

## 2024 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2024 Budget (Copy attached) hereby be adopted;

That a public hearing on the proposed budget was held on September 25, 2023, 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 2024 for the various township activities are as follows:

Township Board	73,850
Supervisor's Department	32,800
Superintendent Department	236,800
Clerk's Department	28,150
Board of Review	6,500
Treasurer's Department	23,700
Assessing Department	408,141
Election	697,215
Sheriff Dept./E-Unit	2,400,000
Crossing Guard	95,100
Fire Department	3,430,750
Building Department	420,726
Drains	300,000
Highway and Streets	3,329,000
Street Lights	527,000
Cemetery	423,617
Planning Commission	13,250
Zoning Board of Appeals	6,800
Parks and Recreation	2,172,930
Library	1,649,228
Senior Transportation	222,570
Senior Center	375,220
Media/Marketing	25,000
Museum	18,800
Transfer To Other Funds	0
<b>Total General Fund</b>	<b>16,917,147</b>

That estimated township expenditures for 2024 for the other various township funds are as follows:

Perpetual Care Fund	90,000
Water and Sewer Fund	13,886,293

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 2024-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 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,286,352	4,494,202	4,820,000	4,832,856	5,259,627	5,259,627
101-000-434.000	Mobile Home Park Tax	492	492	500	328	500	500
101-000-437.000	Act 198 Tax	5,760	5,260	5,500	6,061	6,000	6,000
101-000-445.000	Penalties and Interest	5,684	8,123	7,000	8,068	8,000	8,000
101-000-451.000	Special Assessment Revenue	519	519	0	515	600	600
101-000-476.010	Building Permits	97,070	61,541	75,000	56,502	60,000	60,000
101-000-476.020	Mechanical Permits	20,031	17,337	18,000	12,565	18,000	18,000
101-000-476.030	Electrical Permit	14,765	12,477	13,000	7,154	10,000	10,000
101-000-476.040	Plumbing Permits	9,829	7,028	9,000	4,471	8,000	8,000
101-000-476.050	Zoning Permit	17,795	13,755	30,000	10,756	20,000	20,000
101-000-476.060	Junk Yard Licenses	225	225	225	0	225	225
101-000-476.070	Special Use Permit	2,800	800	3,000	900	2,000	2,000
101-000-476.080	Zoning Variances	3,700	1,300	3,000	800	3,000	3,000
101-000-476.090	Platting Fees	4,000	2,400	5,000	0	2,000	2,000
101-000-476.091	Site Plan and PUD Fees	7,200	6,500	11,000	2,800	5,000	5,000
101-000-476.092	Rezoning Fees	1,350	900	2,000	900	2,000	2,000
101-000-477.010	Cable TV Comcast Franchise	565,118	515,379	450,000	252,069	450,000	450,000
101-000-477.020	Cable TV Charter Franchise	728	725	500	405	500	500
101-000-477.030	Cable TV Acentek Franchise	629	541	800	301	800	800
101-000-477.040	at&t cable fees	117,703	86,502	120,000	38,545	90,000	90,000
101-000-502.000	Federal Grants (ARPA)	0	0	3,400,000	0	3,448,141	3,448,141
101-000-573.000	Local Community Stablization Sha	39,849	42,416	35,000	30,697	35,000	35,000
101-000-574.100	Sales Tax (State Revenue Sharing)	4,831,909	6,890,772	4,400,000	2,727,982	4,500,000	4,500,000
101-000-574.101	Statutory Revenue Sharing	167,788	174,534	100,000	89,808	190,000	190,000
101-000-574.500	Returnable License Fee	10,728	2,103	11,000	14	3,000	3,000
101-000-574.600	Grant Proceeds	0	128,028	0	0	0	0
101-000-599.000	Contribution from Fund Balance	0	0	887,927	0	1,786,804	1,786,804
101-000-634.000	Grave Openings	146,080	136,768	140,000	90,087	140,000	140,000
101-000-634.010	Cemetery Deed Transfer Fee	1,350	2,650	500	700	700	700
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-637.020	Election Reimbursement	30,254	70,485	30,000	52,055	90,000	90,000
101-000-637.030	Fee for School Tax Collection	46,268	46,760	48,000	51,631	50,000	50,000
101-000-639.000	Senior Class Fees	28,470	52,536	40,000	45,917	60,000	60,000
101-000-639.001	Senior Enrichment Grant	3,750	3,750	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	6,005	5,498	5,000	2,987	6,000	6,000
101-000-639.003	Senior Rents	900	900	1,000	525	1,000	1,000
101-000-639.200	Transportation Fares	49,446	112,183	55,000	60,503	65,000	65,000
101-000-639.201	Transportation Grant	44,946	28,115	150,000	83,879	60,000	60,000
101-000-641.000	Weed Removal	1,200	0	2,000	400	2,000	2,000
101-000-643.000	Cemetery Lots	96,750	63,400	80,000	48,350	80,000	80,000
101-000-651.010	Park Entrance Fees	21,675	28,882	40,000	29,128	40,000	40,000
101-000-657.000	Fines	47,967	39,663	50,000	30,204	50,000	50,000
101-000-665.000	Interest	39,281	114,734	100,000	297,506	100,000	100,000
101-000-665.100	Interest Assessments	47	31	0	15	0	0
101-000-667.000	Rents	11,400	11,680	7,000	8,760	5,000	5,000
101-000-675.000	Donations	800	0	0	0	0	0
101-000-675.200	Fire Prevention Donation	25	175	0	20	0	0
101-000-686.000	Miscellaneous Revenue	28,642	58,002	10,000	7,303	10,000	10,000
101-000-686.002	EDC Fees	38,490	0	0	0	0	0
101-000-686.003	Senior Memberships	11,539	15,788	15,000	12,885	18,000	18,000
101-000-693.000	Sale of Fixed Assets	9,110	7,200	0	10,487	0	0
101-000-699.711	Transfers In	22,850	33,680	0	20,871	0	0
Totals for dept 000 - Revenues		10,899,413	13,306,883	15,183,952	8,940,210	16,689,897	16,689,897

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
* NOTES TO BUDGET: DEPARTMENT 000 Revenues							
403.000	Property Taxes						
	Millage Rate of 2.25						

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<b>ESTIMATED REVENUES</b>							
Dept 790 - Library							
101-790-523.000	USF Funds	2,232	10,248	1,500	3,455	3,000	3,000
101-790-566.000	State Aid-Library	41,149	53,732	45,000	54,852	48,000	48,000
101-790-607.000	Fees	10,460	10,405	10,000	8,277	11,000	11,000
101-790-656.000	Penal Fines	144,931	159,743	150,000	162,637	155,000	155,000
101-790-657.000	Fines	9,655	21,506	5,000	15,339	10,000	10,000
101-790-674.000	Contributions and Donations	9,712	1,451	0	6,126	250	250
Totals for dept 790 - Library		<u>218,139</u>	<u>257,085</u>	<u>211,500</u>	<u>250,686</u>	<u>227,250</u>	<u>227,250</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>11,117,552</u>	<u>13,563,968</u>	<u>15,395,452</u>	<u>9,190,896</u>	<u>16,917,147</u>	<u>16,917,147</u>

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	26,599	25,788	38,000	15,283	39,000	39,000
101-101-702.600	Longevity Pay	0	0	400	0	500	500
101-101-715.000	Social Security	2,104	1,952	3,200	1,361	3,300	3,300
101-101-716.001	Retirement Benefits	1,017	1,956	3,000	1,410	3,100	3,100
101-101-726.000	Supplies	287	95	500	160	250	250
101-101-820.000	Classes & Training	0	0	4,000	0	2,000	2,000
101-101-828.000	Dues and Memberships	7,253	7,979	8,000	8,521	8,500	8,500
101-101-860.000	Transportation	0	0	500	0	500	500
101-101-900.000	Printing & Publishing	4,747	2,940	3,000	3,331	3,000	3,000
101-101-956.000	Miscellaneous Expense	8,690	12,731	12,000	2,130	13,700	13,700
Totals for dept 101 - Township Board		50,697	53,441	72,600	32,196	73,850	73,850

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APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	19,081	19,178	25,000	10,470	26,000	26,000
101-171-702.600	Longevity Pay	0	0	300	0	300	300
101-171-715.000	Social Security	1,460	1,457	1,900	954	2,000	2,000
101-171-716.001	Retirement Benefits	1,650	2,095	2,500	1,393	2,800	2,800
101-171-726.000	Supplies	0	0	200	0	200	200
101-171-820.000	Classes & Training	25	0	1,000	0	1,000	1,000
101-171-828.000	Dues and Memberships	0	0	400	0	400	400
101-171-860.000	Transportation	0	0	100	0	100	100
101-171-956.000	Miscellaneous Expense	93	225	0	252	0	0
Totals for dept 171 - Supervisor		22,309	22,955	31,400	13,069	32,800	32,800

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<b>APPROPRIATIONS</b>							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	119,865	143,462	160,000	100,831	168,000	168,000
101-172-702.600	Longevity Pay	2,982	2,943	4,000	924	1,100	1,100
101-172-715.000	Social Security	9,229	11,237	12,000	8,197	12,600	12,600
101-172-716.001	Retirement Benefits	11,928	4,270	20,000	12,044	18,000	18,000
101-172-718.001	Hospitalization	17,307	21,613	26,000	2,130	22,000	22,000
101-172-719.000	Life Insurance	166	231	300	194	400	400
101-172-726.000	Supplies	551	290	1,000	237	500	500
101-172-806.000	Computer	0	0	0	866	3,500	3,500
101-172-820.000	Classes & Training	0	0	2,000	0	1,000	1,000
101-172-828.000	Dues and Memberships	0	20	2,000	270	2,000	2,000
101-172-837.000	Insurance & Bonds	348	236	200	221	500	500
101-172-853.000	Telephone	600	150	1,000	0	1,000	1,000
101-172-860.000	Transportation	4,200	3,850	4,600	2,800	4,200	4,200
101-172-956.000	Miscellaneous Expense	0	1,098	1,000	1,979	2,000	2,000
101-172-970.000	Capital Outlay	0	2,069	2,000	2,933	0	0
Totals for dept 172 - Superintendent		167,176	191,469	236,100	133,626	236,800	236,800

Budget Report  
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APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	40,019	42,097	0	3,311	0	0
101-201-715.000	Social Security	3,055	3,256	0	329	0	0
101-201-716.001	Retirement Benefits	4,014	4,729	0	391	0	0
101-201-726.000	Supplies	14,312	7,617	0	0	0	0
101-201-727.000	Postage	19,113	14,723	0	0	0	0
101-201-801.000	Legal	924	1,706	0	0	0	0
101-201-806.000	Computer	17,542	18,334	0	624	0	0
101-201-837.000	Insurance & Bonds	2,860	15,719	0	0	0	0
101-201-930.000	Repairs & Maintenance	1,915	1,450	0	0	0	0
101-201-956.000	Miscellaneous Expense	2,398	2,357	0	20	0	0
Totals for dept 201 - General Expense		106,152	111,988	0	4,675	0	0

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APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	14,704	14,465	18,000	8,814	19,000	19,000
101-215-702.600	Longevity Pay	0	0	300	0	300	300
101-215-715.000	Social Security	1,113	1,104	1,500	711	1,600	1,600
101-215-716.001	Retirement Benefits	2	1,525	2,000	1,028	2,000	2,000
101-215-726.000	Supplies	0	0	500	125	500	500
101-215-820.000	Classes & Training	0	20	2,000	1,347	2,000	2,000
101-215-828.000	Dues and Memberships	180	180	1,000	240	1,000	1,000
101-215-860.000	Transportation	120	189	750	340	750	750
101-215-956.000	Miscellaneous Expense	0	591	750	579	1,000	1,000
Totals for dept 215 - Clerk		16,119	18,074	26,800	13,184	28,150	28,150

Budget Report  
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APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	2,019	2,718	4,000	1,607	4,100	4,100
101-247-715.000	Social Security	154	208	800	123	900	900
101-247-900.000	Printing & Publishing	0	882	1,000	0	1,000	1,000
101-247-956.000	Miscellaneous Expense	118	0	500	38	500	500
Totals for dept 247 - Board of Review		2,291	3,808	6,300	1,768	6,500	6,500

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<b>APPROPRIATIONS</b>							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	14,348	13,818	18,000	8,336	19,000	19,000
101-253-702.600	Longevity Pay	0	0	200	0	200	200
101-253-715.000	Social Security	1,069	1,046	1,500	678	1,600	1,600
101-253-716.001	Retirement Benefits	1,384	1,499	2,000	978	2,000	2,000
101-253-726.000	Supplies	0	0	100	0	100	100
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	100	0	100	100
101-253-860.000	Transportation	0	30	100	0	100	100
101-253-956.000	Miscellaneous Expense	0	0	100	38	100	100
Totals for dept 253 - Treasurer		16,801	16,393	22,600	10,030	23,700	23,700

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<b>APPROPRIATIONS</b>							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	145,704	160,199	182,232	107,993	206,946	206,946
101-257-702.600	Longevity Pay	2,010	2,185	2,650	2,708	2,700	2,700
101-257-702.800	Overtime	432	650	5,300	566	5,500	5,500
101-257-715.000	Social Security	11,308	12,440	14,310	8,726	15,600	15,600
101-257-716.001	Retirement Benefits	11,866	14,813	16,430	10,929	18,500	18,500
101-257-718.001	Hospitalization	14,746	16,600	25,000	9,158	20,000	20,000
101-257-719.000	Life Insurance	307	322	450	179	300	300
101-257-726.000	Supplies	3,850	9,946	7,000	7,479	8,000	8,000
101-257-727.000	Postage	7,382	18,167	12,000	20,458	22,000	22,000
101-257-801.000	Legal	2,571	9,097	10,000	5,639	30,000	30,000
101-257-806.000	Computer	3,596	3,699	6,000	12,287	15,470	15,470
101-257-820.000	Classes & Training	383	147	2,000	167	5,000	5,000
101-257-828.000	Dues and Memberships	115	292	300	0	500	500
101-257-850.000	Communications	0	0	0	0	3,750	3,750
101-257-860.000	Transportation	1,680	1,506	2,000	565	2,500	2,500
101-257-956.000	Miscellaneous Expense	771	445	1,000	1,127	1,500	1,500
101-257-970.000 *	Capital Outlay	0	0	38,000	29,804	49,875	49,875
Totals for dept 257 - Assessing Department		206,721	250,508	324,672	217,785	408,141	408,141

\* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

970.000 Capital Outlay  
\$30,625 HVAC  
\$19,250 Carpet

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APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	15,075	199,091	95,400	62,478	379,120	379,120
101-262-715.000	Social Security	228	5,200	4,240	3,671	15,000	15,000
101-262-718.001	Hospitalization	0	0	0	0	16,000	16,000
101-262-726.000	Supplies	3,878	43,032	8,000	13,598	30,000	30,000
101-262-727.000	Postage	6,291	44,818	12,500	15,000	121,000	121,000
101-262-806.000	Computer	0	0	0	0	15,470	15,470
101-262-850.000	Communications	0	0	0	0	3,750	3,750
101-262-900.000	Printing & Publishing	0	0	1,000	0	4,000	4,000
101-262-930.000	Repairs & Maintenance	9,478	5,428	6,000	40	5,000	5,000
101-262-956.000	Miscellaneous Expense	7,114	30,990	8,000	14,128	58,000	58,000
101-262-970.000 *	Capital Outlay	0	10,699	7,500	4,928	49,875	49,875
Totals for dept 262 - Election		42,064	339,258	142,640	113,843	697,215	697,215

\* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay  
 \$30,625 HVAC  
 \$19,250 Carpet

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APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,894,355	1,809,466	2,100,000	1,137,463	2,400,000	2,400,000
101-301-881.000	Crime Prevention	90	0	0	0	0	0
Totals for dept 301 - Sheriff/E-Unit		1,894,445	1,809,466	2,100,000	1,137,463	2,400,000	2,400,000

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APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	60,816	55,924	75,000	29,933	79,500	79,500
101-315-715.000	Social Security	4,649	4,166	6,000	2,421	6,100	6,100
101-315-726.000	Supplies	0	0	500	152	500	500
101-315-837.000	Insurance & Bonds	4,515	6,287	6,287	7,404	6,500	6,500
101-315-930.000	Repairs & Maintenance	2,035	2,155	2,800	0	2,500	2,500
Totals for dept 315 - Crossing Guard		72,015	68,532	90,587	39,910	95,100	95,100

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	202,202	238,622	245,920	152,342	293,175	293,175
101-336-702.300	Paid on Call Wages	299,840	402,245	328,600	201,245	462,582	462,582
101-336-702.600	Longevity Pay	3,496	3,730	4,664	4,069	5,037	5,037
101-336-715.000	Social Security	38,497	47,269	47,700	31,424	60,000	60,000
101-336-716.001	Retirement Benefits	20,527	24,385	26,500	17,529	28,620	28,620
101-336-718.001	Hospitalization	37,260	37,863	45,000	22,883	50,000	50,000
101-336-719.000	Life Insurance	499	499	500	291	600	600
101-336-726.000	Supplies	16,222	26,200	25,000	10,565	30,000	30,000
101-336-741.000 *	Uniforms	3,426	6,962	10,000	5,729	90,000	90,000
101-336-741.100 *	Turn Out Gear	25,587	16,092	295,000	46,900	25,000	25,000
101-336-803.000	Independent Audit	900	925	1,000	795	1,100	1,100
101-336-806.000	Computer	25,563	31,599	15,000	15,896	20,470	20,470
101-336-820.000	Classes & Training	5,508	14,320	20,000	11,596	25,000	25,000
101-336-828.000	Dues and Memberships	350	525	1,000	185	1,000	1,000
101-336-835.000	Health Services	2,524	3,457	4,000	504	35,000	35,000
101-336-837.000	Insurance & Bonds	46,094	42,003	45,000	61,882	65,000	65,000
101-336-850.000	Communications	0	0	0	0	3,750	3,750
101-336-853.000	Telephone	2,235	2,125	3,000	1,205	3,100	3,100
101-336-860.000	Transportation	10,894	19,367	15,000	8,453	20,000	20,000
101-336-883.000	Fire Prevention	4,480	4,251	5,000	0	6,000	6,000
101-336-920.000	Natural Gas	11,385	15,148	20,000	9,693	20,000	20,000
101-336-921.000	Electric	28,359	26,205	30,000	14,587	35,000	35,000
101-336-923.000	Trash Removal	610	623	1,000	374	1,000	1,000
101-336-930.000	Repairs & Maintenance	115,074	107,922	75,000	78,497	90,000	90,000
101-336-930.100	Building Repairs	5,793	8,011	10,000	4,613	20,000	20,000
101-336-956.000	Miscellaneous Expense	1,749	6,622	3,500	(1,575)	5,000	5,000
101-336-970.000 *	Capital Outlay	23,633	45,411	212,000	23,795	80,000	80,000
101-336-970.001 *	Capital Outlay-Fixed Asset	0	120,169	35,000	0	96,175	96,175
101-336-970.002	Dive Team Equipment	2,289	7,221	10,000	0	10,000	10,000
101-336-981.100 *	Fire Truck	0	(5,353)	1,700,000	0	1,848,141	1,848,141
Totals for dept 336 - Fire Dept		934,996	1,254,418	3,234,384	723,477	3,430,750	3,430,750

\* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

- 741.000 Uniforms
  - \$90,000 Dress Uniforms
- 741.100 Turn Out Gear
  - \$25,000 Turn Out Gear
- 970.000 Capital Outlay
  - \$80,000 Fire Equipment
- 970.001 Capital Outlay-Fixed Asset
  - \$34,000 Station HVAC
  - \$30,625 HVAC
  - \$19,250 Carpet
  - \$12,300 Station Security Controls

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 336 - Fire Dept							
981.100	Fire Truck						
	\$1,848,141 New Aerial Fire Truck						

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	177,012	147,479	203,520	100,956	215,731	215,731
101-371-702.600	Longevity Pay	2,730	2,113	4,028	1,182	4,350	4,350
101-371-702.800	Overtime	178	887	6,360	230	6,900	6,900
101-371-715.000	Social Security	13,704	11,361	18,550	7,866	18,600	18,600
101-371-716.001	Retirement Benefits	6,782	11,052	15,900	3,652	17,400	17,400
101-371-718.001	Hospitalization	19,896	18,220	20,000	14,508	23,000	23,000
101-371-719.000	Life Insurance	321	280	400	179	500	500
101-371-726.000	Supplies	1,226	1,030	3,000	309	3,000	3,000
101-371-741.000	Uniforms	472	0	500	0	600	600
101-371-801.000	Legal	10,558	9,574	10,000	2,173	8,000	8,000
101-371-802.000	Engineering	0	0	2,000	0	2,500	2,500
101-371-802.100	Inspections-Subcontracted	0	0	2,000	0	1,000	1,000
101-371-803.000	Independent Audit	2,800	2,850	3,000	2,703	3,200	3,200
101-371-806.000	Computer	1,700	2,100	2,000	3,021	15,470	15,470
101-371-806.200	GIS Ottawa County	10,278	10,272	12,000	10,339	13,000	13,000
101-371-820.000	Classes & Training	305	550	1,000	375	2,500	2,500
101-371-828.000	Dues and Memberships	0	0	650	0	650	650
101-371-837.000	Insurance & Bonds	15,049	15,719	15,000	17,681	20,000	20,000
101-371-850.000	Communications	0	0	0	0	3,750	3,750
101-371-860.000	Transportation	1,944	2,435	4,000	1,156	3,000	3,000
101-371-956.000	Miscellaneous Expense	1,388	2,051	5,000	1,537	5,000	5,000
101-371-962.000	Weed Control	200	0	0	0	200	200
101-371-970.000	Capital Outlay	0	0	4,500	4,759	2,500	2,500
101-371-970.001 *	Capital Outlay-Fixed Asset	28,473	0	0	0	49,875	49,875
Totals for dept 371 - Building Dept		295,016	237,973	333,408	172,626	420,726	420,726

\* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.001 Capital Outlay-Fixed Asset

\$30,625 HVAC  
\$19,250 Carpet

Budget Report  
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 445 - Drains							
101-445-802.000	Engineering	0	0	3,000	0	0	0
101-445-969.000	Drain Tax at Large	87,889	176,301	500,000	750	300,000	300,000
Totals for dept 445 - Drains		87,889	176,301	503,000	750	300,000	300,000

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,365,836	3,269,759	4,000,000	2,890,906	3,300,000	3,300,000
101-446-828.000	Dues and Memberships	31,163	41,472	3,300	0	4,000	4,000
101-446-930.000	Repairs & Maintenance	7,739	9,909	20,000	7,051	25,000	25,000
101-446-956.000	Miscellaneous Expense	0	0	0	122	0	0
Totals for dept 446 - Highway & Street		1,404,738	3,321,140	4,023,300	2,898,079	3,329,000	3,329,000

Budget Report  
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	0	100	2,000	0	2,000	2,000
101-448-921.000	Electric	434,349	395,334	525,000	197,092	525,000	525,000
Totals for dept 448 - Street Lights		434,349	395,434	527,000	197,092	527,000	527,000

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 567 - Cemetery							
101-567-702.000 *	Salaries and Wages	55,847	58,965	81,620	45,366	130,517	130,517
101-567-702.600	Longevity Pay	1,227	1,315	1,855	1,444	2,000	2,000
101-567-702.800	Overtime	6,666	4,816	10,600	2,778	8,000	8,000
101-567-715.000	Social Security	4,652	4,613	7,420	3,754	10,500	10,500
101-567-716.001	Retirement Benefits	5,012	6,038	6,572	4,490	7,500	7,500
101-567-718.001	Hospitalization	21,333	21,744	26,000	13,083	25,000	25,000
101-567-719.000	Life Insurance	166	166	220	97	300	300
101-567-726.000	Supplies	28,456	34,551	40,000	19,926	42,400	42,400
101-567-741.000	Uniforms	464	518	850	366	1,200	1,200
101-567-803.000	Independent Audit	900	925	1,000	795	1,200	1,200
101-567-806.000	Computer	921	928	1,200	1,037	7,000	7,000
101-567-808.000	Memorial Day	0	0	600	0	1,000	1,000
101-567-820.000	Classes & Training	549	256	600	139	1,000	1,000
101-567-837.000	Insurance & Bonds	7,524	13,075	8,000	9,430	15,000	15,000
101-567-850.000	Communications	0	0	0	0	3,750	3,750
101-567-853.000	Telephone	600	600	1,000	410	1,000	1,000
101-567-860.000	Transportation	967	1,280	2,000	613	2,500	2,500
101-567-920.000	Natural Gas	952	1,338	2,000	940	2,000	2,000
101-567-921.000	Electric	4,568	4,738	4,500	2,271	5,000	5,000
101-567-923.000	Trash Removal	585	606	600	383	750	750
101-567-930.000 *	Repairs & Maintenance	27,292	54,636	75,000	33,763	115,000	115,000
101-567-956.000	Miscellaneous Expense	1,517	798	500	1,355	1,000	1,000
101-567-970.000	Capital Outlay	20,392	0	51,500	1,586	0	0
101-567-970.001 *	Capital Outlay-Fixed Asset	0	0	50,000	0	40,000	40,000
Totals for dept 567 - Cemetery		190,590	211,906	373,637	144,026	423,617	423,617

\* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

702.000 Salaries and Wages  
FTE: Add 1.0

930.000 Repairs & Maintenance  
\$75,000 Road Repairs West Section  
\$40,000 Historical

970.001 Capital Outlay-Fixed Asset  
\$25,000 Placeholder  
\$15,000 Columbarium

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 596 - Senior	Transportation						
101-596-702.000	Salaries and Wages	43,100	54,646	79,500	41,394	84,270	84,270
101-596-715.000	Social Security	3,275	4,185	5,300	3,199	5,600	5,600
101-596-803.000	Independent Audit	900	925	1,000	636	1,100	1,100
101-596-820.000	Classes & Training	182	102	500	0	600	600
101-596-837.000	Insurance & Bonds	10,534	20,434	13,000	16,969	18,000	18,000
101-596-860.000	Transportation	8,561	12,884	25,000	5,934	25,000	25,000
101-596-930.000	Repairs & Maintenance	12,773	5,826	25,000	3,728	25,000	25,000
101-596-956.000	Miscellaneous Expense	1,693	3,033	2,500	1,999	3,000	3,000
101-596-970.000 *	Capital Outlay	0	0	115,900	57,999	60,000	60,000
Totals for dept 596 - Senior Transportation		81,018	102,035	267,700	131,858	222,570	222,570

\* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay  
\$60,000 Van

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	110,954	140,733	162,180	97,055	185,300	185,300
101-672-702.600	Longevity Pay	0	0	1,590	0	2,000	2,000
101-672-715.000	Social Security	8,429	10,773	11,395	7,593	13,500	13,500
101-672-716.001	Retirement Benefits	1,926	2,359	2,650	322	3,000	3,000
101-672-726.000	Supplies	5,006	8,223	10,000	5,909	11,000	11,000
101-672-802.300	Consulting/Activities	22,537	40,790	45,000	23,398	40,000	40,000
101-672-803.000	Independent Audit	500	525	750	636	850	850
101-672-806.000	Computer	0	0	0	228	15,470	15,470
101-672-837.000	Insurance & Bonds	6,019	11,789	7,500	8,840	10,000	10,000
101-672-850.000	Communications	0	0	0	0	3,750	3,750
101-672-853.000	Telephone	540	540	1,000	310	1,000	1,000
101-672-860.000	Transportation	106	75	250	49	250	250
101-672-920.000	Natural Gas	4,722	7,116	6,000	3,865	8,000	8,000
101-672-921.000	Electric	5,359	3,259	14,000	6,584	14,000	14,000
101-672-923.000	Trash Removal	773	799	1,000	499	1,100	1,100
101-672-930.000 *	Repairs & Maintenance	28,689	32,971	30,000	19,434	39,000	39,000
101-672-956.000	Miscellaneous Expense	10,966	10,859	15,000	7,923	11,000	11,000
101-672-970.000 *	Capital Outlay	0	5,310	20,000	0	16,000	16,000
Totals for dept 672 - Senior Center		206,526	276,121	328,315	182,645	375,220	375,220

\* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

930.000 Repairs & Maintenance  
 \$10,000 Parking Lot Repairs  
 \$17,000 Roof Repairs  
 \$12,000 Misc.

970.000 Capital Outlay  
 \$9,500 Telephone Server  
 \$6,500 Security Cameras

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	6,715	1,898	6,500	2,400	6,600	6,600
101-701-715.000	Social Security	514	180	850	184	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	0	0	100	0	100	100
101-701-900.000	Printing & Publishing	3,220	884	3,300	1,146	3,300	3,300
101-701-956.000	Miscellaneous Expense	0	0	100	0	100	100
Totals for dept 701 - Planning Commission		10,449	2,962	13,150	3,730	13,250	13,250

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 702 - Zoning	Board of Appeals						
101-702-702.000	Salaries and Wages	2,955	1,414	3,300	1,265	3,500	3,500
101-702-715.000	Social Security	247	99	325	113	350	350
101-702-804.000	Planner	0	0	1,000	0	750	750
101-702-900.000	Printing & Publishing	1,311	829	2,000	110	2,000	2,000
101-702-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 702 - Zoning Board of Appeals		4,513	2,342	6,825	1,488	6,800	6,800

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	152,969	161,065	238,500	136,409	252,810	252,810
101-751-702.600	Longevity Pay	2,274	2,382	3,604	2,561	4,000	4,000
101-751-702.800	Overtime	11,024	12,931	16,960	8,697	10,000	10,000
101-751-715.000	Social Security	12,649	13,446	19,080	11,599	20,250	20,250
101-751-716.001	Retirement Benefits	11,649	14,524	14,840	10,954	16,500	16,500
101-751-718.001	Hospitalization	29,306	29,813	36,000	17,919	32,000	32,000
101-751-719.000	Life Insurance	307	307	350	179	500	500
101-751-726.000	Supplies	16,054	34,030	26,000	15,013	25,000	25,000
101-751-741.000	Uniforms	774	964	800	1,058	1,200	1,200
101-751-801.000	Legal	28	22	5,000	437	3,000	3,000
101-751-803.000	Independent Audit	1,000	1,025	1,000	795	1,200	1,200
101-751-804.000	Planner	0	0	0	1,500	0	0
101-751-806.000	Computer	0	0	0	57	15,470	15,470
101-751-820.000	Classes & Training	0	0	500	0	750	750
101-751-837.000	Insurance & Bonds	21,069	39,836	45,000	53,043	55,000	55,000
101-751-850.000	Communications	0	0	0	0	3,750	3,750
101-751-853.000	Telephone	1,080	1,080	1,100	750	1,500	1,500
101-751-860.000	Transportation	3,868	3,733	6,000	1,157	4,000	4,000
101-751-921.000	Electric	32,615	31,219	32,000	18,724	34,000	34,000
101-751-923.000	Trash Removal	2,529	2,649	3,000	1,663	3,200	3,200
101-751-930.000 *	Repairs & Maintenance	112,158	144,129	200,000	85,817	150,000	150,000
101-751-930.010	Mowing	55,851	55,300	80,000	65,744	115,200	115,200
101-751-930.020	Fertilizer	14,587	7,734	25,000	15,939	43,600	43,600
101-751-930.030	Sprinkling Repair	5,037	9,708	12,500	7,457	13,000	13,000
101-751-930.040	Algae Treatments	3,695	3,090	8,000	3,355	8,000	8,000
101-751-956.000	Miscellaneous Expense	2,776	2,916	2,000	9,525	4,000	4,000
101-751-970.000	Capital Outlay	0	0	5,000	6,041	0	0
101-751-970.001 *	Capital Outlay-Fixed Asset	369,094	0	350,000	0	1,355,000	1,355,000
Totals for dept 751 - Parks & Recreation		862,393	571,903	1,132,234	476,393	2,172,930	2,172,930

\* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

- 930.000 Repairs & Maintenance
  - \$150,000 Historical Costs
- 970.001 Capital Outlay-Fixed Asset
  - \$200,000 Rush Creek Playground Equipment
  - \$115,000 Maplewood Tennis Courts (2)
  - \$90,000 Park Signs
  - \$30,000 Maplewood Basketball Court
  - \$30,000 Rush Creek Tennis Court (1)
  - \$15,000 Plows & Blades
  - \$25,000 Placeholder
  - \$850,000 Pickleball Courts

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	630,304	693,371	715,500	462,121	758,430	758,430
101-790-709.000	FICA	47,696	52,670	58,300	36,728	60,500	60,500
101-790-714.000	Longevity Pay	6,398	7,517	10,600	9,362	11,448	11,448
101-790-716.000	Defined Contribution Pension Plan	39,323	45,950	58,300	33,524	60,000	60,000
101-790-718.000	Health Insurance	58,437	46,882	75,000	38,618	80,000	80,000
101-790-725.000	Life Insurance	1,008	1,063	1,400	662	1,500	1,500
101-790-752.000	Supplies	29,298	35,916	50,000	19,031	53,000	53,000
101-790-790.000	Books-Print Subscriptions	127,865	112,878	95,000	59,699	98,800	98,800
101-790-791.000	Digital Subscriptions	121,296	122,030	125,000	67,160	130,000	130,000
101-790-803.000	Independent Audit	900	925	1,000	795	1,200	1,200
101-790-806.000	Computer	32,622	46,077	50,000	24,251	50,000	50,000
101-790-809.000	Lakeland Library Coop	31,079	30,998	45,000	28,787	50,000	50,000
101-790-840.000	Insurance Premium	13,262	31,437	20,000	23,575	25,000	25,000
101-790-850.000	Communications	8,640	7,950	10,000	8,618	12,000	12,000
101-790-851.000	Mail/Postage	0	250	500	0	1,000	1,000
101-790-861.000	Transportation-Mileage	10	0	250	46	250	250
101-790-884.000	Library Programs	29,365	28,183	30,000	17,927	32,000	32,000
101-790-900.000	Printing & Publishing	8,368	11,588	7,000	7,937	9,000	9,000
101-790-910.000	Professional Development	847	270	1,500	250	1,500	1,500
101-790-919.000	Waste Disposal	1,170	1,212	1,500	765	1,600	1,600
101-790-920.000	Natural Gas	26,990	34,461	30,000	22,289	40,000	40,000
101-790-921.000	Electric	55,226	57,042	60,000	22,393	64,000	64,000
101-790-930.000 *	Repairs & Maintenance	93,474	74,039	85,000	64,429	85,000	85,000
101-790-970.000 *	Capital Outlay	17,033	0	25,000	0	23,000	23,000
Totals for dept 790 - Library		1,380,611	1,442,709	1,555,850	948,967	1,649,228	1,649,228

\* NOTES TO BUDGET: DEPARTMENT 790 Library

930.000 Repairs & Maintenance  
\$85,000 Historical Costs

970.000 Capital Outlay  
\$23,000 Placeholder

Budget Report  
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	11,245	11,708	25,000	15,855	25,000	25,000
101-800-961.000	Cable TV Consortium	73,707	0	0	0	0	0
Totals for dept 800 - Community Projects		84,952	11,708	25,000	15,855	25,000	25,000

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	18	0	250	559	250	250
101-804-837.000	Insurance & Bonds	1,505	2,358	2,500	2,984	3,100	3,100
101-804-853.000	Telephone	791	892	1,200	123	1,200	1,200
101-804-920.000	Natural Gas	900	877	2,200	662	2,200	2,200
101-804-921.000	Electric	1,275	1,283	1,800	682	1,800	1,800
101-804-930.000 *	Repairs & Maintenance	8,037	4,005	10,000	4,285	10,000	10,000
101-804-956.000	Miscellaneous Expense	53	4	0	185	250	250
Totals for dept 804 - Museum		12,579	9,419	17,950	9,480	18,800	18,800

\* NOTES TO BUDGET: DEPARTMENT 804 Museum

930.000 Repairs & Maintenance  
\$10,000 Historical Costs

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
101-965-999.592	Transfer Out Water/Sewer	0	128,028	0	0	0	0
Totals for dept 965 - Transfers Out		0	128,028	0	0	0	0
TOTAL APPROPRIATIONS		8,587,409	11,030,291	15,395,452	7,624,015	16,917,147	16,917,147
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,530,143	2,533,677	0	1,566,881	0	0
BEGINNING FUND BALANCE		7,970,274	10,500,416	13,034,099	13,034,099	14,600,980	14,600,980
ENDING FUND BALANCE		10,500,417	13,034,093	13,034,099	14,600,980	14,600,980	14,600,980

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	97,000	63,400	0	48,350	50,000	50,000
151-000-665.000	Interest	22,850	33,680	40,000	20,871	40,000	40,000
151-000-666.000	Change in Investment	104,974	(363,090)	0	0	0	0
	Totals for dept 000 - Revenues	<u>224,824</u>	<u>(266,010)</u>	<u>40,000</u>	<u>69,221</u>	<u>90,000</u>	<u>90,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>224,824</b>	<b>(266,010)</b>	<b>40,000</b>	<b>69,221</b>	<b>90,000</b>	<b>90,000</b>

Budget Report  
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	22,850	33,680	40,000	20,871	90,000	90,000
	Totals for dept 000 - Revenues	22,850	33,680	40,000	20,871	90,000	90,000
TOTAL APPROPRIATIONS		22,850	33,680	40,000	20,871	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		201,974	(299,690)	0	48,350	0	0
	BEGINNING FUND BALANCE	1,739,558	1,941,532	1,641,841	1,641,841	1,690,191	1,690,191
	ENDING FUND BALANCE	1,941,532	1,641,842	1,641,841	1,690,191	1,690,191	1,690,191

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	130,652	150,403	140,000	81,007	100,000	100,000
592-000-502.000	Federal Grants (ARPA)	0	0	1,400,000	0	0	0
592-000-628.000	Service Connections	95,653	90,000	100,000	62,200	80,000	80,000
592-000-629.000	Inspections	49,128	38,766	50,000	30,473	40,000	40,000
592-000-631.000	Labor Billed	23,128	108,221	30,000	52,527	30,000	30,000
592-000-631.100	Repair Reimbursement	26,051	28,753	25,000	23,488	30,000	30,000
592-000-637.000	Water Turn-On Fee	11,976	16,532	20,000	9,704	10,000	10,000
592-000-645.000	Water Customer Sales	5,248,017	5,184,065	5,864,200	3,036,994	7,623,460	7,623,460
592-000-645.200	Unmetered Water Charge	30,838	28,583	35,000	10,670	20,000	20,000
592-000-646.000	Sewage Treatment Sales	4,514,038	4,510,529	4,649,770	2,516,082	6,044,701	6,044,701
592-000-647.000	Meters	131,888	119,499	120,000	76,493	100,000	100,000
592-000-647.010	Watermain Levied	77,410	85,482	60,000	22,100	60,000	60,000
592-000-647.020	Sewermain Levied	21,000	58,546	20,000	(400)	20,000	20,000
592-000-647.030	Sewer Hookup Levied	582,055	608,020	450,000	391,500	450,000	450,000
592-000-647.040	Water Hookup Levied	180,900	123,259	200,000	69,600	200,000	200,000
592-000-665.009	Interest	19,424	102,984	30,000	226,821	35,000	35,000
592-000-665.100	Interest Assessments	51,278	40,556	45,000	27,893	50,000	50,000
592-000-686.000	Miscellaneous Revenue	1,099	2,496	6,000	50	0	0
592-000-699.000	Transfers In	0	128,028	0	0	0	0
Totals for dept 000 - Revenues		11,194,535	11,424,722	13,244,970	6,637,202	14,893,161	14,893,161
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,194,535</b>	<b>11,424,722</b>	<b>13,244,970</b>	<b>6,637,202</b>	<b>14,893,161</b>	<b>14,893,161</b>

Budget Report  
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 536 - Water/Sewer Dept							
592-536-702.009 *	Salaries and Wages	569,556	662,566	715,500	474,132	847,226	847,226
592-536-702.609	Longevity Pay	7,448	7,736	10,070	8,759	10,876	10,876
592-536-702.809	Overtime	16,233	26,220	21,200	24,043	41,565	41,565
592-536-715.000	Social Security	43,017	50,900	63,600	38,553	66,000	66,000
592-536-716.001	Retirement Benefits	51,494	56,851	68,900	41,271	76,250	76,250
592-536-718.000	Health Insurance	0	0	0	1,209	2,000	2,000
592-536-718.001	Hospitalization	119,003	126,382	155,000	75,352	160,000	160,000
592-536-719.000	Life Insurance	1,586	1,654	2,000	1,039	2,000	2,000
592-536-726.009	Supplies	154,880	208,328	200,000	145,046	250,000	250,000
592-536-726.109 *	Meters	117,866	152,570	1,100,000	607,613	1,600,000	1,600,000
592-536-727.009	Postage	31,340	29,766	35,000	23,985	35,000	35,000
592-536-741.009	Uniforms	2,095	2,576	4,000	1,717	5,000	5,000
592-536-801.009	Legal	0	2,264	5,000	7,151	10,000	10,000
592-536-801.209	State Annual Fee	10,890	12,366	14,000	0	16,000	16,000
592-536-802.009 *	Engineering	148,964	217,420	250,000	124,860	100,000	100,000
592-536-803.009	Independent Audit	8,500	8,550	10,000	9,745	12,000	12,000
592-536-806.009	Computer	59,178	40,620	60,000	79,535	94,000	94,000
592-536-810.009	Water Purchased-Ottawa Cty	2,538,020	2,524,494	3,100,000	1,798,192	3,224,000	3,224,000
592-536-810.209	Water Purchased-Wyoming	89,078	131,232	150,000	78,901	156,000	156,000
592-536-811.009	Sewage Treatment	2,949,344	3,210,273	3,700,000	1,905,380	3,885,000	3,885,000
592-536-812.009	Service Connect Install	85,894	125,683	30,000	23,899	30,000	30,000
592-536-820.009	Classes & Training	1,296	2,827	7,500	7,500	8,500	8,500
592-536-828.009	Dues & Memberships	3,619	399	1,500	3,111	4,000	4,000
592-536-837.009	Insurance & Bonds	124,328	134,648	150,000	178,792	200,000	200,000
592-536-850.000	Communications	0	0	0	0	3,750	3,750
592-536-853.009	Telephone	37,192	34,750	40,000	18,574	45,000	45,000
592-536-860.009	Transportation	19,334	26,317	20,000	12,406	25,000	25,000
592-536-900.009	Printing & Publishing	0	2,434	500	2,447	3,000	3,000
592-536-920.009	Natural Gas	11,616	15,579	17,000	8,334	20,000	20,000
592-536-921.009	Electric	159,381	159,332	150,000	90,557	160,000	160,000
592-536-923.009	Trash Removal	585	606	1,200	1,233	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	495,343	695,273	1,220,000	336,749	750,000	750,000
592-536-930.200	Rush Creek Lift Station	24,714	25,690	25,000	12,859	26,000	26,000
592-536-940.009	Hydrant Rental-Ottawa Cty	1,983	4,157	5,000	100	5,000	5,000
592-536-956.009	Miscellaneous Expense	10,751	11,678	10,000	26,800	25,000	25,000
592-536-968.009	Depreciation & Depletion	1,626,502	1,619,320	1,800,000	42,268	1,883,926	1,883,926
592-536-970.009 *	Capital Outlay	97,132	0	100,000	7,660	100,000	100,000
Totals for dept 536 - Water/Sewer Dept		9,618,162	10,331,461	13,244,970	6,219,772	13,886,293	13,886,293

\* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept

702.009 Salaries and Wages

FTE: Add 2.0

726.109 Meters

\$1,600,000 Meters, Registers, Endpoints

802.009 Engineering

\$100,000 Historical Costs

Budget Report  
 Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 MANAGER BUDGET	2024 BOARD BUDGET
APPROPRIATIONS							
Dept 536 - Water/Sewer Dept							
930.009	Repairs & Maintenance						
	\$750,000 Historical Costs						
970.009	Capital Outlay						
	\$3,400,000 48th Water Main Project						
	\$125,000 Generator						
	\$52,500 HVAC						
	\$33,000 Carpet						
	\$25,000 Message Board						
	\$100,000 Placeholder						
TOTAL APPROPRIATIONS		9,618,162	10,331,461	13,244,970	6,219,772	13,886,293	13,886,293
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,576,373	1,093,261	0	417,430	1,006,868	1,006,868
BEGINNING FUND BALANCE		54,781,344	56,357,717	57,450,981	57,450,981	57,868,411	57,868,411
ENDING FUND BALANCE		56,357,717	57,450,978	57,450,981	57,868,411	58,875,279	58,875,279
ESTIMATED REVENUES - ALL FUNDS		22,536,911	24,722,680	28,680,422	15,897,319	31,900,308	31,900,308
APPROPRIATIONS - ALL FUNDS		18,228,421	21,395,432	28,680,422	13,864,658	30,893,440	30,893,440
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,308,490	3,327,248	0	2,032,661	1,006,868	1,006,868
BEGINNING FUND BALANCE - ALL FUNDS		64,491,176	68,799,665	72,126,921	72,126,921	74,159,582	74,159,582
ENDING FUND BALANCE - ALL FUNDS		68,799,666	72,126,913	72,126,921	74,159,582	75,166,450	75,166,450