

2023 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2023 Budget (Copy attached) hereby be tentatively adopted;

That a public hearing on the proposed budget be held on September 26, 2022 at 7:00 PM and be 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 2023 for the various township activities are as follows:

Township Board	72,600
Supervisor's Department	31,400
Superintendent Department	236,100
Clerk's Department	26,800
Board of Review	6,300
Treasurer's Department	22,600
Assessing Department	324,672
Election	142,640
Sheriff Dept./E-Unit	2,100,000
Crossing Guard	90,587
Fire Department	3,234,384
Building Department	333,408
Drains	503,000
Highway and Streets	4,023,300
Street Lights	527,000
Cemetery	373,637
Senior Transportation	267,700
Senior Center	328,315
Planning Commission	13,150
Zoning Board of Appeals	6,825
Parks and Recreation	1,132,234
Library	1,555,850
Media/Marketing	25,000
Museum	17,950
Transfer To Other Funds	0
Total General Fund	15,395,452

That estimated township expenditures for 2023 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Water and Sewer Fund	13,244,970

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 2023-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 and attached policy changes.
Motion Carried.

Georgetown Township Clerk

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,959,885	4,286,352	4,480,000	4,494,202	4,820,000	4,820,000
101-000-408.000	Mobile Home Park Tax	492	492	480	328	500	500
101-000-415.000	Act 198 Tax	6,241	5,760	4,700	5,260	5,500	5,500
101-000-416.000	Fee for School Tax Collection	46,180	46,268	46,300	46,760	48,000	48,000
101-000-445.000	Penalties and Interest	7,027	5,684	7,000	7,337	7,000	7,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	18,560	17,795	30,000	10,413	30,000	30,000
101-000-477.000	Building Permits	102,707	97,070	75,000	46,666	75,000	75,000
101-000-480.000	Mechanical Permits	17,535	20,031	18,000	12,986	18,000	18,000
101-000-481.000	Electrical Permit	11,999	14,765	12,000	8,986	13,000	13,000
101-000-484.000	Plumbing Permits	8,366	9,829	8,500	5,420	9,000	9,000
101-000-502.000	Federal Grants (ARPA)	0	0	0	0	3,400,000	3,400,000
101-000-574.100	Sales Tax (State Revenue Sharing)	4,159,041	4,831,909	4,200,000	3,794,425	4,400,000	4,400,000
101-000-574.101	Statutory Revenue Sharing	181,478	167,788	55,000	84,726	100,000	100,000
101-000-574.102	Local Community Stablization Sha	30,917	39,849	30,000	42,416	35,000	35,000
101-000-574.500	Returnable License Fee	9,483	10,728	11,000	14	11,000	11,000
101-000-599.000	Contribution from Fund Balance	0	0	2,143,675	0	733,557	887,927
101-000-608.000	Special Use Permit	1,050	2,800	3,000	800	3,000	3,000
101-000-609.000	Zoning Variances	600	3,700	3,000	1,000	3,000	3,000
101-000-610.000	Platting Fees	1,600	4,000	4,000	2,400	5,000	5,000
101-000-611.000	Site Plan and PUD Fees	11,600	7,200	11,000	5,900	11,000	11,000
101-000-612.000	Rezoning Fees	3,150	1,350	2,000	450	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	2,200	1,350	0	1,250	500	500
101-000-634.000	Grave Openings	129,465	146,080	140,000	90,973	140,000	140,000
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-639.000	Senior Class Fees	22,149	28,470	30,000	31,009	40,000	40,000
101-000-639.001	Senior Enrichment Grant	3,000	3,750	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	3,916	6,005	5,000	3,571	5,000	5,000
101-000-639.003	Senior Rents	650	900	900	600	1,000	1,000
101-000-639.200	Transportation Fares	37,929	49,446	50,000	58,991	55,000	55,000
101-000-639.201	Transportation Grant	34,412	44,946	30,000	0	150,000	150,000
101-000-641.000	Weed Removal	1,000	1,200	2,000	0	2,000	2,000
101-000-643.000	Cemetery Lots	79,125	96,750	80,000	39,000	80,000	80,000
101-000-649.100	Park Entrance Fees	27,920	21,675	20,000	28,171	40,000	40,000
101-000-650.000	Cable TV	588,849	565,118	450,000	256,561	450,000	450,000
101-000-650.100	Cable TV C-TEC	636	728	500	352	500	500
101-000-650.300	Allendale Telephone	732	629	800	276	800	800
101-000-650.400	at&t cable fees	145,190	117,703	120,000	43,859	120,000	120,000
101-000-658.000	Fines	41,934	47,967	60,000	28,954	50,000	50,000
101-000-665.000	Interest	87,013	39,281	100,000	23,524	100,000	100,000
101-000-665.100	Interest Assessments	96	47	0	31	0	0
101-000-667.000	Rents	5,750	11,400	4,000	8,580	7,000	7,000
101-000-672.000	Special Assessment Revenue	948	519	0	0	0	0
101-000-673.200	Sale of Fixed Assets	183,631	9,110	0	7,200	0	0
101-000-675.000	Donations	650	800	0	0	0	0
101-000-675.200	Fire Prevention Donation	60	25	0	45	0	0
101-000-677.000	Election Reimbursement	91,840	30,254	30,000	70,485	30,000	30,000
101-000-686.000	Miscellaneous Revenue	30,597	28,642	10,000	31,535	10,000	10,000
101-000-686.002	EDC Fees	500	38,490	0	0	0	0
101-000-686.003	Senior Memberships	11,126	11,539	10,000	13,208	15,000	15,000
101-000-699.711	Transfers In	21,098	22,850	38,000	14,196	0	0
Totals for dept 000 - Revenues		11,130,696	10,899,413	12,329,080	9,324,360	15,029,582	15,183,952

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 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
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ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	405	2,232	1,200	5,439	1,500	1,500
101-790-566.000	State Aid-Library	37,616	41,149	40,000	53,732	45,000	45,000
101-790-607.000	Fees	7,509	10,460	10,000	7,602	10,000	10,000
101-790-656.000	Penal Fines	134,502	144,931	144,000	159,743	150,000	150,000
101-790-658.000	Fines	5,710	9,655	5,000	14,351	5,000	5,000
101-790-674.000	Contributions and Donations	4,126	9,712	0	1,451	0	0
Totals for dept 790 - Library		<u>189,868</u>	<u>218,139</u>	<u>200,200</u>	<u>242,318</u>	<u>211,500</u>	<u>211,500</u>
TOTAL ESTIMATED REVENUES		<u>11,320,564</u>	<u>11,117,552</u>	<u>12,529,280</u>	<u>9,566,678</u>	<u>15,241,082</u>	<u>15,395,452</u>

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	24,581	26,599	35,000	14,822	38,000	38,000
101-101-702.600	Longevity Pay	220	0	400	0	400	400
101-101-715.000	Social Security	1,657	2,104	2,950	1,305	3,200	3,200
101-101-726.000	Supplies	104	287	500	63	500	500
101-101-820.000	Classes & Training	0	0	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,974	7,253	7,200	7,979	8,000	8,000
101-101-860.000	Transportation	12	0	400	0	500	500
101-101-874.000	Retirement Benefits	2,191	1,017	3,000	1,315	3,000	3,000
101-101-900.000	Printing & Publishing	1,847	4,747	3,000	1,890	3,000	3,000
101-101-956.000	Miscellaneous Expense	671	8,690	500	10,056	12,000	12,000
Totals for dept 101 - Township Board		38,257	50,697	56,950	37,430	72,600	72,600

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APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	18,911	19,081	23,000	10,687	25,000	25,000
101-171-702.600	Longevity Pay	319	0	300	0	300	300
101-171-715.000	Social Security	1,329	1,460	1,715	960	1,900	1,900
101-171-726.000	Supplies	0	0	200	0	200	200
101-171-820.000	Classes & Training	0	25	1,000	0	1,000	1,000
101-171-828.000	Dues and Memberships	0	0	0	0	400	400
101-171-860.000	Transportation	0	0	400	0	100	100
101-171-874.000	Retirement Benefits	1,898	1,650	2,700	1,402	2,500	2,500
101-171-956.000	Miscellaneous Expense	0	93	400	35	0	0
Totals for dept 171 - Supervisor		22,457	22,309	29,715	13,084	31,400	31,400

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APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	110,827	119,865	142,910	83,115	160,000	160,000
101-172-702.600	Longevity Pay	3,854	2,982	3,600	2,943	4,000	4,000
101-172-715.000	Social Security	8,785	9,229	10,300	6,949	12,000	12,000
101-172-726.000	Supplies	592	551	675	238	1,000	1,000
101-172-820.000	Classes & Training	0	0	1,850	0	2,000	2,000
101-172-828.000	Dues and Memberships	145	0	1,200	20	2,000	2,000
101-172-834.000	Hospitalization	19,486	17,307	26,000	14,393	26,000	26,000
101-172-836.000	Life Insurance	166	166	235	111	300	300
101-172-837.000	Insurance & Bonds	122	348	150	236	200	200
101-172-853.000	Telephone	600	600	800	350	1,000	1,000
101-172-860.000	Transportation	4,200	4,200	4,200	2,450	4,600	4,600
101-172-874.000	Retirement Benefits	12,480	11,928	16,300	3,866	20,000	20,000
101-172-956.000	Miscellaneous Expense	0	0	500	1,049	1,000	1,000
101-172-970.000 *	Capital Outlay	0	0	2,000	2,069	2,000	2,000
Totals for dept 172 - Superintendent		161,257	167,176	210,720	117,789	236,100	236,100

* NOTES TO BUDGET: DEPARTMENT 172 Superintendent

970.000 Capital Outlay
 \$2,000 Place Holder

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	52,432	40,019	50,000	26,303	0	0
101-201-715.000	Social Security	3,831	3,055	4,000	2,123	0	0
101-201-726.000	Supplies	12,505	14,312	10,000	1,804	0	0
101-201-727.000	Postage	20,851	19,113	25,000	4,675	0	0
101-201-801.000	Legal	1,887	924	20,000	409	0	0
101-201-806.000	Computer	18,255	17,542	20,000	12,377	0	0
101-201-820.000	Classes & Training	25	0	0	0	0	0
101-201-837.000	Insurance & Bonds	9,293	2,860	10,000	15,719	0	0
101-201-874.000	Retirement Benefits	5,593	4,014	4,000	3,082	0	0
101-201-930.000	Repairs & Maintenance	3,806	1,915	10,000	1,019	0	0
101-201-956.000	Miscellaneous Expense	1,874	2,398	2,000	1,523	0	0
101-201-970.000	Capital Outlay	4,403	0	10,000	0	0	0
Totals for dept 201 - General Expense		134,755	106,152	165,000	69,034	0	0

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APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	14,900	14,704	16,500	8,778	18,000	18,000
101-215-702.600	Longevity Pay	298	0	0	0	300	300
101-215-715.000	Social Security	1,150	1,113	1,400	706	1,500	1,500
101-215-726.000	Supplies	0	0	500	0	500	500
101-215-820.000	Classes & Training	0	0	1,600	20	2,000	2,000
101-215-828.000	Dues and Memberships	180	180	800	180	1,000	1,000
101-215-860.000	Transportation	261	120	500	75	750	750
101-215-874.000	Retirement Benefits	1,485	2	1,600	947	2,000	2,000
101-215-956.000	Miscellaneous Expense	0	0	500	591	750	750
Totals for dept 215 - Clerk		18,274	16,119	23,400	11,297	26,800	26,800

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	2,238	2,019	3,500	2,485	4,000	4,000
101-247-715.000	Social Security	171	154	380	190	800	800
101-247-900.000	Printing & Publishing	0	0	0	882	1,000	1,000
101-247-956.000	Miscellaneous Expense	86	118	225	0	500	500
Totals for dept 247 - Board of Review		2,495	2,291	4,105	3,557	6,300	6,300

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APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	12,304	14,348	16,500	8,501	18,000	18,000
101-253-702.600	Longevity Pay	214	0	170	0	200	200
101-253-715.000	Social Security	967	1,069	1,300	679	1,500	1,500
101-253-726.000	Supplies	0	0	50	0	100	100
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	100	100
101-253-860.000	Transportation	8	0	50	30	100	100
101-253-874.000	Retirement Benefits	1,368	1,384	1,700	980	2,000	2,000
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 253 - Treasurer		14,861	16,801	20,420	10,190	22,600	22,600

Budget Report
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APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	126,948	145,704	160,000	105,743	172,000	182,232
101-257-702.600	Longevity Pay	1,909	2,010	2,200	2,185	2,500	2,650
101-257-702.800	Overtime	699	432	5,000	505	5,000	5,300
101-257-715.000	Social Security	9,730	11,308	11,000	8,609	13,500	14,310
101-257-726.000	Supplies	4,053	3,850	7,000	9,946	7,000	7,000
101-257-727.000	Postage	7,700	7,382	8,500	18,167	12,000	12,000
101-257-801.000	Legal	0	2,571	3,000	6,279	10,000	10,000
101-257-806.000	Computer	4,368	3,596	6,000	3,699	6,000	6,000
101-257-820.000	Classes & Training	353	383	2,000	147	2,000	2,000
101-257-828.000	Dues and Memberships	285	115	300	0	300	300
101-257-834.000	Hospitalization	14,055	14,746	25,000	11,123	25,000	25,000
101-257-836.000	Life Insurance	307	307	450	205	450	450
101-257-860.000	Transportation	1,371	1,680	1,500	911	2,000	2,000
101-257-874.000	Retirement Benefits	13,270	11,866	15,500	9,451	15,500	16,430
101-257-956.000	Miscellaneous Expense	171	771	1,000	153	1,000	1,000
101-257-970.000 *	Capital Outlay	0	0	5,000	0	38,000	38,000
Totals for dept 257 - Assessing Department		185,219	206,721	253,450	177,123	312,250	324,672

* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

970.000 Capital Outlay
\$30,000 New Vehicle, \$3,000 Computers, \$5,000 Place Holder

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	165,729	15,075	150,000	106,593	90,000	95,400
101-262-715.000	Social Security	3,037	228	4,000	2,304	4,000	4,240
101-262-726.000	Supplies	15,995	3,878	17,000	33,008	8,000	8,000
101-262-727.000	Postage	29,655	6,291	35,000	37,118	12,500	12,500
101-262-900.000	Printing & Publishing	0	0	1,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	132	9,478	6,000	490	6,000	6,000
101-262-956.000	Miscellaneous Expense	43,961	7,114	25,000	17,705	8,000	8,000
101-262-970.000 *	Capital Outlay	2,325	0	5,000	10,699	7,500	7,500
Totals for dept 262 - Election		260,834	42,064	243,000	207,917	137,000	142,640

* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay
\$7,500 Computers

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APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,574,201	1,894,355	1,920,000	1,222,583	2,100,000	2,100,000
101-301-881.000	Crime Prevention	180	90	2,000	0	0	0
Totals for dept 301 - Sheriff/E-Unit		1,574,381	1,894,445	1,922,000	1,222,583	2,100,000	2,100,000

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APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	47,075	60,816	75,000	30,567	75,000	75,000
101-315-715.000	Social Security	3,587	4,649	5,900	2,357	6,000	6,000
101-315-726.000	Supplies	0	0	1,200	0	500	500
101-315-837.000	Insurance & Bonds	1,379	4,515	4,000	6,287	6,287	6,287
101-315-930.000	Repairs & Maintenance	2,115	2,035	2,700	0	2,800	2,800
Totals for dept 315 - Crossing Guard		54,156	72,015	88,800	39,211	90,587	90,587

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APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	199,041	202,202	215,000	129,716	232,000	245,920
101-336-702.300	Paid on Call Wages	301,311	299,840	290,000	197,332	310,000	328,600
101-336-702.600	Longevity Pay	3,332	3,496	3,800	3,730	4,400	4,664
101-336-715.000	Social Security	37,452	38,497	37,000	27,849	45,000	47,700
101-336-726.000	Supplies	21,780	16,222	25,000	18,623	25,000	25,000
101-336-741.000	Uniforms	4,152	3,426	10,000	1,716	10,000	10,000
101-336-741.100 *	Turn Out Gear	19,624	25,587	30,000	2,843	295,000	295,000
101-336-803.000	Independent Audit	1,100	900	1,000	925	1,000	1,000
101-336-806.000	Computer	23,154	25,563	7,700	14,204	15,000	15,000
101-336-820.000	Classes & Training	5,467	5,508	20,000	6,446	20,000	20,000
101-336-828.000	Dues and Memberships	350	350	1,500	225	1,000	1,000
101-336-834.000	Hospitalization	35,592	37,260	45,000	27,992	45,000	45,000
101-336-835.000	Health Services	693	2,524	4,000	1,471	4,000	4,000
101-336-836.000	Life Insurance	499	499	500	333	500	500
101-336-837.000	Insurance & Bonds	28,069	46,094	22,000	43,158	45,000	45,000
101-336-853.000	Telephone	2,228	2,235	3,000	1,449	3,000	3,000
101-336-860.000	Transportation	7,948	10,894	15,000	12,597	15,000	15,000
101-336-874.000	Retirement Benefits	22,877	20,527	21,000	15,852	25,000	26,500
101-336-883.000	Fire Prevention	4,147	4,480	4,000	4,251	5,000	5,000
101-336-920.000	Natural Gas	10,560	11,385	22,000	9,223	20,000	20,000
101-336-921.000	Electric	26,012	28,359	29,000	13,863	30,000	30,000
101-336-923.000	Trash Removal	583	610	1,000	428	1,000	1,000
101-336-930.000	Repairs & Maintenance	69,958	115,074	60,000	83,576	75,000	75,000
101-336-930.100	Building Repairs	8,340	5,793	7,500	8,011	10,000	10,000
101-336-956.000	Miscellaneous Expense	193	1,749	3,500	3,029	3,500	3,500
101-336-970.000 *	Capital Outlay	24,628	23,633	205,000	133,737	212,000	212,000
101-336-970.001 *	Capital Outlay-Fixed Asset	0	0	0	0	35,000	35,000
101-336-970.002	Dive Team Equipment	3,722	2,289	10,000	0	10,000	10,000
101-336-981.100 *	Fire Truck	1,365,373	0	0	(5,353)	1,700,000	1,700,000
Totals for dept 336 - Fire Dept		2,228,185	934,996	1,093,500	757,226	3,197,400	3,234,384

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

- 741.100 Turn Out Gear
\$295,000 Turn Out Gear
- 970.000 Capital Outlay
\$200,000 Place Holder, \$12,000 Computers
- 970.001 Capital Outlay-Fixed Asset
\$35,000 New Digital Sign @ Church St.
- 981.100 Fire Truck
\$1,700,000 New Aerial Fire Truck

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	177,397	177,012	181,000	99,357	192,000	203,520
101-371-702.600	Longevity Pay	2,526	2,730	3,500	2,113	3,800	4,028
101-371-702.800	Overtime	5,856	178	6,000	649	6,000	6,360
101-371-715.000	Social Security	14,051	13,704	15,000	7,987	17,500	18,550
101-371-726.000	Supplies	3,534	1,226	3,000	966	3,000	3,000
101-371-741.000	Uniforms	560	472	500	0	500	500
101-371-801.000	Legal	5,854	10,558	10,000	6,237	10,000	10,000
101-371-802.000	Engineering	2,821	0	2,000	0	2,000	2,000
101-371-802.100	Inspections-Subcontracted	0	0	2,000	0	2,000	2,000
101-371-803.000	Independent Audit	2,300	2,800	3,000	2,850	3,000	3,000
101-371-806.000	Computer	1,705	1,700	2,000	1,995	2,000	2,000
101-371-806.200	GIS Ottawa County	10,180	10,278	12,000	10,272	12,000	12,000
101-371-820.000	Classes & Training	485	305	1,000	0	1,000	1,000
101-371-828.000	Dues and Memberships	0	0	650	0	650	650
101-371-834.000	Hospitalization	12,341	19,896	16,000	15,012	20,000	20,000
101-371-836.000	Life Insurance	335	321	400	205	400	400
101-371-837.000	Insurance & Bonds	7,020	15,049	10,000	15,719	15,000	15,000
101-371-860.000	Transportation	2,097	1,944	4,000	1,585	4,000	4,000
101-371-874.000	Retirement Benefits	11,105	6,782	17,000	8,366	15,000	15,900
101-371-956.000	Miscellaneous Expense	726	1,388	5,000	733	5,000	5,000
101-371-962.000	Weed Control	0	200	0	0	0	0
101-371-970.000 *	Capital Outlay	0	0	0	0	4,500	4,500
101-371-970.001	Capital Outlay-Fixed Asset	0	28,473	0	0	0	0
Totals for dept 371 - Building Dept		260,893	295,016	294,050	174,046	319,350	333,408

* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.000 Capital Outlay
\$4,500 Computers

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 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	599,817	87,889	500,000	500	500,000	500,000
Totals for dept 445 - Drains		599,817	87,889	503,000	500	503,000	503,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,797,517	1,365,836	4,000,000	2,636,654	4,000,000	4,000,000
101-446-828.000	Dues and Memberships	31,163	31,163	32,000	0	3,300	3,300
101-446-930.000	Repairs & Maintenance	7,631	7,739	16,000	8,996	20,000	20,000
Totals for dept 446 - Highway & Street		1,836,311	1,404,738	4,048,000	2,645,650	4,023,300	4,023,300

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	0	0	2,000	100	2,000	2,000
101-448-921.000	Electric	404,277	434,349	480,000	194,291	525,000	525,000
Totals for dept 448 - Street Lights		404,277	434,349	482,000	194,391	527,000	527,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	61,049	55,847	66,000	35,846	77,000	81,620
101-567-702.600	Longevity Pay	1,186	1,227	1,300	1,315	1,750	1,855
101-567-702.800	Overtime	6,953	6,666	8,000	2,326	10,000	10,600
101-567-715.000	Social Security	5,045	4,652	5,100	2,940	7,000	7,420
101-567-726.000	Supplies	22,349	28,456	35,000	25,833	40,000	40,000
101-567-741.000	Uniforms	472	464	850	518	850	850
101-567-803.000	Independent Audit	920	900	1,000	925	1,000	1,000
101-567-806.000	Computer	1,351	921	1,000	928	1,200	1,200
101-567-808.000	Memorial Day	0	0	600	0	600	600
101-567-820.000	Classes & Training	55	549	600	129	600	600
101-567-834.000	Hospitalization	20,354	21,333	26,000	16,084	26,000	26,000
101-567-836.000	Life Insurance	166	166	220	111	220	220
101-567-837.000	Insurance & Bonds	3,510	7,524	8,000	13,075	8,000	8,000
101-567-853.000	Telephone	600	600	1,100	400	1,000	1,000
101-567-860.000	Transportation	1,176	967	2,500	881	2,000	2,000
101-567-874.000	Retirement Benefits	5,581	5,012	6,200	3,957	6,200	6,572
101-567-920.000	Natural Gas	912	952	2,000	976	2,000	2,000
101-567-921.000	Electric	5,222	4,568	4,000	1,794	4,500	4,500
101-567-923.000	Trash Removal	561	585	600	410	600	600
101-567-930.000	Repairs & Maintenance	23,656	27,292	60,000	32,605	75,000	75,000
101-567-956.000	Miscellaneous Expense	586	1,517	500	464	500	500
101-567-970.000 *	Capital Outlay	0	20,392	0	0	51,500	51,500
101-567-970.001 *	Capital Outlay-Fixed Asset	0	0	150,000	0	50,000	50,000
Totals for dept 567 - Cemetery		161,704	190,590	380,570	141,517	367,520	373,637

* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

970.000 Capital Outlay
 \$50,000 Driveway Repairs, \$1,500 Computers

970.001 Capital Outlay-Fixed Asset
 \$50,000 Place Holder

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 596 - Senior	Transportation						
101-596-702.000	Salaries and Wages	26,879	43,100	60,000	32,050	75,000	79,500
101-596-715.000	Social Security	2,056	3,275	4,800	2,499	5,000	5,300
101-596-803.000	Independent Audit	660	900	900	925	1,000	1,000
101-596-820.000	Classes & Training	0	182	500	0	500	500
101-596-837.000	Insurance & Bonds	4,889	10,534	13,000	20,434	13,000	13,000
101-596-860.000	Transportation	4,860	8,561	30,000	7,590	25,000	25,000
101-596-930.000	Repairs & Maintenance	6,093	12,773	25,000	3,847	25,000	25,000
101-596-956.000	Miscellaneous Expense	1,856	1,693	2,500	2,531	2,500	2,500
101-596-970.000 *	Capital Outlay	0	0	59,900	0	115,900	115,900
Totals for dept 596 - Senior Transportation		47,293	81,018	196,600	69,876	262,900	267,700

* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay
\$55,000 2022 Minivan, \$4,900 Computers, \$56,000 2023 Minivan

Budget Report
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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	83,733	110,954	135,000	87,871	153,000	162,180
101-672-702.600	Longevity Pay	0	0	1,200	0	1,500	1,590
101-672-715.000	Social Security	6,363	8,429	9,500	6,917	10,750	11,395
101-672-726.000	Supplies	4,143	5,006	8,500	4,824	10,000	10,000
101-672-802.300	Consulting/Activities	11,032	22,537	45,000	18,944	45,000	45,000
101-672-803.000	Independent Audit	660	500	500	525	750	750
101-672-837.000	Insurance & Bonds	2,758	6,019	7,500	11,789	7,500	7,500
101-672-853.000	Telephone	470	540	1,000	360	1,000	1,000
101-672-860.000	Transportation	188	106	350	12	250	250
101-672-874.000	Retirement Benefits	2,178	1,926	2,500	1,541	2,500	2,650
101-672-920.000	Natural Gas	3,879	4,722	6,000	5,254	6,000	6,000
101-672-921.000	Electric	9,576	5,359	14,000	0	14,000	14,000
101-672-923.000	Trash Removal	740	773	1,500	543	1,000	1,000
101-672-930.000	Repairs & Maintenance	13,670	28,689	25,000	21,446	30,000	30,000
101-672-956.000	Miscellaneous Expense	9,506	10,966	12,000	7,719	15,000	15,000
101-672-970.000 *	Capital Outlay	0	0	20,000	5,310	20,000	20,000
Totals for dept 672 - Senior Center		148,896	206,526	289,550	173,055	318,250	328,315

* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

970.000 Capital Outlay
\$20,000 Place Holder

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	4,333	6,715	6,000	1,243	6,500	6,500
101-701-715.000	Social Security	296	514	800	130	850	850
101-701-804.000	Planner	0	0	1,000	0	1,000	1,000
101-701-820.000	Classes & Training	0	0	500	0	500	500
101-701-828.000	Dues and Memberships	0	0	800	0	800	800
101-701-860.000	Transportation	5	0	100	0	100	100
101-701-900.000	Printing & Publishing	2,173	3,220	3,000	732	3,300	3,300
101-701-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 701 - Planning Commission		6,807	10,449	12,300	2,105	13,150	13,150

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 702 - Zoning	Board of Appeals						
101-702-702.000	Salaries and Wages	1,156	2,955	3,000	844	3,300	3,300
101-702-715.000	Social Security	60	247	300	72	325	325
101-702-804.000	Planner	0	0	1,000	0	1,000	1,000
101-702-900.000	Printing & Publishing	331	1,311	2,000	704	2,000	2,000
101-702-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 702 - Zoning Board of Appeals		1,547	4,513	6,500	1,620	6,825	6,825

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	153,200	152,969	168,000	107,910	225,000	238,500
101-751-702.600	Longevity Pay	2,215	2,274	2,400	2,382	3,400	3,604
101-751-702.800	Overtime	14,100	11,024	16,000	8,964	16,000	16,960
101-751-715.000	Social Security	12,878	12,649	14,000	9,398	18,000	19,080
101-751-726.000	Supplies	11,456	16,054	26,000	27,524	26,000	26,000
101-751-741.000	Uniforms	829	774	600	715	800	800
101-751-801.000	Legal	9,873	28	5,000	22	5,000	5,000
101-751-803.000	Independent Audit	660	1,000	1,000	1,025	1,000	1,000
101-751-820.000	Classes & Training	100	0	500	0	500	500
101-751-834.000	Hospitalization	28,221	29,306	36,000	22,045	36,000	36,000
101-751-836.000	Life Insurance	307	307	350	205	350	350
101-751-837.000	Insurance & Bonds	9,778	21,069	25,000	39,836	45,000	45,000
101-751-853.000	Telephone	1,080	1,080	1,100	720	1,100	1,100
101-751-860.000	Transportation	3,590	3,868	6,000	3,214	6,000	6,000
101-751-874.000	Retirement Benefits	13,040	11,649	14,000	9,146	14,000	14,840
101-751-921.000	Electric	30,368	32,615	30,000	17,564	32,000	32,000
101-751-923.000	Trash Removal	2,523	2,529	3,000	1,857	3,000	3,000
101-751-930.000	Repairs & Maintenance	126,683	112,158	200,000	80,057	200,000	200,000
101-751-930.010	Mowing	47,267	55,851	70,000	36,629	80,000	80,000
101-751-930.020	Fertilizer	14,556	14,587	18,000	7,506	25,000	25,000
101-751-930.030	Sprinkling Repair	12,415	5,037	11,000	5,002	12,500	12,500
101-751-930.040	Algae Treatments	6,650	3,695	7,500	2,595	8,000	8,000
101-751-956.000	Miscellaneous Expense	1,758	2,776	2,000	2,255	2,000	2,000
101-751-970.000 *	Capital Outlay	0	0	0	0	5,000	5,000
101-751-970.001 *	Capital Outlay-Fixed Asset	653,775	369,094	0	0	350,000	350,000
Totals for dept 751 - Parks & Recreation		1,157,322	862,393	657,450	386,571	1,115,650	1,132,234

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay
\$5,000 NVR Maplewood

970.001 Capital Outlay-Fixed Asset
\$100,000 Rush Creek Playground, \$150,000 Rush Creek & Maplewood Tennis Courts, \$100,000 Maplewood & 8th Parking Lot Repairs

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	559,163	630,304	678,500	424,535	675,000	715,500
101-790-709.000	FICA	42,303	47,696	55,000	33,717	55,000	58,300
101-790-714.000	Longevity Pay	6,822	6,398	9,000	7,517	10,000	10,600
101-790-716.000	Defined Contribution Pension Plan	40,819	39,323	44,000	29,359	55,000	58,300
101-790-718.000	Health Insurance	56,054	58,437	75,000	34,706	75,000	75,000
101-790-725.000	Life Insurance	911	1,008	1,400	709	1,400	1,400
101-790-752.000	Supplies	43,209	29,298	60,000	21,248	50,000	50,000
101-790-790.000	Books-Print Subscriptions	135,438	127,865	105,000	69,106	95,000	95,000
101-790-791.000	Digital Subscriptions	103,247	121,296	120,000	81,968	125,000	125,000
101-790-803.000	Independent Audit	1,100	900	1,000	925	1,000	1,000
101-790-806.000	Computer	29,630	32,622	45,000	32,238	50,000	50,000
101-790-809.000	Lakeland Library Coop	43,003	31,079	45,000	21,970	45,000	45,000
101-790-840.000	Insurance Premium	13,311	13,262	20,000	31,437	20,000	20,000
101-790-850.000	Communications	10,140	8,640	10,000	5,760	10,000	10,000
101-790-851.000	Mail/Postage	1,220	0	2,000	0	500	500
101-790-861.000	Transportation-Mileage	21	10	500	0	250	250
101-790-884.000	Library Programs	22,933	29,365	25,000	15,687	30,000	30,000
101-790-900.000	Printing & Publishing	5,085	8,368	6,000	8,211	7,000	7,000
101-790-910.000	Professional Development	581	847	3,000	145	1,500	1,500
101-790-919.000	Waste Disposal	1,122	1,170	1,500	820	1,500	1,500
101-790-920.000	Natural Gas	19,570	26,990	25,000	18,691	30,000	30,000
101-790-921.000	Electric	41,915	55,226	40,000	28,315	60,000	60,000
101-790-930.000	Repairs & Maintenance	74,447	93,474	75,000	49,793	85,000	85,000
101-790-970.000 *	Capital Outlay	0	17,033	25,000	0	25,000	25,000
101-790-975.000	Building-New Construction	652,209	0	0	0	0	0
Totals for dept 790 - Library		1,904,253	1,380,611	1,471,900	916,857	1,508,150	1,555,850

* NOTES TO BUDGET: DEPARTMENT 790 Library

970.000 Capital Outlay
\$25,000 Place Holder

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	2,597	11,245	60,000	11,708	25,000	25,000
101-800-961.000	Cable TV Consortium	131,637	73,707	0	0	0	0
Totals for dept 800 - Community Projects		134,234	84,952	60,000	11,708	25,000	25,000

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	8	18	200	0	250	250
101-804-837.000	Insurance & Bonds	627	1,505	1,500	2,358	2,500	2,500
101-804-853.000	Telephone	429	791	1,000	584	1,200	1,200
101-804-920.000	Natural Gas	1,010	900	2,000	580	2,200	2,200
101-804-921.000	Electric	0	1,275	1,600	697	1,800	1,800
101-804-930.000	Repairs & Maintenance	2,311	8,037	10,000	3,801	10,000	10,000
101-804-956.000	Miscellaneous Expense	0	53	0	0	0	0
Totals for dept 804 - Museum		4,385	12,579	16,300	8,020	17,950	17,950
TOTAL APPROPRIATIONS		11,362,870	8,587,409	12,529,280	7,392,357	15,241,082	15,395,452
NET OF REVENUES/APPROPRIATIONS - FUND 101		(42,306)	2,530,143	0	2,174,321	0	0
BEGINNING FUND BALANCE		9,012,587	7,970,274	10,500,416	10,500,416	12,674,737	12,674,737
FUND BALANCE ADJUSTMENTS		(1,000,000)	0	0	0	0	0
ENDING FUND BALANCE		7,970,281	10,500,417	10,500,416	12,674,737	12,674,737	12,674,737

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	80,625	97,000	0	39,000	0	0
151-000-665.000	Interest	21,098	22,850	50,000	14,196	40,000	40,000
151-000-666.000	Change in Investment	150,276	104,974	0	0	0	0
	Totals for dept 000 - Revenues	<u>251,999</u>	<u>224,824</u>	<u>50,000</u>	<u>53,196</u>	<u>40,000</u>	<u>40,000</u>
TOTAL ESTIMATED REVENUES		251,999	224,824	50,000	53,196	40,000	40,000

Budget Report
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	21,098	22,850	50,000	14,196	40,000	40,000
Totals for dept 000 - Revenues		21,098	22,850	50,000	14,196	40,000	40,000
TOTAL APPROPRIATIONS		21,098	22,850	50,000	14,196	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		230,901	201,974	0	39,000	0	0
BEGINNING FUND BALANCE		1,508,657	1,739,558	1,941,532	1,941,532	1,980,532	1,980,532
ENDING FUND BALANCE		1,739,558	1,941,532	1,941,532	1,980,532	1,980,532	1,980,532

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	112,741	130,652	120,000	99,741	140,000	140,000
592-000-502.000	Federal Grants (ARPA)	0	0	0	0	1,400,000	1,400,000
592-000-628.000	Service Connections	96,694	95,653	90,600	73,600	100,000	100,000
592-000-629.000	Inspections	31,699	49,128	35,000	32,226	50,000	50,000
592-000-631.000	Labor Billed	10,371	23,128	20,000	15,407	30,000	30,000
592-000-631.100	Repair Reimbursement	3,699	26,051	20,000	32,683	25,000	25,000
592-000-637.000	Water Turn-On Fee	6,625	11,976	12,000	12,099	20,000	20,000
592-000-645.000	Water Customer Sales	5,260,022	5,248,017	5,000,000	3,140,565	5,864,200	5,864,200
592-000-645.200	Unmetered Water Charge	15,600	30,838	30,000	25,383	35,000	35,000
592-000-646.000	Sewage Treatment Sales	4,468,009	4,514,038	4,787,000	2,630,178	4,600,000	4,649,770
592-000-647.000	Meters	98,970	131,888	100,000	85,499	120,000	120,000
592-000-665.009	Interest	34,831	19,424	30,000	20,177	30,000	30,000
592-000-665.100	Interest Assessments	60,742	51,278	40,000	34,672	45,000	45,000
592-000-672.100	Watermain Levied	25,858	77,410	30,000	41,982	60,000	60,000
592-000-672.200	Sewermain Levied	15,110	21,000	0	28,845	20,000	20,000
592-000-672.300	Sewer Hookup Levied	416,160	582,055	400,000	364,400	450,000	450,000
592-000-672.400	Water Hookup Levied	117,160	180,900	200,000	82,800	200,000	200,000
592-000-673.200	Sale of Fixed Assets	9,700	0	0	0	0	0
592-000-686.000	Miscellaneous Revenue	5,679	1,099	10,000	2,496	6,000	6,000
	Totals for dept 000 - Revenues	10,789,670	11,194,535	10,924,600	6,722,753	13,195,200	13,244,970
TOTAL ESTIMATED REVENUES		10,789,670	11,194,535	10,924,600	6,722,753	13,195,200	13,244,970

Fund: 592 Water/Sewer Fund

Budget Report
Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	587,665	569,556	660,000	394,618	675,000	715,500
592-536-702.609	Longevity Pay	6,887	7,448	8,500	7,736	9,500	10,070
592-536-702.809	Overtime	14,552	16,233	18,000	17,794	20,000	21,200
592-536-715.000	Social Security	43,933	43,017	50,000	32,044	60,000	63,600
592-536-726.009	Supplies	136,062	154,880	160,000	157,031	200,000	200,000
592-536-726.109 *	Meters	94,056	117,866	100,000	162,321	1,100,000	1,100,000
592-536-727.009	Postage	25,442	31,340	35,000	17,260	35,000	35,000
592-536-741.009	Uniforms	1,869	2,095	3,500	976	4,000	4,000
592-536-801.009	Legal	0	0	5,000	0	5,000	5,000
592-536-801.209	State Annual Fee	10,563	10,890	12,000	0	14,000	14,000
592-536-802.009 *	Engineering	25,605	148,964	50,000	137,053	250,000	250,000
592-536-803.009	Independent Audit	9,000	8,500	9,000	8,550	10,000	10,000
592-536-806.009	Computer	43,293	59,178	51,000	20,206	60,000	60,000
592-536-810.009	Water Purchased-Ottawa Cty	2,376,817	2,538,020	3,000,000	1,446,848	3,100,000	3,100,000
592-536-810.209	Water Purchased-Wyoming	153,520	89,078	125,000	88,265	150,000	150,000
592-536-811.009	Sewage Treatment	3,167,645	2,949,344	3,600,000	1,827,359	3,700,000	3,700,000
592-536-812.009	Service Connect Install	69,156	85,894	30,000	97,106	30,000	30,000
592-536-820.009	Classes & Training	5,060	1,296	5,000	2,702	7,500	7,500
592-536-828.009	Dues & Memberships	3,392	3,619	1,500	225	1,500	1,500
592-536-834.000	Hospitalization	128,129	119,003	155,000	95,147	155,000	155,000
592-536-836.009	Life Insurance	1,638	1,586	1,900	1,114	2,000	2,000
592-536-837.009	Insurance & Bonds	81,171	124,328	85,000	134,648	150,000	150,000
592-536-853.009	Telephone	34,287	37,192	35,000	23,459	40,000	40,000
592-536-860.009	Transportation	16,827	19,334	20,000	15,123	20,000	20,000
592-536-874.000	Retirement Benefits	59,239	51,494	65,000	38,274	65,000	68,900
592-536-900.009	Printing & Publishing	0	0	500	1,000	500	500
592-536-920.009	Natural Gas	10,853	11,616	15,000	8,441	17,000	17,000
592-536-921.009	Electric	149,301	159,381	142,000	77,463	150,000	150,000
592-536-923.009	Trash Removal	561	585	1,000	410	1,200	1,200
592-536-925.009	Easement Agreements	0	0	3,000	0	3,000	3,000
592-536-930.009 *	Repairs & Maintenance	527,492	495,343	700,000	374,152	1,220,000	1,220,000
592-536-930.200	Rush Creek Lift Station	21,477	24,714	20,000	12,744	25,000	25,000
592-536-940.009	Hydrant Rental-Ottawa Cty	1,916	1,983	2,700	2,056	5,000	5,000
592-536-956.009	Miscellaneous Expense	11,456	10,751	5,000	5,182	10,000	10,000
592-536-968.009	Depreciation & Depletion	1,625,133	1,626,502	1,700,000	0	1,800,000	1,800,000
592-536-970.009 *	Capital Outlay	23,203	97,132	50,000	0	100,000	100,000
Totals for dept 536 - Water/Sewer Dept		9,467,200	9,618,162	10,924,600	5,207,307	13,195,200	13,244,970

* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept

- 726.109 Meters
\$1,100,000 Meters, Registers, End Points
- 802.009 Engineering
\$50,000 Historical Costs, \$200,000 New 48th St. Water Main
- 930.009 Repairs & Maintenance
\$550,000 Historical Costs, \$550,000 Copper/Lead Program, \$120,000 Maplewood Sewer Repair
- 970.009 Capital Outlay

Budget Report
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 MANAGER BUDGET	2023 BOARD BUDGET
APPROPRIATIONS							
Dept 536 - Water/Sewer Dept							
	\$100,000 Place Holder						
TOTAL APPROPRIATIONS		9,467,200	9,618,162	10,924,600	5,207,307	13,195,200	13,244,970
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,322,470	1,576,373	0	1,515,446	0	0
BEGINNING FUND BALANCE		53,458,872	54,781,344	56,357,717	56,357,717	57,873,163	57,873,163
ENDING FUND BALANCE		54,781,342	56,357,717	56,357,717	57,873,163	57,873,163	57,873,163
ESTIMATED REVENUES - ALL FUNDS		22,362,233	22,536,911	23,503,880	16,342,627	28,476,282	28,680,422
APPROPRIATIONS - ALL FUNDS		20,851,168	18,228,421	23,503,880	12,613,860	28,476,282	28,680,422
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,511,065	4,308,490	0	3,728,767	0	0
BEGINNING FUND BALANCE - ALL FUNDS		63,980,116	64,491,176	68,799,665	68,799,665	72,528,432	72,528,432
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,000,000)	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		64,491,181	68,799,666	68,799,665	72,528,432	72,528,432	72,528,432

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

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 Ottawa	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 2,148,606,824
Local Government Unit Requesting Millage Levy Georgetown Charter Township	For LOCAL School Districts: 2022 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 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 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	3.8534	0.9878	3.8063	1.0000	3.8063		2.2500	None

Prepared by Robert Blitchok	Telephone Number	Title of Preparer Superintendent	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 2 of 2022 for instructions on completing this section.

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

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).