

Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
101-000-403.000 *	Property Taxes	4,494,202	4,820,000	4,832,907	5,259,627	5,259,627
101-000-434.000	Mobile Home Park Tax	492	500	492	500	500
101-000-437.000	Act 198 Tax	5,260	5,500	6,061	6,000	6,000
101-000-445.000	Penalties and Interest	8,123	7,000	9,094	8,000	8,000
101-000-451.000	Special Assessment Revenue	519	0	515	600	600
101-000-476.010	Building Permits	61,541	75,000	82,393	60,000	60,000
101-000-476.020	Mechanical Permits	17,337	18,000	16,921	18,000	18,000
101-000-476.030	Electrical Permit	12,477	13,000	9,760	10,000	10,000
101-000-476.040	Plumbing Permits	7,028	9,000	5,891	8,000	8,000
101-000-476.050	Zoning Permit	13,755	30,000	14,310	20,000	20,000
101-000-476.060	Junk Yard Licenses	225	225	225	225	225
101-000-476.070	Special Use Permit	800	3,000	1,300	2,000	2,000
101-000-476.080	Zoning Variances	1,300	3,000	2,200	3,000	3,000
101-000-476.090	Platting Fees	2,400	5,000	1,600	2,000	2,000
101-000-476.091	Site Plan and PUD Fees	6,500	11,000	5,900	5,000	5,000
101-000-476.092	Rezoning Fees	900	2,000	1,350	2,000	2,000
101-000-477.010	Cable TV Comcast Franchise	515,379	450,000	488,938	450,000	450,000
101-000-477.020	Cable TV Charter Franchise	725	500	836	500	500
101-000-477.030	Cable TV Acentek Franchise	541	800	607	800	800
101-000-477.040	at&t cable fees	86,502	120,000	72,493	90,000	90,000
101-000-502.000	Federal Grants (ARPA)	0	3,400,000	0	3,448,141	3,448,141
101-000-573.000	Local Community Stablization Sha	42,416	35,000	47,145	35,000	35,000
101-000-574.100	Sales Tax (State Revenue Sharing)	6,890,772	4,400,000	5,842,185	4,500,000	4,500,000
101-000-574.101	Statutory Revenue Sharing	174,534	100,000	182,325	190,000	190,000
101-000-574.102	Statutory Rev Sharing Public Safet	0	0	1,779	0	0
101-000-574.500	Returnable License Fee	2,103	11,000	11,190	3,000	3,000
101-000-574.600	Grant Proceeds	128,028	0	0	0	0
101-000-599.000	Contribution from Fund Balance	0	962,927	0	1,786,804	2,444,241
101-000-634.000	Grave Openings	136,768	140,000	130,249	140,000	140,000
101-000-634.010	Cemetery Deed Transfer Fee	2,650	500	2,700	700	700
101-000-636.000	Annual Cemetery Care	144	0	144	0	0
101-000-637.010	Fire Dept Cost Recovery	0	0	2,465	0	0
101-000-637.020	Election Reimbursement	70,485	30,000	58,001	90,000	90,000
101-000-637.030	Fee for School Tax Collection	46,760	48,000	51,631	50,000	50,000
101-000-639.000	Senior Class Fees	52,536	40,000	87,601	60,000	60,000
101-000-639.001	Senior Enrichment Grant	3,750	3,000	2,250	3,000	3,000
101-000-639.002	Senior Fund Raising	5,498	5,000	3,837	6,000	6,000
101-000-639.003	Senior Rents	900	1,000	525	1,000	1,000
101-000-639.200	Transportation Fares	112,183	55,000	94,909	65,000	65,000
101-000-639.201	Transportation Grant	28,115	150,000	83,879	60,000	60,000
101-000-641.000	Weed Removal	0	2,000	800	2,000	2,000
101-000-643.000	Cemetery Lots	63,400	80,000	68,150	80,000	80,000
101-000-651.010	Park Entrance Fees	28,882	40,000	29,788	40,000	40,000
101-000-657.000	Fines	39,663	50,000	41,427	50,000	50,000
101-000-665.000	Interest	114,734	100,000	682,851	100,000	100,000
101-000-665.100	Interest Assessments	31	0	15	0	0
101-000-667.000	Rents	11,680	7,000	9,460	5,000	5,000
101-000-675.200	Fire Prevention Donation	175	0	25	0	0
101-000-686.000	Miscellaneous Revenue	58,002	10,000	29,476	10,000	10,000
101-000-686.003	Senior Memberships	15,788	15,000	20,136	18,000	18,000
101-000-693.000	Sale of Fixed Assets	7,200	0	5,000	0	0
101-000-699.711	Transfers In	33,680	0	54,719	0	0
Totals for dept 000 - Revenues		13,306,883	15,258,952	13,098,455	16,689,897	17,347,334

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
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ESTIMATED REVENUES
Dept 000 - Revenues

* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000 Property Taxes
 Millage Rate of 2.25

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 790 - Library						
101-790-523.000	USF Funds	10,248	1,500	3,455	3,000	3,000
101-790-566.000	State Aid-Library	53,732	45,000	54,852	48,000	48,000
101-790-607.000	Fees	10,405	10,000	11,067	11,000	11,000
101-790-656.000	Penal Fines	159,743	150,000	162,637	155,000	155,000
101-790-657.000	Fines	21,506	5,000	23,313	10,000	10,000
101-790-674.000	Contributions and Donations	1,451	0	6,129	250	250
Totals for dept 790 - Library		257,085	211,500	261,453	227,250	227,250
TOTAL ESTIMATED REVENUES		13,563,968	15,470,452	13,359,908	16,917,147	17,574,584

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	25,788	38,000	26,661	39,000	39,000
101-101-702.600	Longevity Pay	0	400	0	500	500
101-101-715.000	Social Security	1,952	3,200	2,057	3,300	3,300
101-101-716.001	Retirement Benefits	1,956	3,000	2,084	3,100	3,100
101-101-726.000	Supplies	95	500	160	250	250
101-101-820.000	Classes & Training	0	4,000	0	2,000	2,000
101-101-828.000	Dues and Memberships	7,979	8,000	8,521	8,500	8,500
101-101-860.000	Transportation	0	500	0	500	500
101-101-900.000	Printing & Publishing	2,940	3,000	5,504	3,000	3,000
101-101-956.000	Miscellaneous Expense	12,731	12,000	3,025	13,700	13,700
Totals for dept 101 - Township Board		53,441	72,600	48,012	73,850	73,850

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	19,178	25,000	18,787	26,000	26,000
101-171-702.600	Longevity Pay	0	300	0	300	300
101-171-715.000	Social Security	1,457	1,900	1,446	2,000	2,000
101-171-716.001	Retirement Benefits	2,095	2,500	2,064	2,800	2,800
101-171-726.000	Supplies	0	200	0	200	200
101-171-820.000	Classes & Training	0	1,000	0	1,000	1,000
101-171-828.000	Dues and Memberships	0	400	0	400	400
101-171-860.000	Transportation	0	100	0	100	100
101-171-956.000	Miscellaneous Expense	225	0	631	0	0
Totals for dept 171 - Supervisor		22,955	31,400	22,928	32,800	32,800

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APPROPRIATIONS						
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	143,462	160,000	162,656	168,000	168,000
101-172-702.600	Longevity Pay	2,943	4,000	924	1,100	1,100
101-172-715.000	Social Security	11,237	12,000	12,538	12,600	12,600
101-172-716.001	Retirement Benefits	4,270	20,000	17,988	18,000	18,000
101-172-718.001	Hospitalization	21,613	26,000	3,561	22,000	22,000
101-172-719.000	Life Insurance	231	300	333	400	400
101-172-726.000	Supplies	290	1,000	237	500	500
101-172-806.000	Computer	0	0	1,216	3,500	3,500
101-172-820.000	Classes & Training	0	2,000	0	1,000	1,000
101-172-828.000	Dues and Memberships	20	2,000	720	2,000	2,000
101-172-837.000	Insurance & Bonds	236	200	221	500	500
101-172-850.000	Communications	0	0	14,480	0	0
101-172-853.000	Telephone	150	1,000	0	1,000	1,000
101-172-860.000	Transportation	3,850	4,600	4,200	4,200	4,200
101-172-956.000	Miscellaneous Expense	1,098	1,000	1,979	2,000	2,000
101-172-970.000	Capital Outlay	2,069	2,000	2,933	0	2,933
Totals for dept 172 - Superintendent		191,469	236,100	223,986	236,800	239,733

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	42,097	0	0	0	0
101-201-715.000	Social Security	3,256	0	0	0	0
101-201-716.001	Retirement Benefits	4,729	0	0	0	0
101-201-726.000	Supplies	7,617	0	0	0	0
101-201-727.000	Postage	14,723	0	0	0	0
101-201-801.000	Legal	1,706	0	0	0	0
101-201-806.000	Computer	18,334	0	0	0	0
101-201-837.000	Insurance & Bonds	15,719	0	0	0	0
101-201-930.000	Repairs & Maintenance	1,450	0	0	0	0
101-201-956.000	Miscellaneous Expense	2,357	0	0	0	0
Totals for dept 201 - General Expense		111,988	0	0	0	0

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APPROPRIATIONS						
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	14,465	18,000	14,397	19,000	19,000
101-215-702.600	Longevity Pay	0	300	0	300	300
101-215-715.000	Social Security	1,104	1,500	1,115	1,600	1,600
101-215-716.001	Retirement Benefits	1,525	2,000	1,566	2,000	2,000
101-215-726.000	Supplies	0	500	3,863	500	500
101-215-820.000	Classes & Training	20	2,000	2,047	2,000	2,000
101-215-828.000	Dues and Memberships	180	1,000	250	1,000	1,000
101-215-860.000	Transportation	189	750	340	750	750
101-215-956.000	Miscellaneous Expense	591	750	1,540	1,000	1,000
Totals for dept 215 - Clerk		18,074	26,800	25,118	28,150	28,150

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	2,718	4,000	1,931	4,100	4,100
101-247-715.000	Social Security	208	800	148	900	900
101-247-900.000	Printing & Publishing	882	1,000	0	1,000	1,000
101-247-956.000	Miscellaneous Expense	0	500	172	500	500
Totals for dept 247 - Board of Review		3,808	6,300	2,251	6,500	6,500

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APPROPRIATIONS						
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	13,818	18,000	13,375	19,000	19,000
101-253-702.600	Longevity Pay	0	200	0	200	200
101-253-715.000	Social Security	1,046	1,500	1,041	1,600	1,600
101-253-716.001	Retirement Benefits	1,499	2,000	1,455	2,000	2,000
101-253-726.000	Supplies	0	100	0	100	100
101-253-820.000	Classes & Training	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	100	0	100	100
101-253-860.000	Transportation	30	100	0	100	100
101-253-956.000	Miscellaneous Expense	0	100	38	100	100
Totals for dept 253 - Treasurer		16,393	22,600	15,909	23,700	23,700

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APPROPRIATIONS						
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	160,199	182,232	164,089	206,946	206,946
101-257-702.600	Longevity Pay	2,185	2,650	2,708	2,700	2,700
101-257-702.800	Overtime	650	5,300	792	5,500	5,500
101-257-715.000	Social Security	12,440	14,310	12,747	15,600	15,600
101-257-716.001	Retirement Benefits	14,813	16,430	15,721	18,500	18,500
101-257-718.001	Hospitalization	16,600	25,000	15,421	20,000	20,000
101-257-719.000	Life Insurance	322	450	307	300	300
101-257-726.000	Supplies	9,946	7,000	12,005	8,000	8,000
101-257-727.000	Postage	18,167	22,000	30,217	22,000	22,000
101-257-801.000	Legal	9,097	15,000	15,433	30,000	30,000
101-257-801.300	Contractual Services	0	0	0	0	80,000
101-257-806.000	Computer	3,699	6,000	12,287	15,470	15,470
101-257-820.000	Classes & Training	147	2,000	211	5,000	5,000
101-257-828.000	Dues and Memberships	292	300	324	500	500
101-257-850.000	Communications	0	0	0	3,750	3,750
101-257-860.000	Transportation	1,506	2,000	2,008	2,500	2,500
101-257-956.000	Miscellaneous Expense	445	1,000	3,001	1,500	1,500
101-257-970.000 *	Capital Outlay	0	38,000	29,804	49,875	53,048
Totals for dept 257 - Assessing Department		250,508	339,672	317,075	408,141	491,314

* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

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

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 262 - Election						
101-262-702.000	Salaries and Wages	199,091	95,400	94,253	379,120	379,120
101-262-715.000	Social Security	5,200	4,240	5,809	15,000	15,000
101-262-718.001	Hospitalization	0	0	686	16,000	16,000
101-262-726.000	Supplies	43,032	28,000	17,573	30,000	30,000
101-262-727.000	Postage	44,818	12,500	18,093	121,000	121,000
101-262-806.000	Computer	0	0	175	15,470	15,470
101-262-850.000	Communications	0	0	0	3,750	3,750
101-262-900.000	Printing & Publishing	0	1,000	483	4,000	4,000
101-262-930.000	Repairs & Maintenance	5,428	6,000	4,779	5,000	5,000
101-262-956.000	Miscellaneous Expense	30,990	48,000	33,327	58,000	108,000
101-262-970.000 *	Capital Outlay	10,699	7,500	8,949	49,875	56,149
Totals for dept 262 - Election		339,258	202,640	184,127	697,215	753,489

* 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	1,809,466	2,100,000	2,001,444	2,400,000	2,400,000
Totals for dept 301 - Sheriff/E-Unit		1,809,466	2,100,000	2,001,444	2,400,000	2,400,000

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APPROPRIATIONS						
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	55,924	75,000	60,086	79,500	79,500
101-315-715.000	Social Security	4,166	6,000	4,691	6,100	6,100
101-315-726.000	Supplies	0	500	3,030	500	500
101-315-837.000	Insurance & Bonds	6,287	6,287	7,404	6,500	6,500
101-315-930.000	Repairs & Maintenance	2,155	2,800	2,155	2,500	2,500
Totals for dept 315 - Crossing Guard		68,532	90,587	77,366	95,100	95,100

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APPROPRIATIONS						
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	238,622	245,920	257,365	293,175	293,175
101-336-702.300	Paid on Call Wages	402,245	328,600	373,449	462,582	462,582
101-336-702.600	Longevity Pay	3,730	4,664	4,069	5,037	5,037
101-336-715.000	Social Security	47,269	47,700	49,119	60,000	60,000
101-336-716.001	Retirement Benefits	24,385	26,500	24,699	28,620	28,620
101-336-718.001	Hospitalization	37,863	45,000	42,256	50,000	50,000
101-336-719.000	Life Insurance	499	500	499	600	600
101-336-726.000	Supplies	26,200	25,000	35,803	30,000	31,445
101-336-741.000 *	Uniforms	6,962	10,000	7,382	90,000	90,000
101-336-741.100 *	Turn Out Gear	16,092	295,000	43,527	25,000	25,000
101-336-803.000	Independent Audit	925	1,000	795	1,100	1,100
101-336-806.000	Computer	31,599	15,000	43,941	20,470	20,470
101-336-820.000	Classes & Training	14,320	20,000	14,149	25,000	25,000
101-336-828.000	Dues and Memberships	525	1,000	444	1,000	1,000
101-336-835.000	Health Services	3,457	4,000	504	35,000	35,000
101-336-837.000	Insurance & Bonds	42,003	45,000	66,072	65,000	65,000
101-336-850.000	Communications	0	0	0	3,750	3,750
101-336-853.000	Telephone	2,125	3,000	1,755	3,100	3,100
101-336-860.000	Transportation	19,367	15,000	14,173	20,000	20,000
101-336-883.000	Fire Prevention	4,251	5,000	5,416	6,000	6,000
101-336-920.000	Natural Gas	15,148	20,000	15,447	20,000	20,000
101-336-921.000	Electric	26,205	30,000	26,758	35,000	35,000
101-336-923.000	Trash Removal	623	1,000	618	1,000	1,000
101-336-930.000	Repairs & Maintenance	107,922	75,000	109,862	90,000	90,000
101-336-930.100	Building Repairs	8,011	10,000	6,841	20,000	20,000
101-336-956.000	Miscellaneous Expense	6,622	3,500	2,930	5,000	5,000
101-336-970.000 *	Capital Outlay	45,411	212,000	72,403	80,000	90,385
101-336-970.001 *	Capital Outlay-Fixed Asset	120,169	35,000	267,147	96,175	96,175
101-336-970.002	Dive Team Equipment	7,221	10,000	4,451	10,000	10,000
101-336-981.100 *	Fire Truck	(5,353)	1,700,000	0	1,848,141	1,848,141
Totals for dept 336 - Fire Dept		1,254,418	3,234,384	1,491,874	3,430,750	3,442,580

* 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					
981.100	Fire Truck					

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 336 - Fire Dept						
	\$1,848,141 New Aerial Fire Truck					

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 371 - Building Dept						
101-371-702.000	Salaries and Wages	147,479	203,520	163,230	215,731	215,731
101-371-702.600	Longevity Pay	2,113	4,028	1,182	4,350	4,350
101-371-702.800	Overtime	887	6,360	230	6,900	6,900
101-371-715.000	Social Security	11,361	18,550	12,242	18,600	18,600
101-371-716.001	Retirement Benefits	11,052	15,900	4,651	17,400	17,400
101-371-718.001	Hospitalization	18,220	20,000	26,031	23,000	23,000
101-371-719.000	Life Insurance	280	400	284	500	500
101-371-726.000	Supplies	1,030	3,000	474	3,000	3,000
101-371-741.000	Uniforms	0	500	98	600	600
101-371-801.000	Legal	9,574	10,000	4,978	8,000	8,000
101-371-802.000	Engineering	0	2,000	0	2,500	2,500
101-371-802.100	Inspections-Subcontracted	0	2,000	0	1,000	1,000
101-371-803.000	Independent Audit	2,850	3,000	2,703	3,200	3,200
101-371-806.000	Computer	2,100	2,000	3,021	15,470	15,470
101-371-806.200	GIS Ottawa County	10,272	12,000	10,339	13,000	13,000
101-371-820.000	Classes & Training	550	1,000	1,668	2,500	2,500
101-371-828.000	Dues and Memberships	0	650	32	650	650
101-371-837.000	Insurance & Bonds	15,719	15,000	17,681	20,000	20,000
101-371-850.000	Communications	0	0	0	3,750	3,750
101-371-860.000	Transportation	2,435	4,000	1,876	3,000	3,000
101-371-956.000	Miscellaneous Expense	2,051	5,000	2,354	5,000	5,000
101-371-962.000	Weed Control	0	0	0	200	200
101-371-970.000	Capital Outlay	0	4,500	4,759	2,500	7,259
101-371-970.001 *	Capital Outlay-Fixed Asset	0	0	0	49,875	49,875
Totals for dept 371 - Building Dept		237,973	333,408	257,833	420,726	425,485

* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.001 Capital Outlay-Fixed Asset
\$30,625 HVAC
\$19,250 Carpet

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 445 - Drains						
101-445-802.000	Engineering	0	3,000	0	0	0
101-445-969.000	Drain Tax at Large	176,301	500,000	57,178	300,000	300,000
Totals for dept 445 - Drains		176,301	503,000	57,178	300,000	300,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 446 - Highway & Street						
101-446-805.000	Construction	3,269,759	4,000,000	3,191,089	3,300,000	3,700,000
101-446-828.000	Dues and Memberships	41,472	3,300	44,772	4,000	4,000
101-446-930.000	Repairs & Maintenance	9,909	20,000	10,056	25,000	25,000
101-446-956.000	Miscellaneous Expense	0	0	122	0	0
Totals for dept 446 - Highway & Street		3,321,140	4,023,300	3,246,039	3,329,000	3,729,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 448 - Street Lights						
101-448-805.000	Construction	100	2,000	0	2,000	2,000
101-448-921.000	Electric	395,334	525,000	449,730	525,000	525,000
Totals for dept 448 - Street Lights		395,434	527,000	449,730	527,000	527,000

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 567 - Cemetery						
101-567-702.000 *	Salaries and Wages	58,965	81,620	89,300	130,517	130,517
101-567-702.600	Longevity Pay	1,315	1,855	1,444	2,000	2,000
101-567-702.800	Overtime	4,816	10,600	5,217	8,000	8,000
101-567-715.000	Social Security	4,613	7,420	6,944	10,500	10,500
101-567-716.001	Retirement Benefits	6,038	6,572	6,605	7,500	7,500
101-567-718.001	Hospitalization	21,744	26,000	22,281	25,000	25,000
101-567-719.000	Life Insurance	166	220	202	300	300
101-567-726.000	Supplies	34,551	40,000	31,797	42,400	43,649
101-567-741.000	Uniforms	518	850	1,498	1,200	1,200
101-567-803.000	Independent Audit	925	1,000	795	1,200	1,200
101-567-806.000	Computer	928	1,200	1,046	7,000	7,000
101-567-808.000	Memorial Day	0	600	0	1,000	1,000
101-567-820.000	Classes & Training	256	600	299	1,000	1,000
101-567-837.000	Insurance & Bonds	13,075	8,000	9,430	15,000	15,000
101-567-850.000	Communications	0	0	0	3,750	3,750
101-567-853.000	Telephone	600	1,000	610	1,000	1,000
101-567-860.000	Transportation	1,280	2,000	3,854	2,500	2,500
101-567-920.000	Natural Gas	1,338	2,000	1,320	2,000	2,000
101-567-921.000	Electric	4,738	4,500	4,404	5,000	5,000
101-567-923.000	Trash Removal	606	600	581	750	750
101-567-930.000 *	Repairs & Maintenance	54,636	75,000	45,112	115,000	115,000
101-567-956.000	Miscellaneous Expense	798	500	1,740	1,000	1,000
101-567-970.000	Capital Outlay	0	51,500	1,586	0	1,586
101-567-970.001 *	Capital Outlay-Fixed Asset	0	50,000	0	40,000	40,000
Totals for dept 567 - Cemetery		211,906	373,637	236,065	423,617	426,452

* 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 FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 596 - Senior Transportation						
101-596-702.000	Salaries and Wages	54,646	79,500	67,680	84,270	84,270
101-596-715.000	Social Security	4,185	5,300	5,146	5,600	5,600
101-596-803.000	Independent Audit	925	1,000	636	1,100	1,100
101-596-820.000	Classes & Training	102	500	200	600	600
101-596-837.000	Insurance & Bonds	20,434	13,000	16,188	18,000	18,000
101-596-860.000	Transportation	12,884	25,000	10,610	25,000	25,000
101-596-930.000	Repairs & Maintenance	5,826	25,000	7,763	25,000	40,000
101-596-956.000	Miscellaneous Expense	3,033	2,500	2,690	3,000	3,000
101-596-970.000 *	Capital Outlay	0	115,900	57,999	60,000	75,000
Totals for dept 596 - Senior Transportation		102,035	267,700	168,912	222,570	252,570

* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay
\$60,000 Van

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 672 - Senior Center						
101-672-702.000	Salaries and Wages	140,733	162,180	158,977	185,300	185,300
101-672-702.600	Longevity Pay	0	1,590	0	2,000	2,000
101-672-715.000	Social Security	10,773	11,395	12,005	13,500	13,500
101-672-716.001	Retirement Benefits	2,359	2,650	322	3,000	3,000
101-672-726.000	Supplies	8,223	10,000	9,129	11,000	11,000
101-672-802.300	Consulting/Activities	40,790	45,000	64,803	40,000	80,000
101-672-803.000	Independent Audit	525	750	636	850	850
101-672-806.000	Computer	0	0	5,152	15,470	15,470
101-672-837.000	Insurance & Bonds	11,789	7,500	8,840	10,000	10,000
101-672-850.000	Communications	0	0	409	3,750	3,750
101-672-853.000	Telephone	540	1,000	3,181	1,000	1,000
101-672-860.000	Transportation	75	250	131	250	250
101-672-920.000	Natural Gas	7,116	6,000	5,323	8,000	8,000
101-672-921.000	Electric	3,259	14,000	11,105	14,000	14,000
101-672-923.000	Trash Removal	799	1,000	761	1,100	1,100
101-672-930.000 *	Repairs & Maintenance	32,971	30,000	31,358	39,000	39,000
101-672-956.000	Miscellaneous Expense	10,859	15,000	12,008	11,000	11,000
101-672-970.000 *	Capital Outlay	5,310	20,000	0	16,000	16,000
Totals for dept 672 - Senior Center		276,121	328,315	324,140	375,220	415,220

* 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 FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 701 - Planning Commission						
101-701-702.000	Salaries and Wages	1,898	6,500	4,961	6,600	6,600
101-701-715.000	Social Security	180	850	314	850	850
101-701-804.000	Planner	0	1,000	0	1,000	1,000
101-701-820.000	Classes & Training	0	500	0	500	500
101-701-828.000	Dues and Memberships	0	800	0	800	800
101-701-860.000	Transportation	0	100	0	100	100
101-701-900.000	Printing & Publishing	884	3,300	3,085	3,300	3,300
101-701-956.000	Miscellaneous Expense	0	100	0	100	100
Totals for dept 701 - Planning Commission		2,962	13,150	8,360	13,250	13,250

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 702 - Zoning	Board of Appeals					
101-702-702.000	Salaries and Wages	1,414	3,300	1,838	3,500	3,500
101-702-715.000	Social Security	99	325	142	350	350
101-702-804.000	Planner	0	1,000	0	750	750
101-702-900.000	Printing & Publishing	829	2,000	543	2,000	2,000
101-702-956.000	Miscellaneous Expense	0	200	11	200	200
Totals for dept 702 - Zoning Board of Appeals		2,342	6,825	2,534	6,800	6,800

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	161,065	238,500	202,519	252,810	252,810
101-751-702.600	Longevity Pay	2,382	3,604	2,561	4,000	4,000
101-751-702.800	Overtime	12,931	16,960	9,905	10,000	10,000
101-751-715.000	Social Security	13,446	19,080	16,410	20,250	20,250
101-751-716.001	Retirement Benefits	14,524	14,840	16,152	16,500	16,500
101-751-718.001	Hospitalization	29,813	36,000	30,253	32,000	32,000
101-751-719.000	Life Insurance	307	350	307	500	500
101-751-726.000	Supplies	34,030	26,000	24,630	25,000	28,330
101-751-741.000	Uniforms	964	800	1,534	1,200	1,200
101-751-801.000	Legal	22	5,000	437	3,000	3,000
101-751-803.000	Independent Audit	1,025	1,000	795	1,200	1,200
101-751-804.000	Planner	0	0	10,000	0	5,000
101-751-806.000	Computer	0	0	110	15,470	15,470
101-751-820.000	Classes & Training	0	500	0	750	750
101-751-828.000	Dues and Memberships	0	0	32	0	0
101-751-837.000	Insurance & Bonds	39,836	45,000	53,829	55,000	55,000
101-751-850.000	Communications	0	0	0	3,750	3,750
101-751-853.000	Telephone	1,080	1,100	1,110	1,500	1,500
101-751-860.000	Transportation	3,733	6,000	2,161	4,000	4,000
101-751-921.000	Electric	31,219	32,000	28,875	34,000	34,000
101-751-923.000	Trash Removal	2,649	3,000	2,854	3,200	3,200
101-751-930.000 *	Repairs & Maintenance	144,129	200,000	141,783	150,000	167,304
101-751-930.010	Mowing	55,300	80,000	93,012	115,200	115,200
101-751-930.020	Fertilizer	7,734	25,000	21,252	43,600	43,600
101-751-930.030	Sprinkling Repair	9,708	12,500	9,640	13,000	13,000
101-751-930.040	Algae Treatments	3,090	8,000	4,645	8,000	8,000
101-751-956.000	Miscellaneous Expense	2,916	2,000	24,252	4,000	4,000
101-751-970.000	Capital Outlay	0	5,000	10,136	0	0
101-751-970.001 *	Capital Outlay-Fixed Asset	0	350,000	73,239	1,355,000	1,355,000
Totals for dept 751 - Parks & Recreation		571,903	1,132,234	782,433	2,172,930	2,198,564

* 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 FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 790 - Library						
101-790-702.000	Salaries and Wages	693,371	715,500	723,641	758,430	758,430
101-790-709.000	FICA	52,670	58,300	55,235	60,500	60,500
101-790-714.000	Longevity Pay	7,517	10,600	9,362	11,448	11,448
101-790-716.000	Defined Contribution Pension Plan	45,950	58,300	46,252	60,000	60,000
101-790-718.000	Health Insurance	46,882	75,000	62,174	80,000	80,000
101-790-725.000	Life Insurance	1,063	1,400	1,115	1,500	1,500
101-790-752.000	Supplies	35,916	50,000	32,288	53,000	53,000
101-790-790.000	Books-Print Subscriptions	112,878	95,000	92,355	98,800	98,800
101-790-791.000	Digital Subscriptions	122,030	125,000	118,686	130,000	130,000
101-790-803.000	Independent Audit	925	1,000	795	1,200	1,200
101-790-806.000	Computer	46,077	50,000	37,194	50,000	50,000
101-790-809.000	Lakeland Library Coop	30,998	45,000	37,849	50,000	50,000
101-790-840.000	Insurance Premium	31,437	20,000	23,575	25,000	25,000
101-790-850.000	Communications	7,950	10,000	16,584	12,000	12,000
101-790-851.000	Mail/Postage	250	500	0	1,000	1,000
101-790-861.000	Transportation-Mileage	0	250	46	250	250
101-790-884.000	Library Programs	28,183	30,000	29,846	32,000	32,000
101-790-900.000	Printing & Publishing	11,588	7,000	7,937	9,000	9,000
101-790-910.000	Professional Development	270	1,500	450	1,500	1,500
101-790-919.000	Waste Disposal	1,212	1,500	1,162	1,600	1,600
101-790-920.000	Natural Gas	34,461	30,000	34,710	40,000	40,000
101-790-921.000	Electric	57,042	60,000	50,001	64,000	64,000
101-790-930.000 *	Repairs & Maintenance	74,039	85,000	97,011	85,000	85,000
101-790-970.000 *	Capital Outlay	0	25,000	0	23,000	23,000
Totals for dept 790 - Library		1,442,709	1,555,850	1,478,268	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 FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 800 - Community Projects						
101-800-801.300	Contractual Services	11,708	25,000	15,855	25,000	25,000
Totals for dept 800 - Community Projects		11,708	25,000	15,855	25,000	25,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 804 - Museum						
101-804-726.000	Supplies	0	250	559	250	250
101-804-837.000	Insurance & Bonds	2,358	2,500	2,984	3,100	3,100
101-804-853.000	Telephone	892	1,200	123	1,200	1,200
101-804-920.000	Natural Gas	877	2,200	1,003	2,200	2,200
101-804-921.000	Electric	1,283	1,800	1,186	1,800	1,800
101-804-930.000 *	Repairs & Maintenance	4,005	10,000	5,258	10,000	10,000
101-804-956.000	Miscellaneous Expense	4	0	626	250	250
Totals for dept 804 - Museum		9,419	17,950	11,739	18,800	18,800

* NOTES TO BUDGET: DEPARTMENT 804 Museum

930.000 Repairs & Maintenance
\$10,000 Historical Costs

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 965 - Transfers Out						
101-965-999.592	Transfer Out Water/Sewer	128,028	0	0	0	0
Totals for dept 965 - Transfers Out		128,028	0	0	0	0
TOTAL APPROPRIATIONS		11,030,291	15,470,452	11,449,176	16,917,147	17,574,585
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,533,677	0	1,910,732	0	(1)

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 151 Cemetery Perpetual Care Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
151-000-636.100	Perpetual Care	63,400	0	68,150	50,000	50,000
151-000-665.000	Interest	33,680	40,000	54,719	40,000	40,000
151-000-666.000	Change in Investment	(363,090)	0	117,209	0	0
Totals for dept 000 - Revenues		(266,010)	40,000	240,078	90,000	90,000
TOTAL ESTIMATED REVENUES		(266,010)	40,000	240,078	90,000	90,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 151 Cemetery Perpetual Care Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 000 - Revenues						
151-000-999.000	Operating Transfers Out	33,680	40,000	54,719	90,000	90,000
Totals for dept 000 - Revenues		33,680	40,000	54,719	90,000	90,000
TOTAL APPROPRIATIONS		33,680	40,000	54,719	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		(299,690)	0	185,359	0	0

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 592 Water/Sewer Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	150,403	140,000	135,161	100,000	100,000
592-000-502.000	Federal Grants (ARPA)	0	1,400,000	1,485,973	0	0
592-000-599.000	Contribution from Fund Balance	0	0	0	0	22,373
592-000-628.000	Service Connections	90,000	100,000	72,800	80,000	80,000
592-000-629.000	Inspections	38,766	50,000	48,922	40,000	40,000
592-000-631.000	Labor Billed	108,221	30,000	53,571	30,000	30,000
592-000-631.100	Repair Reimbursement	28,753	25,000	23,488	30,000	30,000
592-000-637.000	Water Turn-On Fee	16,532	20,000	15,692	10,000	10,000
592-000-645.000	Water Customer Sales	5,184,065	5,864,200	5,619,010	7,623,460	7,623,460
592-000-645.200	Unmetered Water Charge	28,583	35,000	12,686	20,000	20,000
592-000-646.000	Sewage Treatment Sales	4,510,529	4,649,770	4,815,720	6,044,701	6,044,701
592-000-647.000	Meters	119,499	120,000	106,123	100,000	100,000
592-000-647.010	Watermain Levied	85,482	60,000	17,100	60,000	60,000
592-000-647.020	Sewermain Levied	58,546	20,000	(16,000)	20,000	20,000
592-000-647.030	Sewer Hookup Levied	608,020	450,000	499,460	450,000	450,000
592-000-647.040	Water Hookup Levied	123,259	200,000	93,600	200,000	200,000
592-000-665.009	Interest	102,984	30,000	517,520	35,000	35,000
592-000-665.100	Interest Assessments	40,556	45,000	34,884	50,000	50,000
592-000-673.200	Sale of Fixed Assets	0	0	5,487	0	0
592-000-686.000	Miscellaneous Revenue	2,496	6,000	50	0	0
592-000-699.000	Transfers In	128,028	0	0	0	0
Totals for dept 000 - Revenues		11,424,722	13,244,970	13,541,247	14,893,161	14,915,534
TOTAL ESTIMATED REVENUES		11,424,722	13,244,970	13,541,247	14,893,161	14,915,534

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED BUDGET
APPROPRIATIONS						
Dept 536 - Water/Sewer Dept						
592-536-702.009 *	Salaries and Wages	662,566	715,500	788,634	847,226	847,226
592-536-702.609	Longevity Pay	7,736	10,070	8,759	10,876	10,876
592-536-702.809	Overtime	26,220	21,200	31,999	41,565	41,565
592-536-715.000	Social Security	50,900	63,600	60,268	66,000	66,000
592-536-716.001	Retirement Benefits	56,851	68,900	63,149	76,250	76,250
592-536-718.000	Health Insurance	0	0	2,525	2,000	2,000
592-536-718.001	Hospitalization	126,382	155,000	141,332	160,000	160,000
592-536-719.000	Life Insurance	1,654	2,000	1,842	2,000	2,000
592-536-726.009	Supplies	208,328	200,000	231,173	250,000	250,000
592-536-726.109 *	Meters	152,570	1,100,000	142,214	1,600,000	1,600,000
592-536-727.009	Postage	29,766	35,000	41,649	35,000	35,000
592-536-741.009	Uniforms	2,576	4,000	4,199	5,000	5,000
592-536-801.009	Legal	2,264	5,000	13,575	10,000	10,000
592-536-801.209	State Annual Fee	12,366	14,000	13,147	16,000	16,000
592-536-802.009 *	Engineering	217,420	250,000	55,258	100,000	100,000
592-536-803.009	Independent Audit	8,550	10,000	9,745	12,000	12,000
592-536-806.009	Computer	40,620	60,000	134,801	94,000	94,000
592-536-810.009	Water Purchased-Ottawa Cty	2,524,494	3,100,000	2,825,031	3,224,000	3,224,000
592-536-810.209	Water Purchased-Wyoming	131,232	150,000	116,158	156,000	156,000
592-536-811.009	Sewage Treatment	3,210,273	3,700,000	3,330,682	3,885,000	3,885,000
592-536-812.009	Service Connect Install	125,683	30,000	38,839	30,000	30,000
592-536-820.009	Classes & Training	2,827	7,500	9,796	8,500	8,500
592-536-828.009	Dues & Memberships	399	1,500	3,499	4,000	4,000
592-536-837.009	Insurance & Bonds	134,648	150,000	179,462	200,000	200,000
592-536-850.000	Communications	0	0	58	3,750	3,750
592-536-853.009	Telephone	34,750	40,000	24,296	45,000	45,000
592-536-860.009	Transportation	26,317	20,000	21,912	25,000	25,000
592-536-900.009	Printing & Publishing	2,434	500	4,653	3,000	3,000
592-536-920.009	Natural Gas	15,579	17,000	14,227	20,000	20,000
592-536-921.009	Electric	159,332	150,000	168,066	160,000	160,000
592-536-923.009	Trash Removal	606	1,200	1,431	1,200	1,200
592-536-925.009	Easement Agreements	0	3,000	0	3,000	3,000
592-536-930.009 *	Repairs & Maintenance	695,273	1,220,000	757,596	750,000	750,000
592-536-930.200	Rush Creek Lift Station	25,690	25,000	25,272	26,000	26,000
592-536-940.009	Hydrant Rental-Ottawa Cty	4,157	5,000	2,259	5,000	5,000
592-536-956.009	Miscellaneous Expense	11,678	10,000	69,599	25,000	25,000
592-536-968.009	Depreciation & Depletion	1,619,320	1,800,000	1,660,204	1,883,926	1,883,926
592-536-970.009 *	Capital Outlay	0	100,000	0	100,000	122,373
Totals for dept 536 - Water/Sewer Dept		10,331,461	13,244,970	10,997,309	13,886,293	13,908,666

* 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 FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 592 Water/Sewer Fund

Budget Report

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY	2024 BOARD BUDGET	2024 AMENDED 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		10,331,461	13,244,970	10,997,309	13,886,293	13,908,666
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,093,261	0	2,543,938	1,006,868	1,006,868
ESTIMATED REVENUES - ALL FUNDS		24,722,680	28,755,422	27,141,233	31,900,308	32,580,118
APPROPRIATIONS - ALL FUNDS		21,395,432	28,755,422	22,501,204	30,893,440	31,573,251
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,327,248	0	4,640,029	1,006,868	1,006,867