000-643.000	Cemetery Lots	66,125	79,125	70,000	56,000	80,000	80,000
101-000-649.100	Park Entrance Fees	22,364	27,920	20,000	21,205	20,000	20,000
101-000-650.000	Cable TV	576,106	588,849	450,000	300,465	450,000	450,000
101-000-650.100	Cable TV C-TEC	731	636	500	327	500	500
101-000-650.300	Allendale Telephone	1,094	732	800	357	800	800
101-000-650.400	at&t cable fees	163,607	145,190	150,000	65,036	120,000	120,000
101-000-658.000	Fines	61,625	41,934	60,000	32,998	60,000	60,000
101-000-665.000	Interest	233,767	87,013	100,000	22,766	100,000	100,000
101-000-665.100	Interest Assessments	140	96	15	47	0	0
101-000-667.000	Rents	2,475	5,750	2,400	5,875	4,000	4,000
101-000-672.000	Special Assessment Revenue	1,556	948	200	519	0	0
101-000-673.200	Sale of Fixed Assets	860,270	183,631	0	8,450	0	0
101-000-675.000	Donations	400	650	0	700	0	0
101-000-675.200	Fire Prevention Donation	60	60	0	10	0	0
101-000-677.000	Election Reimbursement	41,666	91,840	0	30,254	30,000	30,000
101-000-686.000	Miscellaneous Revenue	2,619	30,597	10,000	11,243	10,000	10,000
101-000-686.002	EDC Fees	0	500	10,000	38,490	0	0
101-000-686.003	Senior Memberships	15,281	11,126	10,000	8,172	10,000	10,000
101-000-699.711	Transfers In	30,429	21,098	38,000	8,107	38,000	38,000
<b>Totals for dept 000 - Revenues</b>		<b>11,635,622</b>	<b>11,130,696</b>	<b>10,833,330</b>	<b>7,676,585</b>	<b>12,950,580</b>	<b>12,329,080</b>

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
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ESTIMATED REVENUES  
Dept 000 - Revenues

\* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000           Property Taxes  
                  Assumes same millage rate of 2.25

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	11,344	405	600	1,197	1,200	1,200
101-790-566.000	State Aid-Library	37,660	37,616	35,000	41,149	40,000	40,000
101-790-607.000	Fees	9,470	7,509	12,000	8,269	10,000	10,000
101-790-656.000	Penal Fines	151,349	134,502	135,000	144,931	144,000	144,000
101-790-658.000	Fines	18,753	5,710	5,000	4,578	5,000	5,000
101-790-674.000	Contributions and Donations	1,492	4,126	0	6,777	0	0
Totals for dept 790 - Library		230,068	189,868	187,600	206,901	200,200	200,200
TOTAL ESTIMATED REVENUES		11,865,690	11,320,564	11,020,930	7,883,486	13,150,780	12,529,280

Budget Report  
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 101 - Township Board							
101-101-702.000 *	Salaries and Wages	24,178	24,581	35,000	17,388	35,000	35,000
101-101-702.600	Longevity Pay	195	220	400	0	400	400
101-101-715.000	Social Security	2,056	1,657	2,950	1,570	2,950	2,950
101-101-726.000	Supplies	0	104	500	287	500	500
101-101-820.000	Classes & Training	525	0	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,899	6,974	7,200	7,253	7,200	7,200
101-101-860.000	Transportation	29	12	400	0	400	400
101-101-874.000	Retirement Benefits	2,820	2,191	2,000	657	3,000	3,000
101-101-900.000	Printing & Publishing	568	1,847	3,000	1,937	3,000	3,000
101-101-956.000	Miscellaneous Expense	0	671	500	519	500	500
Totals for dept 101 - Township Board		37,270	38,257	55,950	29,611	56,950	56,950

\* NOTES TO BUDGET: DEPARTMENT 101 Township Board

702.000 Salaries and Wages  
 4 Part-time

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 171 - Supervisor							
101-171-702.000 *	Salaries and Wages	18,664	18,911	23,000	12,425	23,000	23,000
101-171-702.600	Longevity Pay	280	319	300	0	300	300
101-171-715.000	Social Security	1,588	1,329	1,715	1,093	1,715	1,715
101-171-726.000	Supplies	0	0	200	0	200	200
101-171-820.000	Classes & Training	0	0	1,000	0	1,000	1,000
101-171-860.000	Transportation	0	0	400	0	400	400
101-171-874.000	Retirement Benefits	2,293	1,898	2,700	1,114	2,700	2,700
101-171-956.000	Miscellaneous Expense	0	0	400	0	400	400
Totals for dept 171 - Supervisor		22,825	22,457	29,715	14,632	29,715	29,715

\* NOTES TO BUDGET: DEPARTMENT 171 Supervisor

702.000 Salaries and Wages

1-Part-time

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000 *	Salaries and Wages	155,971	110,827	142,910	78,937	142,910	142,910
101-172-702.600	Longevity Pay	3,552	3,854	3,600	2,982	3,600	3,600
101-172-715.000	Social Security	9,915	8,785	10,300	6,489	10,300	10,300
101-172-726.000	Supplies	551	592	675	414	675	675
101-172-820.000	Classes & Training	140	0	1,850	0	1,850	1,850
101-172-828.000	Dues and Memberships	365	145	1,200	0	1,200	1,200
101-172-834.000	Hospitalization	20,695	19,486	26,000	11,744	26,000	26,000
101-172-836.000	Life Insurance	166	166	235	125	235	235
101-172-837.000	Insurance & Bonds	150	122	150	348	150	150
101-172-853.000	Telephone	500	600	800	450	800	800
101-172-860.000	Transportation	4,200	4,200	4,200	3,150	4,200	4,200
101-172-874.000	Retirement Benefits	16,037	12,480	16,300	7,763	16,300	16,300
101-172-956.000	Miscellaneous Expense	25	0	500	0	500	500
101-172-970.000	Capital Outlay	741	0	2,000	0	2,000	2,000
Totals for dept 172 - Superintendent		213,008	161,257	210,720	112,402	210,720	210,720

\* NOTES TO BUDGET: DEPARTMENT 172 Superintendent

702.000 Salaries and Wages  
 1-Fulltime

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 201 - General Expense							
101-201-702.900 *	Salaries & Wages	53,166	52,432	75,000	26,526	50,000	50,000
101-201-715.000	Social Security	3,919	3,831	6,000	2,134	4,000	4,000
101-201-726.000	Supplies	14,473	12,505	20,000	10,255	10,000	10,000
101-201-727.000	Postage	21,550	20,851	25,000	8,788	25,000	25,000
101-201-801.000	Legal	2,888	1,887	30,000	850	20,000	20,000
101-201-806.000	Computer	20,910	18,255	30,000	13,325	20,000	20,000
101-201-820.000	Classes & Training	70	25	4,000	0	0	0
101-201-837.000	Insurance & Bonds	10,747	9,293	11,000	2,860	10,000	10,000
101-201-874.000	Retirement Benefits	5,846	5,593	8,700	2,629	4,000	4,000
101-201-923.000	Trash Removal	0	0	1,000	0	0	0
101-201-930.000	Repairs & Maintenance	7,118	3,806	16,000	115	10,000	10,000
101-201-956.000	Miscellaneous Expense	3,022	1,874	6,000	1,415	2,000	2,000
101-201-970.000	Capital Outlay	60,000	4,403	60,000	0	10,000	10,000
Totals for dept 201 - General Expense		203,709	134,755	292,700	68,897	165,000	165,000

\* NOTES TO BUDGET: DEPARTMENT 201 General Expense

702.900 Salaries & Wages  
 0.4 Fulltime

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000 *	Salaries and Wages	14,602	14,900	16,500	10,128	16,500	16,500
101-215-702.600	Longevity Pay	275	298	300	0	0	0
101-215-715.000	Social Security	1,201	1,150	1,400	797	1,400	1,400
101-215-726.000	Supplies	0	0	500	0	500	500
101-215-820.000	Classes & Training	25	0	1,600	0	1,600	1,600
101-215-828.000	Dues and Memberships	270	180	800	180	800	800
101-215-860.000	Transportation	214	261	500	22	500	500
101-215-874.000	Retirement Benefits	1,704	1,485	0	2	1,600	1,600
101-215-956.000	Miscellaneous Expense	25	0	500	0	500	500
Totals for dept 215 - Clerk		18,316	18,274	22,100	11,129	23,400	23,400

\* NOTES TO BUDGET: DEPARTMENT 215 Clerk

702.000            Salaries and Wages  
                    1-Part-time

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000 *	Salaries and Wages	2,159	2,238	3,500	1,864	3,500	3,500
101-247-715.000	Social Security	177	171	380	143	380	380
101-247-900.000	Printing & Publishing	76	0	350	0	0	0
101-247-956.000	Miscellaneous Expense	93	86	225	118	225	225
Totals for dept 247 - Board of Review		2,505	2,495	4,455	2,125	4,105	4,105

\* NOTES TO BUDGET: DEPARTMENT 247 Board of Review

702.000 Salaries and Wages  
3 Part-time

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 253 - Treasurer							
101-253-702.000 *	Salaries and Wages	13,089	12,304	16,500	9,963	16,500	16,500
101-253-702.600	Longevity Pay	200	214	170	0	170	170
101-253-715.000	Social Security	1,078	967	1,300	762	1,300	1,300
101-253-726.000	Supplies	0	0	50	0	50	50
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	50	50
101-253-860.000	Transportation	9	8	50	0	50	50
101-253-874.000	Retirement Benefits	1,535	1,368	1,700	938	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 253 - Treasurer		15,911	14,861	20,420	11,663	20,420	20,420

\* NOTES TO BUDGET: DEPARTMENT 253 Treasurer

702.000            Salaries and Wages  
                    1 Part-time

Budget Report  
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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 257 - Assessing Department							
101-257-702.000 *	Salaries and Wages	129,568	126,948	160,000	105,079	160,000	160,000
101-257-702.600	Longevity Pay	1,693	1,909	2,050	2,010	2,200	2,200
101-257-702.800	Overtime	1,014	699	5,000	432	5,000	5,000
101-257-715.000	Social Security	10,339	9,730	10,000	8,514	11,000	11,000
101-257-726.000	Supplies	2,678	4,053	7,000	3,824	7,000	7,000
101-257-727.000	Postage	8,090	7,700	8,500	7,382	8,500	8,500
101-257-801.000	Legal	0	0	3,000	2,466	3,000	3,000
101-257-806.000	Computer	4,701	4,368	6,000	3,596	6,000	6,000
101-257-820.000	Classes & Training	15	353	2,000	146	2,000	2,000
101-257-828.000	Dues and Memberships	377	285	300	0	300	300
101-257-834.000	Hospitalization	17,632	14,055	25,000	9,913	25,000	25,000
101-257-836.000	Life Insurance	320	307	400	230	450	450
101-257-860.000	Transportation	888	1,371	1,500	1,614	1,500	1,500
101-257-874.000	Retirement Benefits	13,353	13,270	15,500	7,667	15,500	15,500
101-257-956.000	Miscellaneous Expense	153	171	500	771	1,000	1,000
101-257-970.000	Capital Outlay	0	0	30,000	0	5,000	5,000
Totals for dept 257 - Assessing Department		190,821	185,219	276,750	153,644	253,450	253,450

\* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

702.000 Salaries and Wages  
 2 Fulltime 6 Seasonal

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000 *	Salaries and Wages	25,331	165,729	2,000	15,075	150,000	150,000
101-262-715.000	Social Security	136	3,037	200	228	4,000	4,000
101-262-726.000	Supplies	3,553	15,995	5,000	3,687	17,000	17,000
101-262-727.000	Postage	3,740	29,655	5,000	6,291	35,000	35,000
101-262-900.000	Printing & Publishing	0	0	1,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	4,503	132	6,000	4,739	6,000	6,000
101-262-956.000	Miscellaneous Expense	9,116	43,961	10,000	7,094	25,000	25,000
101-262-970.000	Capital Outlay	0	2,325	5,000	0	5,000	5,000
Totals for dept 262 - Election		46,379	260,834	34,200	37,114	243,000	243,000

\* NOTES TO BUDGET: DEPARTMENT 262 Election

702.000 Salaries and Wages  
 250 Election Inspectors

Budget Report  
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APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,668,413	1,574,201	1,920,000	1,285,656	1,920,000	1,920,000
101-301-881.000	Crime Prevention	90	180	2,000	90	2,000	2,000
Totals for dept 301 - Sheriff/E-Unit		1,668,503	1,574,381	1,922,000	1,285,746	1,922,000	1,922,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000 *	Salaries and Wages	64,397	47,075	75,000	38,513	75,000	75,000
101-315-715.000	Social Security	5,069	3,587	5,900	2,961	5,900	5,900
101-315-726.000	Supplies	89	0	1,200	0	1,200	1,200
101-315-837.000	Insurance & Bonds	2,635	1,379	3,000	4,515	4,000	4,000
101-315-930.000	Repairs & Maintenance	1,670	2,115	2,700	0	2,700	2,700
Totals for dept 315 - Crossing Guard		73,860	54,156	87,800	45,989	88,800	88,800

\* NOTES TO BUDGET: DEPARTMENT 315 Crossing Guard

702.000 Salaries and Wages  
18 Crossing Guards

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 336 - Fire Dept</b>							
101-336-702.000 *	Salaries and Wages	189,919	199,041	215,000	133,943	215,000	215,000
101-336-702.300	Paid on Call Wages	274,587	301,311	290,000	151,768	290,000	290,000
101-336-702.600	Longevity Pay	2,810	3,332	3,400	3,496	3,800	3,800
101-336-715.000	Social Security	36,522	37,452	37,000	24,747	37,000	37,000
101-336-726.000	Supplies	20,556	21,780	25,000	8,683	25,000	25,000
101-336-741.000	Uniforms	5,172	4,152	8,000	1,630	10,000	10,000
101-336-741.100	Turn Out Gear	27,228	19,624	25,000	23,721	30,000	30,000
101-336-803.000	Independent Audit	1,200	1,100	1,000	900	1,000	1,000
101-336-806.000	Computer	10,632	23,154	7,700	12,004	7,700	7,700
101-336-820.000	Classes & Training	14,472	5,467	10,000	4,103	20,000	20,000
101-336-828.000	Dues and Memberships	380	350	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	36,541	35,592	63,000	25,220	45,000	45,000
101-336-835.000	Health Services	3,299	693	4,000	869	4,000	4,000
101-336-836.000	Life Insurance	499	499	500	374	500	500
101-336-837.000	Insurance & Bonds	22,613	28,069	22,000	40,083	22,000	22,000
101-336-853.000	Telephone	2,189	2,228	3,000	1,677	3,000	3,000
101-336-860.000	Transportation	10,460	7,948	15,000	6,550	15,000	15,000
101-336-874.000	Retirement Benefits	23,038	22,877	21,000	13,397	21,000	21,000
101-336-883.000	Fire Prevention	4,059	4,147	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	12,551	10,560	22,000	6,696	22,000	22,000
101-336-921.000	Electric	24,974	26,012	29,000	17,263	29,000	29,000
101-336-923.000	Trash Removal	684	583	1,000	452	1,000	1,000
101-336-930.000	Repairs & Maintenance	71,984	69,958	60,000	70,181	60,000	60,000
101-336-930.100	Building Repairs	10,001	8,340	7,500	4,549	7,500	7,500
101-336-956.000	Miscellaneous Expense	579	193	3,500	1,168	3,500	3,500
101-336-970.000	Capital Outlay	10,639	24,628	95,000	11,244	205,000	205,000
101-336-970.002	Dive Team Equipment	8,126	3,722	10,000	2,289	10,000	10,000
101-336-981.100	Fire Truck	0	1,365,373	0	0	0	0
<b>Totals for dept 336 - Fire Dept</b>		<b>825,714</b>	<b>2,228,185</b>	<b>984,100</b>	<b>567,132</b>	<b>1,093,500</b>	<b>1,093,500</b>

\* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

702.000 Salaries and Wages  
3 Fulltime 55 Paid on Call

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 380 - Building Dept							
101-380-702.000 *	Salaries and Wages	154,678	177,397	181,000	120,988	181,000	181,000
101-380-702.600	Longevity Pay	2,550	2,526	3,500	2,730	3,500	3,500
101-380-702.800	Overtime	2,543	5,856	8,000	178	6,000	6,000
101-380-715.000	Social Security	12,872	14,051	13,500	9,788	15,000	15,000
101-380-726.000	Supplies	1,400	3,534	3,000	826	3,000	3,000
101-380-741.000	Uniforms	461	560	500	472	500	500
101-380-801.000	Legal	7,852	5,854	35,000	9,944	10,000	10,000
101-380-802.000	Engineering	0	2,821	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	2,300	2,300	3,000	2,800	3,000	3,000
101-380-806.000	Computer	0	1,705	2,000	1,700	2,000	2,000
101-380-806.200	GIS Ottawa County	10,229	10,180	12,000	10,278	12,000	12,000
101-380-820.000	Classes & Training	0	485	1,000	250	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	650	0	650	650
101-380-834.000	Hospitalization	9,378	12,341	20,000	13,335	16,000	16,000
101-380-836.000	Life Insurance	284	335	400	244	400	400
101-380-837.000	Insurance & Bonds	8,785	7,020	10,000	15,049	10,000	10,000
101-380-860.000	Transportation	3,046	2,097	4,000	1,130	4,000	4,000
101-380-874.000	Retirement Benefits	13,405	11,105	17,000	4,435	17,000	17,000
101-380-956.000	Miscellaneous Expense	743	726	5,000	949	5,000	5,000
Totals for dept 380 - Building Dept		230,526	260,893	323,550	195,096	294,050	294,050

\* NOTES TO BUDGET: DEPARTMENT 380 Building Dept

702.000 Salaries and Wages  
 2 Fulltime 2 Part-time

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 445 - Drains							
101-445-802.000	Engineering	0	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	221,854	599,817	500,000	500	500,000	500,000
Totals for dept 445 - Drains		221,854	599,817	503,000	500	503,000	503,000

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000 *	Construction	1,121,723	1,797,517	2,100,000	0	4,000,000	4,000,000
101-446-828.000	Dues and Memberships	31,578	31,163	20,000	0	32,000	32,000
101-446-930.000	Repairs & Maintenance	8,626	7,631	16,000	7,015	16,000	16,000
Totals for dept 446 - Highway & Street		1,161,927	1,836,311	2,136,000	7,015	4,048,000	4,048,000

\* NOTES TO BUDGET: DEPARTMENT 446 Highway & Street

805.000 Construction  
 Street Resurfacing  
 Sidewalk

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	(2,075)	0	2,000	0	2,000	2,000
101-448-921.000	Electric	412,029	404,277	480,000	252,864	480,000	480,000
Totals for dept 448 - Street Lights		409,954	404,277	482,000	252,864	482,000	482,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 567 - Cemetery							
101-567-702.000 *	Salaries and Wages	52,073	61,049	66,000	36,831	66,000	66,000
101-567-702.600	Longevity Pay	1,036	1,186	1,300	1,227	1,300	1,300
101-567-702.800	Overtime	4,481	6,953	4,000	5,222	8,000	8,000
101-567-715.000	Social Security	4,403	5,045	4,900	3,312	5,100	5,100
101-567-726.000	Supplies	19,457	22,349	35,000	17,753	35,000	35,000
101-567-741.000	Uniforms	383	472	850	36	850	850
101-567-803.000	Independent Audit	1,000	920	1,000	900	1,000	1,000
101-567-806.000	Computer	891	1,351	1,000	921	1,000	1,000
101-567-808.000	Memorial Day	50	0	600	0	600	600
101-567-820.000	Classes & Training	367	55	600	393	600	600
101-567-834.000	Hospitalization	20,743	20,354	26,000	14,422	26,000	26,000
101-567-836.000	Life Insurance	166	166	220	125	220	220
101-567-837.000	Insurance & Bonds	4,392	3,510	5,000	7,524	8,000	8,000
101-567-853.000	Telephone	788	600	1,100	450	1,100	1,100
101-567-860.000	Transportation	485	1,176	4,200	770	2,500	2,500
101-567-874.000	Retirement Benefits	5,533	5,581	6,200	3,223	6,200	6,200
101-567-920.000	Natural Gas	1,178	912	2,000	703	2,000	2,000
101-567-921.000	Electric	3,136	5,222	4,000	2,610	4,000	4,000
101-567-923.000	Trash Removal	584	561	600	434	600	600
101-567-930.000	Repairs & Maintenance	53,959	23,656	60,000	17,910	60,000	60,000
101-567-956.000	Miscellaneous Expense	172	586	200	1,166	500	500
101-567-970.000	Capital Outlay	4,997	0	50,000	13,231	0	0
101-567-970.001	Capital Outlay-Fixed Asset	0	0	0	0	150,000	150,000
Totals for dept 567 - Cemetery		180,274	161,704	274,770	129,163	380,570	380,570

\* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

702.000 Salaries and Wages  
1 Fulltime

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 721 - Planning Commission							
101-721-702.000 *	Salaries and Wages	4,983	4,333	9,000	5,153	6,000	6,000
101-721-715.000	Social Security	416	296	800	429	800	800
101-721-804.000	Planner	0	0	10,000	0	1,000	1,000
101-721-820.000	Classes & Training	0	0	500	0	500	500
101-721-828.000	Dues and Memberships	0	0	800	0	800	800
101-721-860.000	Transportation	0	5	100	0	100	100
101-721-900.000	Printing & Publishing	1,622	2,173	7,000	1,173	3,000	3,000
101-721-956.000	Miscellaneous Expense	13	0	100	0	100	100
Totals for dept 721 - Planning Commission		7,034	6,807	28,300	6,755	12,300	12,300

\* NOTES TO BUDGET: DEPARTMENT 721 Planning Commission

702.000 Salaries and Wages

6 Part-time

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 722 - Zoning	Board of Appeals						
101-722-702.000 *	Salaries and Wages	2,119	1,156	3,000	2,354	3,000	3,000
101-722-715.000	Social Security	169	60	300	208	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	621	331	2,000	1,145	2,000	2,000
101-722-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 722 - Zoning Board of Appeals		2,909	1,547	6,500	3,707	6,500	6,500

\* NOTES TO BUDGET: DEPARTMENT 722 Zoning Board of Appeals

702.000 Salaries and Wages

3 Part-time

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 751 - Parks &amp; Recreation</b>							
101-751-702.000 *	Salaries and Wages	136,262	153,200	168,000	112,557	168,000	168,000
101-751-702.600	Longevity Pay	1,984	2,215	2,400	2,274	2,400	2,400
101-751-702.800	Overtime	11,472	14,100	12,000	9,105	16,000	16,000
101-751-715.000	Social Security	11,774	12,878	11,500	9,685	14,000	14,000
101-751-726.000	Supplies	16,329	11,456	26,000	9,444	26,000	26,000
101-751-741.000	Uniforms	398	829	600	287	600	600
101-751-801.000	Legal	1,265	9,873	5,000	28	5,000	5,000
101-751-803.000	Independent Audit	700	660	1,000	1,000	1,000	1,000
101-751-820.000	Classes & Training	139	100	500	0	500	500
101-751-834.000	Hospitalization	28,160	28,221	36,000	19,628	36,000	36,000
101-751-836.000	Life Insurance	307	307	350	230	350	350
101-751-837.000	Insurance & Bonds	12,299	9,778	14,000	21,069	25,000	25,000
101-751-853.000	Telephone	1,080	1,080	700	810	1,100	1,100
101-751-860.000	Transportation	4,736	3,590	5,000	3,276	6,000	6,000
101-751-874.000	Retirement Benefits	12,777	13,040	13,000	7,516	14,000	14,000
101-751-921.000	Electric	25,312	30,368	26,000	21,211	30,000	30,000
101-751-923.000	Trash Removal	2,500	2,523	3,000	2,027	3,000	3,000
101-751-930.000	Repairs & Maintenance	121,309	126,683	200,000	49,697	200,000	200,000
101-751-930.010	Mowing	47,540	47,267	70,000	45,843	70,000	70,000
101-751-930.020	Fertilizer	16,455	14,556	18,000	11,247	18,000	18,000
101-751-930.030	Sprinkling Repair	10,620	12,415	11,000	3,348	11,000	11,000
101-751-930.040	Algae Treatments	6,095	6,650	7,500	3,455	7,500	7,500
101-751-956.000	Miscellaneous Expense	1,492	1,758	2,000	2,456	2,000	2,000
101-751-970.000	Capital Outlay	18,617	0	200,000	0	200,000	0
101-751-970.001	Capital Outlay-Fixed Asset	304,885	653,775	400,000	369,094	400,000	0
<b>Totals for dept 751 - Parks &amp; Recreation</b>		<b>794,507</b>	<b>1,157,322</b>	<b>1,233,550</b>	<b>705,287</b>	<b>1,257,450</b>	<b>657,450</b>

\* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

702.000 Salaries and Wages  
 2 Fulltime 20 Seasonal

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 790 - Library</b>							
101-790-702.000 *	Salaries and Wages	585,820	559,163	700,000	428,600	700,000	678,500
101-790-709.000	FICA	46,199	42,303	55,000	33,708	55,000	55,000
101-790-714.000	Longevity Pay	6,034	6,822	9,000	6,398	9,000	9,000
101-790-716.000	Defined Contribution Pension Plan	44,440	40,819	44,000	25,351	44,000	44,000
101-790-718.000	Health Insurance	61,964	56,054	75,000	44,581	75,000	75,000
101-790-725.000	Life Insurance	980	911	1,400	770	1,400	1,400
101-790-752.000	Supplies	72,037	43,209	60,000	17,630	60,000	60,000
101-790-790.000	Books-Print Subscriptions	124,337	135,438	110,000	82,364	105,000	105,000
101-790-791.000	Digital Subscriptions	54,181	103,247	115,000	84,386	120,000	120,000
101-790-803.000	Independent Audit	1,200	1,100	1,000	900	1,000	1,000
101-790-806.000	Computer	49,846	29,630	45,000	21,237	45,000	45,000
101-790-809.000	Lakeland Library Coop	43,509	43,003	45,000	22,530	45,000	45,000
101-790-840.000	Insurance Premium	1,461	13,311	16,000	13,262	20,000	20,000
101-790-850.000	Communications	1,568	10,140	500	5,780	10,000	10,000
101-790-851.000	Mail/Postage	106	1,220	2,000	0	2,000	2,000
101-790-861.000	Transportation-Mileage	310	21	1,000	0	500	500
101-790-884.000	Library Programs	22,342	22,933	25,000	17,402	25,000	25,000
101-790-900.000	Printing & Publishing	5,184	5,085	6,000	5,660	6,000	6,000
101-790-910.000	Professional Development	2,740	581	4,500	847	3,000	3,000
101-790-919.000	Waste Disposal	1,169	1,122	1,500	869	1,500	1,500
101-790-920.000	Natural Gas	5,042	19,570	15,000	17,257	25,000	25,000
101-790-921.000	Electric	33,374	41,915	40,000	29,133	40,000	40,000
101-790-930.000	Repairs & Maintenance	16,208	74,447	50,000	67,893	75,000	75,000
101-790-970.000	Capital Outlay	29,125	0	50,000	17,033	25,000	25,000
101-790-975.000	Building-New Construction	8,676,548	652,209	0	0	0	0
<b>Totals for dept 790 - Library</b>		<b>9,885,724</b>	<b>1,904,253</b>	<b>1,471,900</b>	<b>943,591</b>	<b>1,493,400</b>	<b>1,471,900</b>

\* NOTES TO BUDGET: DEPARTMENT 790 Library

702.000 Salaries and Wages  
 7.4 Fulltime 15 Part-time

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 797 - Senior Transportation							
101-797-702.000 *	Salaries and Wages	48,936	26,879	60,000	27,961	60,000	60,000
101-797-715.000	Social Security	3,517	2,056	4,800	2,164	4,800	4,800
101-797-803.000	Independent Audit	700	660	900	900	900	900
101-797-820.000	Classes & Training	35	0	500	0	500	500
101-797-837.000	Insurance & Bonds	6,149	4,889	7,000	10,534	13,000	13,000
101-797-860.000	Transportation	10,202	4,860	30,000	3,954	30,000	30,000
101-797-930.000	Repairs & Maintenance	6,697	6,093	25,000	4,014	25,000	25,000
101-797-956.000	Miscellaneous Expense	1,521	1,856	2,500	1,512	2,500	2,500
101-797-970.000	Capital Outlay	35,398	0	0	0	59,900	59,900
Totals for dept 797 - Senior Transportation		113,155	47,293	130,700	51,039	196,600	196,600

\* NOTES TO BUDGET: DEPARTMENT 797 Senior Transportation

702.000 Salaries and Wages  
 8 Part-time

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 799 - Senior Center							
101-799-702.000 *	Salaries and Wages	115,608	83,733	130,000	68,461	135,000	135,000
101-799-702.600	Longevity Pay	1,122	0	1,200	0	1,200	1,200
101-799-715.000	Social Security	9,474	6,363	8,600	5,374	9,500	9,500
101-799-726.000	Supplies	5,815	4,143	8,500	2,610	8,500	8,500
101-799-802.300	Consulting/Activities	38,481	11,032	45,000	9,687	45,000	45,000
101-799-803.000	Independent Audit	700	660	500	500	500	500
101-799-837.000	Insurance & Bonds	3,514	2,758	4,000	6,019	7,500	7,500
101-799-853.000	Telephone	540	470	1,000	405	1,000	1,000
101-799-860.000	Transportation	196	188	350	43	350	350
101-799-874.000	Retirement Benefits	2,078	2,178	2,000	1,234	2,500	2,500
101-799-920.000	Natural Gas	4,277	3,879	6,000	3,264	6,000	6,000
101-799-921.000	Electric	11,433	9,576	14,000	5,359	14,000	14,000
101-799-923.000	Trash Removal	1,074	740	1,500	574	1,500	1,500
101-799-930.000	Repairs & Maintenance	22,536	13,670	25,000	19,800	25,000	25,000
101-799-956.000	Miscellaneous Expense	12,925	9,506	12,000	6,833	12,000	12,000
101-799-970.000	Capital Outlay	0	0	20,000	0	20,000	20,000
Totals for dept 799 - Senior Center		229,773	148,896	279,650	130,163	289,550	289,550

\* NOTES TO BUDGET: DEPARTMENT 799 Senior Center

702.000 Salaries and Wages  
 0.2 Fulltime 6 Part-Time

Budget Report  
Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	10,833	2,597	60,000	11,245	60,000	60,000
101-800-961.000	Cable TV Consortium	133,773	131,637	135,000	65,086	0	0
Totals for dept 800 - Community Projects		144,606	134,234	195,000	76,331	60,000	60,000

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 804 - Museum							
101-804-726.000	Supplies	0	8	200	0	200	200
101-804-837.000	Insurance & Bonds	878	627	1,000	1,505	1,500	1,500
101-804-853.000	Telephone	392	429	300	327	1,000	1,000
101-804-920.000	Natural Gas	1,270	1,010	2,000	699	2,000	2,000
101-804-921.000	Electric	1,019	0	1,600	821	1,600	1,600
101-804-930.000	Repairs & Maintenance	1,407	2,311	10,000	2,692	10,000	10,000
Totals for dept 804 - Museum		4,966	4,385	15,100	6,044	16,300	16,300
<b>TOTAL APPROPRIATIONS</b>		<b>16,706,030</b>	<b>11,362,870</b>	<b>11,020,930</b>	<b>4,847,639</b>	<b>13,150,780</b>	<b>12,529,280</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(4,840,340)</b>	<b>(42,306)</b>	<b>0</b>	<b>3,035,847</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		12,852,923	9,012,587	7,970,274	7,970,274	11,006,121	11,006,121
FUND BALANCE ADJUSTMENTS		1,000,000	(1,000,000)	0	0	0	0
ENDING FUND BALANCE		9,012,583	7,970,281	7,970,274	11,006,121	11,006,121	11,006,121

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	66,875	80,625	0	56,000	0	0
151-000-665.000	Interest	30,429	21,098	50,000	8,107	50,000	50,000
151-000-666.000	Change in Investment	117,197	150,276	0	0	0	0
Totals for dept 000 - Revenues		214,501	251,999	50,000	64,107	50,000	50,000
TOTAL ESTIMATED REVENUES		214,501	251,999	50,000	64,107	50,000	50,000

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	30,429	21,098	50,000	8,107	50,000	50,000
Totals for dept 000 - Revenues		30,429	21,098	50,000	8,107	50,000	50,000
TOTAL APPROPRIATIONS		30,429	21,098	50,000	8,107	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		184,072	230,901	0	56,000	0	0
BEGINNING FUND BALANCE		1,324,585	1,508,657	1,739,558	1,739,558	1,795,558	1,795,558
ENDING FUND BALANCE		1,508,657	1,739,558	1,739,558	1,795,558	1,795,558	1,795,558

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	140,735	112,741	120,000	83,893	120,000	120,000
592-000-628.000	Service Connections	99,236	96,694	90,600	52,925	90,600	90,600
592-000-629.000	Inspections	31,306	31,699	30,000	25,751	35,000	35,000
592-000-631.000	Labor Billed	9,488	10,371	10,000	15,599	20,000	20,000
592-000-631.100	Repair Reimbursement	6,097	3,699	6,000	21,246	20,000	20,000
592-000-637.000	Water Turn-On Fee	11,604	6,625	10,000	10,103	12,000	12,000
592-000-645.000	Water Customer Sales	4,365,802	5,260,022	5,400,000	3,008,793	5,000,000	5,000,000
592-000-645.200	Unmetered Water Charge	16,652	15,600	20,000	22,361	30,000	30,000
592-000-646.000	Sewage Treatment Sales	4,306,424	4,468,009	4,700,000	2,564,241	4,787,000	4,787,000
592-000-647.000	Meters	117,329	98,970	80,000	93,542	100,000	100,000
592-000-665.009	Interest	82,175	34,831	50,000	11,289	30,000	30,000
592-000-665.100	Interest Assessments	47,312	60,742	48,000	44,318	40,000	40,000
592-000-672.100	Watermain Levied	36,795	25,858	15,000	45,565	30,000	30,000
592-000-672.200	Sewermain Levied	381,524	15,110	10,000	0	0	0
592-000-672.300	Sewer Hookup Levied	397,600	416,160	150,000	366,295	400,000	400,000
592-000-672.400	Water Hookup Levied	130,945	117,160	90,000	122,150	200,000	200,000
592-000-673.200	Sale of Fixed Assets	14,000	9,700	0	0	0	0
592-000-686.000	Miscellaneous Revenue	6,797	5,679	10,000	1,099	10,000	10,000
Totals for dept 000 - Revenues		10,201,821	10,789,670	10,839,600	6,489,170	10,924,600	10,924,600
<b>TOTAL ESTIMATED REVENUES</b>		10,201,821	10,789,670	10,839,600	6,489,170	10,924,600	10,924,600

Budget Report  
 Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 MANAGER BUDGET	2022 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 441 - Dept of Public Works							
592-441-702.009 *	Salaries and Wages	584,336	587,665	660,000	378,163	660,000	660,000
592-441-702.609	Longevity Pay	7,788	6,887	8,500	7,448	8,500	8,500
592-441-702.809	Overtime	8,805	14,552	18,000	10,912	18,000	18,000
592-441-715.000	Social Security	45,628	43,933	50,000	30,031	50,000	50,000
592-441-726.009	Supplies	105,488	136,062	160,000	119,001	160,000	160,000
592-441-726.109	Meters	102,604	94,056	100,000	74,303	100,000	100,000
592-441-727.009	Postage	27,829	25,442	35,000	21,855	35,000	35,000
592-441-741.009	Uniforms	2,257	1,869	3,500	1,570	3,500	3,500
592-441-801.009	Legal	0	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	10,882	10,563	12,000	0	12,000	12,000
592-441-802.009	Engineering	22,345	25,605	50,000	87,358	50,000	50,000
592-441-803.009	Independent Audit	9,100	9,000	9,000	8,500	9,000	9,000
592-441-806.009	Computer	37,331	43,293	51,000	37,275	51,000	51,000
592-441-810.009	Water Purchased-Ottawa Cty	2,077,390	2,376,817	3,000,000	1,497,952	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	113,214	153,520	125,000	110,211	125,000	125,000
592-441-811.009	Sewage Treatment	3,086,990	3,167,645	3,600,000	1,643,680	3,600,000	3,600,000
592-441-812.009	Service Connect Install	132,839	69,156	30,000	31,938	30,000	30,000
592-441-820.009	Classes & Training	5,847	5,060	5,000	1,031	5,000	5,000
592-441-828.009	Dues & Memberships	2,751	3,392	1,500	83	1,500	1,500
592-441-834.000	Hospitalization	135,959	128,129	155,000	81,977	155,000	155,000
592-441-836.009	Life Insurance	1,640	1,638	1,900	1,183	1,900	1,900
592-441-837.009	Insurance & Bonds	89,881	81,171	85,000	127,917	85,000	85,000
592-441-853.009	Telephone	32,965	34,287	35,000	23,822	35,000	35,000
592-441-860.009	Transportation	15,616	16,827	20,000	10,862	20,000	20,000
592-441-874.000	Retirement Benefits	55,357	59,239	65,000	33,071	65,000	65,000
592-441-900.009	Printing & Publishing	0	0	500	0	500	500
592-441-920.009	Natural Gas	11,706	10,853	15,000	7,032	15,000	15,000
592-441-921.009	Electric	137,191	149,301	142,000	97,954	142,000	142,000
592-441-923.009	Trash Removal	584	561	1,000	434	1,000	1,000
592-441-925.009	Easement Agreements	0	0	3,000	0	3,000	3,000
592-441-930.009	Repairs & Maintenance	492,584	527,492	700,000	376,306	700,000	700,000
592-441-930.200	Rush Creek Lift Station	22,512	21,477	20,000	14,500	20,000	20,000
592-441-940.009	Hydrant Rental-Ottawa Cty	1,825	1,916	2,700	1,983	2,700	2,700
592-441-956.009	Miscellaneous Expense	9,890	11,456	5,000	6,292	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,553,412	1,625,133	1,650,000	0	1,700,000	1,700,000
592-441-970.009	Capital Outlay	528	23,203	15,000	58,382	50,000	50,000
Totals for dept 441 - Dept of Public Works		8,945,074	9,467,200	10,839,600	4,903,026	10,924,600	10,924,600
* NOTES TO BUDGET: DEPARTMENT 441 Dept of Public Works							
702.009	Salaries and Wages						
	11 Fulltime 3 Part-time						
<b>TOTAL APPROPRIATIONS</b>		<b>8,945,074</b>	<b>9,467,200</b>	<b>10,839,600</b>	<b>4,903,026</b>	<b>10,924,600</b>	<b>10,924,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>1,256,747</b>	<b>1,322,470</b>	<b>0</b>	<b>1,586,144</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		52,202,122	53,458,872	54,781,344	54,781,344	56,367,488	56,367,488
ENDING FUND BALANCE		53,458,869	54,781,342	54,781,344	56,367,488	56,367,488	56,367,488
ESTIMATED REVENUES - ALL FUNDS		22,282,012	22,362,233	21,910,530	14,436,763	24,125,380	23,503,880
APPROPRIATIONS - ALL FUNDS		25,681,533	20,851,168	21,910,530	9,758,772	24,125,380	23,503,880
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,399,521)	1,511,065	0	4,677,991	0	0

BEGINNING FUND BALANCE - ALL FUNDS	66,379,629	63,980,116	64,491,176	64,491,176	69,169,167	69,169,167
FUND BALANCE ADJUSTMENTS - ALL FUNDS	1,000,000	(1,000,000)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS	63,980,108	64,491,181	64,491,176	69,169,167	69,169,167	69,169,167

**2021 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes <b>Ottawa</b>	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 <b>1,999,330,316</b>
Local Government Unit Requesting Millage Levy <b>Georgetown Charter Township</b>	For LOCAL School Districts: 2021 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 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 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
Charter	Operating	11/1966	5.0000	3.9054	.9867	3.8534	1.0000	3.8534		2.2500	None

Prepared by <b>Daniel L Carlton</b>	Telephone Number <b>(616) 457-2340</b>	Title of Preparer <b>Superintendent</b>	Date <b>09/27/2021</b>
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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 2 of 2021 for instructions on completing this section.**

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Ryan Kidd</b>	<b>09/27/2021</b>
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Jim Wierenga</b>	<b>9/27/2021</b>

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	

\* 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).