

## 2026 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2026 Budget (copy attached) hereby be tentatively adopted;

That a public hearing on the proposed budget be held on September 22, 2025 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 2026 for the various township activities are as follows:

Township Board	79,800
Supervisor's Department	36,000
Superintendent Department	228,100
Clerk's Department	28,100
Board of Review	9,500
Treasurer's Department	26,350
Assessing Department	785,800
Election	840,000
Sheriff Dept./E-Unit	2,758,940
Crossing Guard	134,500
Fire Department	2,250,000
Building Department	642,000
Drains	351,000
Highway and Streets	3,162,000
Street Lights	528,500
Cemetery	448,600
Planning Commission	41,500
Zoning Board of Appeals	7,150
Parks and Recreation	3,010,650
Library	1,875,200
Senior Transportation	503,200
Senior Center	443,780
Media/Marketing	50,000
Museum	24,500
Transfer To Other Funds	0
Total General Fund	18,265,170

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
101-000-403.000	Property Taxes	4,832,907	5,248,049	5,728,902	5,682,126	6,076,190	6,076,190
101-000-434.000	Mobile Home Park Tax	492	564	500	329	500	500
101-000-437.000	Act 198 Tax	6,061	6,646	6,000	6,978	7,000	7,000
101-000-445.000	Penalties and Interest	9,094	15,218	8,500	7,614	8,500	8,500
101-000-451.000	Special Assessment Revenue	515	0	25,000	0	25,000	25,000
101-000-476.010	Building Permits	82,393	74,343	40,000	26,499	60,000	60,000
101-000-476.020	Mechanical Permits	16,921	13,446	10,000	5,977	10,000	10,000
101-000-476.030	Electrical Permit	9,760	8,408	10,000	4,157	10,000	10,000
101-000-476.040	Plumbing Permits	5,891	5,329	6,000	3,058	6,000	6,000
101-000-476.050	Zoning Permit	14,310	37,577	20,000	30,920	40,000	40,000
101-000-476.060	Junk Yard Licenses	225	225	0	0	225	225
101-000-476.070	Special Use Permit	1,300	1,600	1,000	1,750	1,850	1,850
101-000-476.080	Zoning Variances	2,200	3,000	1,000	1,100	1,000	1,000
101-000-476.090	Platting Fees	1,600	800	0	0	1,000	1,000
101-000-476.091	Site Plan and PUD Fees	5,900	2,900	5,000	2,600	5,000	5,000
101-000-476.092	Rezoning Fees	1,350	900	1,000	2,100	1,000	1,000
101-000-477.010	Cable TV Comcast Franchise	488,938	422,712	400,000	98,801	200,000	200,000
101-000-477.020	Cable TV Charter Franchise	836	877	500	192	500	500
101-000-477.030	Cable TV Acentek Franchise	607	586	0	0	500	500
101-000-477.040	at&t cable fees	72,493	56,331	30,000	11,156	30,000	30,000
101-000-502.000	Federal Grants (ARPA)	0	2,557,685	1,850,000	0	0	0
101-000-573.000	Local Community Stablization Sha	47,145	40,457	40,000	57,932	60,000	60,000
101-000-574.100	Sales Tax (State Revenue Sharing)	5,842,185	5,758,900	5,000,000	2,836,792	5,100,000	5,100,000
101-000-574.101	Statutory Revenue Sharing	182,325	187,708	195,000	95,187	200,000	200,000
101-000-574.102	Statutory Rev Sharing Public Safet	1,779	1,779	0	0	2,000	2,000
101-000-574.103	Statutory Rev Sharing ARPA-CLFRF	0	1,779	0	0	1,500	1,500
101-000-574.104	Statutory Rev Sharing Taxable Val	0	23,152	0	46,303	24,000	24,000
101-000-574.105	Statutory Rev Sharing Weighted Po	0	39,931	0	81,882	40,000	40,000
101-000-574.500	Returnable License Fee	11,190	11,492	5,000	6,624	5,000	5,000
101-000-574.600	Grant Proceeds	0	20,326	0	0	0	0
101-000-599.000	Contribution from Fund Balance	0	0	3,654,498	0	5,304,205	4,844,205
101-000-634.000	Grave Openings	130,249	117,517	100,000	72,169	100,000	100,000
101-000-634.010	Cemetery Deed Transfer Fee	2,700	600	500	150	500	500
101-000-636.000	Annual Cemetery Care	144	144	0	0	200	200
101-000-637.010	Fire Dept Cost Recovery	2,465	16,798	0	0	25,000	25,000
101-000-637.020	Election Reimbursement	58,001	195,984	25,000	0	95,000	95,000
101-000-637.030	Fee for School Tax Collection	51,631	61,064	65,000	0	65,000	65,000
101-000-639.000	Senior Class Fees	87,601	87,482	60,000	52,323	75,000	75,000
101-000-639.001	Senior Enrichment Grant	2,250	2,947	1,000	1,500	1,500	1,500
101-000-639.002	Senior Fund Raising	3,837	15,640	5,000	4,526	7,500	7,500
101-000-639.003	Senior Rents	525	0	1,000	0	0	0
101-000-639.200	Transportation Fares	94,909	148,353	65,000	67,962	100,000	100,000
101-000-639.201	Transportation Grant	83,879	65,243	518,000	7,491	318,000	318,000
101-000-641.000	Weed Removal	800	300	500	0	500	500
101-000-643.000	Cemetery Lots	68,150	65,400	50,000	44,675	80,000	80,000
101-000-651.010	Park Entrance Fees	29,788	28,209	30,000	9,716	2,500	2,500
101-000-657.000	Fines	41,427	31,588	25,000	15,250	25,000	25,000
101-000-665.000	Interest	682,851	1,057,274	150,000	436,504	300,000	300,000
101-000-665.100	Interest Assessments	15	0	0	0	0	0
101-000-667.000	Rents	9,460	6,700	2,000	55,825	31,000	31,000
101-000-675.200	Fire Prevention Donation	25	1,015	0	505	500	500
101-000-686.000	Miscellaneous Revenue	29,476	29,000	10,000	13,802	10,000	10,000
101-000-686.003	Senior Memberships	20,136	17,518	20,000	10,332	22,000	22,000
101-000-693.000	Sale of Fixed Assets	5,000	0	1,000	45,750	15,000	15,000

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-699.711	Transfers In	54,719	64,543	0	10,642	0	0
Totals for dept 000 - Revenues		13,098,455	16,556,039	18,166,900	9,859,199	18,495,170	18,035,170

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<b>ESTIMATED REVENUES</b>							
Dept 790 - Library							
101-790-523.000	USF Funds	3,455	11,236	8,000	0	8,000	8,000
101-790-566.000	State Aid-Library	54,852	55,203	50,000	29,008	50,000	50,000
101-790-607.000	Fees	11,067	10,168	10,000	6,206	10,000	10,000
101-790-656.000	Penal Fines	162,637	127,026	150,000	0	150,000	150,000
101-790-657.000	Fines	23,313	21,447	10,000	9,451	10,000	10,000
101-790-674.000	Contributions and Donations	6,129	3,376	2,000	781	2,000	2,000
Totals for dept 790 - Library		261,453	228,456	230,000	45,446	230,000	230,000
<b>TOTAL ESTIMATED REVENUES</b>		13,359,908	16,784,495	18,396,900	9,904,645	18,725,170	18,265,170

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APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	26,661	24,959	42,000	11,546	42,000	42,000
101-101-702.600	Longevity Pay	0	0	500	0	500	500
101-101-715.000	Social Security	2,057	1,904	3,500	1,063	3,500	3,500
101-101-716.001	Retirement Benefits	2,084	2,589	3,300	1,222	3,500	3,500
101-101-726.000	Supplies	160	1,137	300	0	300	300
101-101-820.000	Classes & Training	0	0	3,000	0	3,000	3,000
101-101-828.000	Dues and Memberships	8,521	9,271	10,000	0	10,000	10,000
101-101-900.000	Printing & Publishing	5,504	3,961	3,000	1,823	3,000	3,000
101-101-956.000	Miscellaneous Expense	3,025	3,398	14,000	4,841	14,000	14,000
Totals for dept 101 - Township Board		48,012	47,219	79,600	20,495	79,800	79,800

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APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	18,787	18,806	28,000	7,796	28,000	28,000
101-171-702.600	Longevity Pay	0	0	1,000	0	1,000	1,000
101-171-715.000	Social Security	1,446	1,439	2,100	740	2,100	2,100
101-171-716.001	Retirement Benefits	2,064	2,101	3,000	1,108	3,000	3,000
101-171-726.000	Supplies	0	0	300	0	300	300
101-171-820.000	Classes & Training	0	0	500	0	500	500
101-171-828.000	Dues and Memberships	0	0	500	25	500	500
101-171-860.000	Transportation	0	0	100	0	100	100
101-171-956.000	Miscellaneous Expense	631	(150)	500	0	500	500
Totals for dept 171 - Supervisor		22,928	22,196	36,000	9,669	36,000	36,000

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APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	162,656	166,509	175,000	54,974	165,000	165,000
101-172-702.600	Longevity Pay	924	941	1,200	1,151	1,500	1,500
101-172-715.000	Social Security	12,538	12,924	13,500	4,833	14,000	14,000
101-172-716.001	Retirement Benefits	17,988	18,912	19,200	6,942	21,000	21,000
101-172-718.001	Hospitalization	3,561	2,237	23,500	2,161	8,500	8,500
101-172-719.000	Life Insurance	333	139	500	111	500	500
101-172-726.000	Supplies	237	0	600	0	600	600
101-172-806.000	Computer	1,216	255	3,500	497	3,500	3,500
101-172-820.000	Classes & Training	0	25	1,000	0	1,000	1,000
101-172-828.000	Dues and Memberships	720	250	2,000	25	2,000	2,000
101-172-837.000	Insurance & Bonds	221	247	1,000	277	1,000	1,000
101-172-850.000	Communications	14,480	0	5,000	0	500	500
101-172-853.000	Telephone	0	0	1,000	0	1,000	1,000
101-172-860.000	Transportation	4,200	4,200	4,200	1,400	6,000	6,000
101-172-956.000	Miscellaneous Expense	1,979	36	5,000	10	2,000	2,000
101-172-970.000	Capital Outlay	2,933	0	3,000	0	0	0
Totals for dept 172 - Superintendent		223,986	206,675	259,200	72,381	228,100	228,100

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APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	14,397	14,559	20,300	6,526	20,300	20,300
101-215-702.600	Longevity Pay	0	0	300	0	300	300
101-215-715.000	Social Security	1,115	1,107	1,700	529	1,700	1,700
101-215-716.001	Retirement Benefits	1,566	1,656	2,200	0	2,200	2,200
101-215-726.000	Supplies	3,863	2,444	500	467	500	500
101-215-820.000	Classes & Training	2,047	3,384	2,000	1,150	0	0
101-215-828.000	Dues and Memberships	250	420	1,000	240	1,000	1,000
101-215-860.000	Transportation	340	88	500	0	500	500
101-215-900.000	Printing & Publishing	0	0	0	0	100	100
101-215-956.000	Miscellaneous Expense	1,540	1,802	1,500	621	1,500	1,500
Totals for dept 215 - Clerk		25,118	25,460	30,000	9,533	28,100	28,100

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APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	1,931	2,026	4,500	1,782	4,500	4,500
101-247-715.000	Social Security	148	155	1,000	136	1,500	1,500
101-247-900.000	Printing & Publishing	0	735	1,000	0	3,000	3,000
101-247-956.000	Miscellaneous Expense	172	261	500	77	500	500
Totals for dept 247 - Board of Review		2,251	3,177	7,000	1,995	9,500	9,500

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APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	13,375	13,506	20,300	6,164	20,300	20,300
101-253-702.600	Longevity Pay	0	0	200	0	1,000	1,000
101-253-715.000	Social Security	1,041	1,016	1,700	511	1,800	1,800
101-253-716.001	Retirement Benefits	1,455	1,332	2,200	0	2,200	2,200
101-253-726.000	Supplies	0	47	200	59	200	200
101-253-820.000	Classes & Training	0	165	1,000	0	500	500
101-253-828.000	Dues and Memberships	0	0	200	20	0	0
101-253-860.000	Transportation	0	80	100	63	100	100
101-253-956.000	Miscellaneous Expense	38	941	250	687	250	250
Totals for dept 253 - Treasurer		15,909	17,087	26,150	7,504	26,350	26,350

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APPROPRIATIONS							
Dept 257 - Assessing/Treasury Department							
101-257-702.000	Salaries and Wages	164,089	61,382	0	0	105,000	105,000
101-257-702.600	Longevity Pay	2,708	2,471	0	0	1,500	1,500
101-257-702.800	Overtime	792	544	0	0	0	0
101-257-715.000	Social Security	12,747	5,159	0	0	3,000	3,000
101-257-716.001	Retirement Benefits	15,721	9,328	0	0	2,500	2,500
101-257-718.001	Hospitalization	15,421	8,059	0	0	15,000	15,000
101-257-719.000	Life Insurance	307	205	0	0	1,000	1,000
101-257-726.000	Supplies	12,005	12,527	10,000	8,339	10,000	10,000
101-257-727.000	Postage	30,217	29,462	35,000	22,647	45,000	45,000
101-257-801.000	Legal	15,433	9,415	20,000	3,439	25,000	25,000
101-257-801.300	Contractual Services	0	292,265	522,100	249,600	550,800	550,800
101-257-806.000	Computer	12,287	13,556	2,000	8,514	9,000	9,000
101-257-820.000	Classes & Training	211	51	500	64	500	500
101-257-828.000	Dues and Memberships	324	52	0	0	0	0
101-257-860.000	Transportation	2,008	1,677	2,500	1,296	2,500	2,500
101-257-956.000	Miscellaneous Expense	3,001	3,958	3,000	4,962	10,000	10,000
101-257-970.000	Capital Outlay	29,804	11,652	0	0	5,000	5,000
Totals for dept 257 - Assessing/Treasury Department		317,075	461,763	595,100	298,861	785,800	785,800

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APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	94,253	355,041	100,000	66,817	510,000	510,000
101-262-702.600	Longevity Pay	0	0	1,000	0	1,000	1,000
101-262-702.800	Overtime	0	0	5,000	0	7,500	7,500
101-262-715.000	Social Security	5,809	11,429	9,000	2,744	11,500	11,500
101-262-716.001	Retirement Benefits	0	2,993	15,000	3,235	5,000	5,000
101-262-718.001	Hospitalization	686	8,999	16,000	90	10,000	10,000
101-262-719.000	Life Insurance	0	0	1,000	0	1,000	1,000
101-262-726.000	Supplies	17,573	25,612	15,000	1,123	25,000	25,000
101-262-727.000	Postage	18,093	26,356	10,000	14,003	70,000	70,000
101-262-806.000	Computer	175	12,578	16,000	5,599	16,000	16,000
101-262-850.000	Communications	0	0	5,000	0	5,000	5,000
101-262-900.000	Printing & Publishing	483	9,724	1,000	4,392	24,000	24,000
101-262-930.000	Repairs & Maintenance	4,779	5,507	5,000	21	6,000	6,000
101-262-956.000	Miscellaneous Expense	33,327	117,082	30,000	37,343	40,000	40,000
101-262-970.000 *	Capital Outlay	8,949	14,023	42,000	29,455	108,000	108,000
Totals for dept 262 - Election		184,127	589,344	271,000	164,822	840,000	840,000

\* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay  
 \$100,000 - Large Generator  
 \$8,000 - Precinct Generator

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APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100 *	Ott Cty Personnel Services	2,001,444	2,187,247	2,600,000	1,187,623	2,758,940	2,758,940
	Totals for dept 301 - Sheriff/E-Unit	2,001,444	2,187,247	2,600,000	1,187,623	2,758,940	2,758,940

\* NOTES TO BUDGET: DEPARTMENT 301 Sheriff/E-Unit

813.100 Ott Cty Personnel Services  
 Add 2 Road Patrol Officers

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APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000 *	Salaries and Wages	60,086	71,766	84,500	41,649	110,000	110,000
101-315-715.000	Social Security	4,691	5,522	6,500	3,191	8,500	8,500
101-315-726.000	Supplies	3,030	670	1,000	514	3,000	3,000
101-315-837.000	Insurance & Bonds	7,404	8,283	10,000	9,268	10,000	10,000
101-315-930.000	Repairs & Maintenance	2,155	2,040	3,000	0	3,000	3,000
Totals for dept 315 - Crossing Guard		77,366	88,281	105,000	54,622	134,500	134,500

\* NOTES TO BUDGET: DEPARTMENT 315 Crossing Guard

702.000 Salaries and Wages  
 New Postions Baldwin & Brewer

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APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	257,365	276,346	313,000	155,507	780,000	325,000
101-336-702.300	Paid on Call Wages	373,449	491,882	505,000	238,351	550,000	550,000
101-336-702.600	Longevity Pay	4,069	2,323	6,000	3,568	15,000	10,000
101-336-715.000	Social Security	49,119	57,116	75,000	34,992	100,000	100,000
101-336-716.001	Retirement Benefits	24,699	20,186	35,000	15,216	85,000	85,000
101-336-718.001	Hospitalization	42,256	43,696	60,000	34,742	85,000	85,000
101-336-719.000	Life Insurance	499	360	2,000	319	5,000	5,000
101-336-726.000	Supplies	35,803	45,986	55,000	31,856	50,000	50,000
101-336-741.000	Uniforms	7,382	30,877	10,000	2,841	15,000	15,000
101-336-741.100	Turn Out Gear	43,527	5,464	25,000	10,865	20,000	20,000
101-336-801.300 *	Contractual Services	0	0	0	0	390,000	390,000
101-336-803.000	Independent Audit	795	858	1,600	2,668	2,000	2,000
101-336-806.000	Computer	43,941	57,617	35,000	24,253	60,000	60,000
101-336-820.000	Classes & Training	14,149	15,413	35,500	8,976	50,000	50,000
101-336-828.000	Dues and Memberships	444	838	1,000	565	1,500	1,500
101-336-835.000	Health Services	504	26,131	15,000	529	15,000	15,000
101-336-837.000	Insurance & Bonds	66,072	74,337	80,000	82,903	90,000	90,000
101-336-850.000	Communications	0	7,729	10,000	0	10,000	10,000
101-336-853.000	Telephone	1,755	1,780	3,500	1,155	3,500	3,500
101-336-860.000	Transportation	14,173	13,519	20,000	6,966	35,000	35,000
101-336-883.000	Fire Prevention	5,416	6,327	8,000	0	8,000	8,000
101-336-920.000	Natural Gas	15,447	13,907	20,000	9,010	20,000	20,000
101-336-921.000	Electric	26,758	28,839	35,000	17,441	35,000	35,000
101-336-923.000	Trash Removal	618	730	1,000	328	1,000	1,000
101-336-930.000	Repairs & Maintenance	109,862	147,284	135,000	57,885	125,000	125,000
101-336-930.100	Building Repairs	6,841	13,414	10,000	40	1,000	1,000
101-336-956.000	Miscellaneous Expense	2,930	35,972	33,000	7,957	33,000	33,000
101-336-970.000 *	Capital Outlay	72,403	24,661	608,000	21,500	100,000	100,000
101-336-970.001	Capital Outlay-Fixed Asset	267,147	167,734	0	574,805	15,000	15,000
101-336-970.002	Dive Team Equipment	4,451	1,627	10,000	1,104	10,000	10,000
101-336-981.100	Fire Truck	0	557,685	1,850,000	0	0	0
Totals for dept 336 - Fire Dept		1,491,874	2,170,638	3,997,600	1,346,342	2,710,000	2,250,000

\* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

801.300 Contractual Services  
 \$390,000 Life EMS for Medicals

970.000 Capital Outlay  
 \$100,000 Thermal Imaging Cameras, AED's, E-tools for Frontline Rigs, CPR Mannequins

Budget Report  
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 371 - Building Dept							
101-371-702.000	Salaries and Wages	163,230	184,242	290,000	86,581	225,000	225,000
101-371-702.600	Longevity Pay	1,182	1,557	4,700	2,547	5,000	5,000
101-371-702.800	Overtime	230	365	7,000	0	7,000	7,000
101-371-715.000	Social Security	12,242	13,857	18,500	7,308	15,000	15,000
101-371-716.001	Retirement Benefits	4,651	15,056	18,500	5,228	12,000	12,000
101-371-718.001	Hospitalization	26,031	19,121	24,000	3,950	10,000	10,000
101-371-719.000	Life Insurance	284	256	500	122	500	500
101-371-726.000	Supplies	474	428	2,500	132	2,500	2,500
101-371-741.000	Uniforms	98	0	0	0	0	0
101-371-801.000	Legal	4,978	7,916	10,000	8,836	15,000	15,000
101-371-802.000	Engineering	0	0	2,500	0	2,500	2,500
101-371-802.100	Inspections-Subcontracted	0	0	0	0	3,500	3,500
101-371-803.000	Independent Audit	2,703	2,573	3,500	2,273	3,500	3,500
101-371-806.000	Computer	3,021	7,961	30,000	5,401	10,000	10,000
101-371-806.200	GIS Ottawa County	10,339	10,430	15,000	10,472	22,000	22,000
101-371-820.000	Classes & Training	1,668	1,716	3,000	109	3,000	3,000
101-371-828.000	Dues and Memberships	32	32	1,000	0	1,000	1,000
101-371-837.000	Insurance & Bonds	17,681	19,780	25,000	22,133	45,000	45,000
101-371-850.000	Communications	0	7,729	5,000	0	5,500	5,500
101-371-860.000	Transportation	1,876	2,636	3,000	910	3,000	3,000
101-371-956.000	Miscellaneous Expense	2,354	3,008	5,000	1,125	1,000	1,000
101-371-962.000	Weed Control	0	0	1,000	0	0	0
101-371-970.000	Capital Outlay	4,759	11,652	30,000	6,317	15,000	15,000
101-371-970.001 *	Capital Outlay-Fixed Asset	0	0	0	0	235,000	235,000
Totals for dept 371 - Building Dept		257,833	310,315	499,700	163,444	642,000	642,000

\* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.001 Capital Outlay-Fixed Asset  
 \$100,000 Air Handler Replacement  
 \$210,000 Entry Modifications  
 \$50,000 Office Furniture  
 \$25,000 Parking Lot Repairs

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 445 - Drains							
101-445-802.000	Engineering	0	3,784	0	180	1,000	1,000
101-445-969.000 *	Drain Tax at Large	57,178	163,717	75,000	3,971	350,000	350,000
Totals for dept 445 - Drains		57,178	167,501	75,000	4,151	351,000	351,000
* NOTES TO BUDGET: DEPARTMENT 445 Drains							
969.000	Drain Tax at Large						
	Adopt 5 "Orphan Drains" Per Year						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000 *	Construction	3,191,089	3,599,854	3,825,000	1,269,702	3,130,000	3,130,000
101-446-828.000	Dues and Memberships	44,772	44,672	0	0	0	0
101-446-930.000	Repairs & Maintenance	10,056	72,671	30,000	2,240	30,000	30,000
101-446-956.000	Miscellaneous Expense	122	4,098	2,000	20,164	2,000	2,000
Totals for dept 446 - Highway & Street		3,246,039	3,721,295	3,857,000	1,292,106	3,162,000	3,162,000

\* NOTES TO BUDGET: DEPARTMENT 446 Highway & Street

805.000 Construction  
 \$630,000 12th Ave Construction  
 \$500,000 Sidewalks/Bike Paths  
 \$2,000,000 Road Resurfacing

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	0	0	2,000	100	3,500	3,500
101-448-921.000	Electric	449,730	519,189	495,000	248,435	525,000	525,000
Totals for dept 448 - Street Lights		449,730	519,189	497,000	248,535	528,500	528,500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 567 - Cemetery							
101-567-702.000	Salaries and Wages	89,300	127,831	139,000	62,465	145,950	145,950
101-567-702.600	Longevity Pay	1,444	1,691	2,200	2,034	2,300	2,300
101-567-702.800	Overtime	5,217	5,966	8,500	6,129	12,000	12,000
101-567-715.000	Social Security	6,944	9,897	11,200	5,592	11,500	11,500
101-567-716.001	Retirement Benefits	6,605	8,353	8,000	6,960	14,000	14,000
101-567-718.001	Hospitalization	22,281	23,437	26,600	14,250	28,000	28,000
101-567-719.000	Life Insurance	202	256	350	205	450	450
101-567-726.000	Supplies	31,797	27,569	50,000	21,788	45,000	45,000
101-567-741.000	Uniforms	1,498	1,353	1,500	288	1,500	1,500
101-567-803.000	Independent Audit	795	858	1,400	758	1,400	1,400
101-567-806.000	Computer	1,046	6,738	13,000	3,192	7,500	7,500
101-567-808.000	Memorial Day	0	0	1,000	0	1,000	1,000
101-567-820.000	Classes & Training	299	303	1,000	0	1,000	1,000
101-567-837.000	Insurance & Bonds	9,430	10,549	20,000	11,804	22,000	22,000
101-567-850.000	Communications	0	0	5,000	0	1,500	1,500
101-567-853.000	Telephone	610	1,205	1,500	630	2,500	2,500
101-567-860.000	Transportation	3,854	2,018	2,500	754	3,000	3,000
101-567-920.000	Natural Gas	1,320	1,173	3,000	937	6,000	6,000
101-567-921.000	Electric	4,404	4,990	6,000	2,283	1,000	1,000
101-567-923.000	Trash Removal	581	610	1,000	316	1,000	1,000
101-567-930.000	Repairs & Maintenance	45,112	46,204	75,000	64,379	75,000	75,000
101-567-956.000	Miscellaneous Expense	1,740	5,140	25,000	5,172	10,000	10,000
101-567-970.000	Capital Outlay	1,586	39,937	295,000	18,353	40,000	40,000
101-567-970.001 *	Capital Outlay-Fixed Asset	0	0	0	55,337	15,000	15,000
Totals for dept 567 - Cemetery		236,065	326,078	697,750	283,626	448,600	448,600

\* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

970.001 Capital Outlay-Fixed Asset  
 \$15,000 Well

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 596 - Senior Transportation							
101-596-702.000	Salaries and Wages	67,680	76,333	90,000	38,195	90,000	90,000
101-596-702.600	Longevity Pay	0	0	500	0	0	0
101-596-715.000	Social Security	5,146	5,518	6,000	3,017	6,000	6,000
101-596-716.001	Retirement Benefits	0	602	0	689	0	0
101-596-718.001	Hospitalization	0	507	500	279	500	500
101-596-719.000	Life Insurance	0	0	500	0	500	500
101-596-803.000	Independent Audit	636	858	1,200	758	1,200	1,200
101-596-820.000	Classes & Training	200	527	1,000	0	1,000	1,000
101-596-837.000	Insurance & Bonds	16,188	18,450	20,000	19,182	21,000	21,000
101-596-860.000	Transportation	10,610	12,279	30,000	3,273	30,000	30,000
101-596-930.000	Repairs & Maintenance	7,763	23,282	25,000	8,692	25,000	25,000
101-596-956.000	Miscellaneous Expense	2,690	5,018	10,000	10,028	10,000	10,000
101-596-970.000 *	Capital Outlay	57,999	69,968	528,000	0	318,000	318,000
Totals for dept 596 - Senior Transportation		168,912	213,342	712,700	84,113	503,200	503,200

\* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay  
 \$318,000 Light Duty Bus (2) MDOT Grant

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 672 - Senior Center							
101-672-702.000	Salaries and Wages	158,977	187,592	198,000	97,750	207,900	207,900
101-672-702.600	Longevity Pay	0	0	3,000	0	0	0
101-672-715.000	Social Security	12,005	14,311	16,000	7,755	16,480	16,480
101-672-716.001	Retirement Benefits	322	2,647	5,000	1,383	5,000	5,000
101-672-718.001	Hospitalization	0	0	5,000	0	0	0
101-672-719.000	Life Insurance	0	0	1,000	0	0	0
101-672-726.000	Supplies	9,129	8,887	15,000	5,262	12,000	12,000
101-672-802.300	Consulting/Activities	64,803	79,133	45,000	47,531	70,000	70,000
101-672-803.000	Independent Audit	636	686	1,200	606	1,200	1,200
101-672-806.000	Computer	5,152	20,479	15,000	7,115	15,000	15,000
101-672-837.000	Insurance & Bonds	8,840	9,890	14,000	11,067	14,000	14,000
101-672-850.000	Communications	409	411	5,000	0	5,000	5,000
101-672-853.000	Telephone	3,181	439	1,500	221	1,500	1,500
101-672-860.000	Transportation	131	39	500	0	500	500
101-672-920.000	Natural Gas	5,323	3,852	9,000	2,969	9,000	9,000
101-672-921.000	Electric	11,105	12,410	13,000	6,913	13,000	13,000
101-672-923.000	Trash Removal	761	803	1,200	449	1,200	1,200
101-672-930.000	Repairs & Maintenance	31,358	44,683	40,000	31,752	40,000	40,000
101-672-956.000	Miscellaneous Expense	12,008	20,092	12,000	9,150	12,000	12,000
101-672-970.000 *	Capital Outlay	0	0	40,000	17,145	20,000	20,000
Totals for dept 672 - Senior Center		324,140	406,354	440,400	247,068	443,780	443,780

\* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

970.000 Capital Outlay  
 \$10,000 Speaker Replacement

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 701 - Planning Commission							
101-701-702.000	Salaries and Wages	4,961	2,539	10,000	3,500	10,000	10,000
101-701-715.000	Social Security	314	260	2,000	268	2,000	2,000
101-701-804.000	Planner	0	0	20,000	2,491	20,000	20,000
101-701-820.000	Classes & Training	0	0	2,000	0	2,000	2,000
101-701-828.000	Dues and Memberships	0	0	1,000	0	1,000	1,000
101-701-860.000	Transportation	0	0	500	0	500	500
101-701-900.000	Printing & Publishing	3,085	1,008	5,000	1,050	5,000	5,000
101-701-956.000	Miscellaneous Expense	0	0	1,000	0	1,000	1,000
Totals for dept 701 - Planning Commission		8,360	3,807	41,500	7,309	41,500	41,500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 702 - Zoning	Board of Appeals						
101-702-702.000	Salaries and Wages	1,838	1,626	3,800	1,700	3,800	3,800
101-702-715.000	Social Security	142	134	400	130	400	400
101-702-804.000	Planner	0	0	750	0	750	750
101-702-900.000	Printing & Publishing	543	1,906	2,000	166	2,000	2,000
101-702-956.000	Miscellaneous Expense	11	12	200	240	200	200
Totals for dept 702 - Zoning Board of Appeals		2,534	3,678	7,150	2,236	7,150	7,150

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	202,519	217,465	270,000	93,949	283,500	283,500
101-751-702.600	Longevity Pay	2,561	3,061	4,300	3,168	4,300	4,300
101-751-702.800	Overtime	9,905	6,641	10,650	7,344	14,000	14,000
101-751-715.000	Social Security	16,410	17,102	25,000	8,364	25,000	25,000
101-751-716.001	Retirement Benefits	16,152	19,780	17,500	11,806	24,000	24,000
101-751-718.001	Hospitalization	30,253	31,375	34,000	19,095	600	600
101-751-719.000	Life Insurance	307	256	600	205	600	600
101-751-726.000	Supplies	24,630	19,575	35,000	9,056	25,000	25,000
101-751-741.000	Uniforms	1,534	1,256	2,000	522	2,000	2,000
101-751-801.000	Legal	437	0	0	1,961	2,500	2,500
101-751-801.300	Contractual Services	0	0	0	0	14,000	14,000
101-751-803.000	Independent Audit	795	1,029	1,500	909	1,500	1,500
101-751-804.000	Planner	10,000	1,000	0	0	0	0
101-751-806.000	Computer	110	7,067	16,000	3,764	8,500	8,500
101-751-828.000	Dues and Memberships	32	32	0	0	0	0
101-751-837.000	Insurance & Bonds	53,829	59,339	75,000	69,809	75,000	75,000
101-751-850.000	Communications	0	7,729	5,000	0	5,000	5,000
101-751-853.000	Telephone	1,110	1,245	2,000	630	2,000	2,000
101-751-860.000	Transportation	2,161	3,545	4,000	2,079	4,000	4,000
101-751-920.000	Natural Gas	0	419	0	671	600	600
101-751-921.000	Electric	28,875	30,089	34,000	16,126	34,000	34,000
101-751-923.000	Trash Removal	2,854	2,887	4,000	1,264	4,000	4,000
101-751-930.000	Repairs & Maintenance	141,783	204,859	180,000	77,170	210,000	210,000
101-751-930.010	Mowing	93,012	88,390	116,000	45,780	127,600	127,600
101-751-930.020	Fertilizer	21,252	21,252	45,000	11,243	50,000	50,000
101-751-930.030	Sprinkling Repair	9,640	19,146	20,000	15,079	22,000	22,000
101-751-930.040	Algae Treatments	4,645	5,150	10,000	1,485	10,000	10,000
101-751-956.000	Miscellaneous Expense	24,252	42,363	20,000	40,597	25,000	25,000
101-751-970.000	Capital Outlay	10,136	0	790,000	6,225	10,000	10,000
101-751-970.001 *	Capital Outlay-Fixed Asset	73,239	364,922	0	121,336	2,025,950	2,025,950
Totals for dept 751 - Parks & Recreation		782,433	1,176,974	1,721,550	569,637	3,010,650	3,010,650

\* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.001 Capital Outlay-Fixed Asset

- \$595,950 Rush Creek Parking
- \$300,000 8th Ave Parking Lot
- \$175,000 8th Ave-Deck Replacement
- \$1,251,744 Pickeball- Maplewood & Rush Creek
- \$20,000 Camera Upgrades
- \$65,000 Plow Truck Replacement
- \$600,000 8th Ave-Pickleball (50%)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	723,641	717,888	808,000	354,294	848,400	848,400
101-790-709.000	FICA	55,235	54,305	65,000	28,888	70,000	70,000
101-790-714.000	Longevity Pay	9,362	8,638	13,000	9,048	14,000	14,000
101-790-716.000	Defined Contribution Pension Plan	46,252	44,170	55,000	21,905	50,000	50,000
101-790-718.000	Health Insurance	62,174	63,627	85,000	42,893	80,000	80,000
101-790-719.000	Life Insurance	0	0	0	0	2,000	2,000
101-790-725.000	Life Insurance	1,115	779	2,000	658	45,000	45,000
101-790-752.000	Supplies	32,288	33,374	45,000	25,501	10,000	10,000
101-790-790.000	Books-Print Subscriptions	92,355	98,782	102,000	50,855	100,000	100,000
101-790-791.000	Digital Subscriptions	118,686	113,856	136,000	47,793	136,000	136,000
101-790-801.000	Legal	0	98	0	0	0	0
101-790-803.000	Independent Audit	795	858	1,200	758	1,200	1,200
101-790-806.000	Computer	37,194	54,804	65,000	46,792	65,000	65,000
101-790-809.000	Lakeland Library Coop	37,849	36,661	45,000	20,229	45,000	45,000
101-790-840.000	Insurance Premium	23,575	26,373	33,000	29,511	33,000	33,000
101-790-850.000	Communications	16,584	18,135	35,000	11,738	50,000	50,000
101-790-851.000	Mail/Postage	0	0	1,000	100	1,000	1,000
101-790-861.000	Transportation-Mileage	46	81	500	0	500	500
101-790-884.000	Library Programs	29,846	30,478	39,000	13,704	39,000	39,000
101-790-900.000	Printing & Publishing	7,937	12,915	10,000	8,310	10,000	10,000
101-790-910.000	Professional Development	450	450	1,500	250	1,500	1,500
101-790-919.000	Waste Disposal	1,162	1,219	1,600	632	1,600	1,600
101-790-920.000	Natural Gas	34,710	25,522	45,000	22,525	45,000	45,000
101-790-921.000	Electric	50,001	41,197	70,000	23,918	70,000	70,000
101-790-930.000	Repairs & Maintenance	97,011	105,401	75,000	45,635	90,000	90,000
101-790-970.000 *	Capital Outlay	0	2,869	10,000	31,586	67,000	67,000
Totals for dept 790 - Library		1,478,268	1,492,480	1,743,800	837,523	1,875,200	1,875,200

\* NOTES TO BUDGET: DEPARTMENT 790 Library

970.000 Capital Outlay  
 \$15,000 Self Checkout Machine (2)  
 \$67,000 Replace Front Sign

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	15,855	16,369	50,000	17,767	50,000	50,000
Totals for dept 800 - Community Projects		15,855	16,369	50,000	17,767	50,000	50,000

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	559	0	300	50	300	300
101-804-837.000	Insurance & Bonds	2,984	3,338	4,000	3,735	4,200	4,200
101-804-853.000	Telephone	123	0	1,400	0	0	0
101-804-920.000	Natural Gas	1,003	925	3,000	662	2,000	2,000
101-804-921.000	Electric	1,186	1,278	2,000	603	2,000	2,000
101-804-930.000	Repairs & Maintenance	5,258	1,379	35,000	899	10,000	10,000
101-804-956.000 *	Miscellaneous Expense	626	870	1,000	443	6,000	6,000
Totals for dept 804 - Museum		11,739	7,790	46,700	6,392	24,500	24,500
* NOTES TO BUDGET: DEPARTMENT 804 Museum							
956.000	Miscellaneous Expense						
	\$5,000 United States Semiquincentennial						
TOTAL APPROPRIATIONS		11,449,176	14,184,259	18,396,900	6,937,754	18,725,170	18,265,170
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,910,732	2,600,236	0	2,966,891	0	0

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
151-000-636.100	Perpetual Care	68,150	65,700	50,000	44,675	50,000	50,000
151-000-665.000	Interest	54,719	64,543	40,000	10,642	40,000	40,000
151-000-666.000	Change in Investment	117,209	70,268	0	0	0	0
Totals for dept 000 - Revenues		240,078	200,511	90,000	55,317	90,000	90,000
TOTAL ESTIMATED REVENUES		240,078	200,511	90,000	55,317	90,000	90,000

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
151-000-999.000	Operating Transfers Out	54,719	64,543	90,000	10,642	90,000	90,000
Totals for dept 000 - Revenues		54,719	64,543	90,000	10,642	90,000	90,000
TOTAL APPROPRIATIONS		54,719	64,543	90,000	10,642	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		185,359	135,968	0	44,675	0	0

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	135,161	173,530	125,000	74,296	125,000	125,000
592-000-502.000	Federal Grants (ARPA)	1,485,973	0	0	0	0	0
592-000-628.000	Service Connections	72,800	90,480	90,000	24,645	60,000	60,000
592-000-629.000	Inspections	48,922	18,808	40,000	8,616	4,000	4,000
592-000-631.000	Labor Billed	53,571	102,044	40,000	120,614	140,000	140,000
592-000-631.100	Repair Reimbursement	23,488	8,906	30,000	8,788	25,000	25,000
592-000-637.000	Water Turn-On Fee	15,692	15,328	15,000	2,069	15,000	15,000
592-000-645.000	Water Customer Sales	5,619,010	7,292,368	8,500,000	1,781,802	9,700,000	9,700,000
592-000-645.200	Unmetered Water Charge	12,686	49,318	20,000	16,776	25,000	25,000
592-000-646.000	Sewage Treatment Sales	4,815,720	6,326,461	7,000,000	2,321,257	7,500,000	7,500,000
592-000-647.000	Meters	106,123	100,134	100,000	49,553	110,000	110,000
592-000-647.010	Watermain Levied	17,100	51,933	50,000	2,000	50,000	50,000
592-000-647.020	Sewermain Levied	(16,000)	0	10,000	31,200	10,000	10,000
592-000-647.030	Sewer Hookup Levied	499,460	315,520	300,000	171,420	300,000	300,000
592-000-647.040	Water Hookup Levied	93,600	69,200	75,000	37,200	75,000	75,000
592-000-665.009	Interest	517,520	795,262	150,000	352,487	250,000	250,000
592-000-665.100	Interest Assessments	34,884	29,487	50,000	20,343	50,000	50,000
592-000-673.200	Sale of Fixed Assets	5,487	5,722	0	6,605	0	0
592-000-686.000	Miscellaneous Revenue	50	88,326	0	7,215	5,000	5,000
Totals for dept 000 - Revenues		13,541,247	15,532,827	16,595,000	5,036,886	18,444,000	18,444,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,541,247</b>	<b>15,532,827</b>	<b>16,595,000</b>	<b>5,036,886</b>	<b>18,444,000</b>	<b>18,444,000</b>

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 536 - Water/Sewer Dept							
592-536-702.009	Salaries and Wages	788,634	989,513	903,000	511,034	875,000	875,000
592-536-702.609	Longevity Pay	8,759	9,356	12,000	14,005	16,500	16,500
592-536-702.809	Overtime	31,999	44,695	45,000	20,486	55,000	55,000
592-536-715.000	Social Security	60,268	75,407	71,000	43,187	82,000	82,000
592-536-716.001	Retirement Benefits	63,149	90,152	81,000	61,433	116,000	116,000
592-536-718.000	Health Insurance	2,525	8,580	3,000	16,616	35,000	35,000
592-536-718.001	Hospitalization	141,332	172,059	171,000	103,047	175,000	175,000
592-536-719.000	Life Insurance	1,842	1,736	2,200	1,687	2,400	2,400
592-536-726.009	Supplies	231,173	152,144	275,000	110,344	200,000	200,000
592-536-726.109	Meters	142,214	417,949	1,525,000	915,644	1,300,000	1,300,000
592-536-727.009	Postage	41,649	46,006	40,000	24,863	45,000	45,000
592-536-741.009	Uniforms	4,199	5,341	6,000	3,009	6,000	6,000
592-536-801.009	Legal	13,575	18,518	20,000	3,284	20,000	20,000
592-536-801.209	State Annual Fee	13,147	10,509	25,000	0	25,000	25,000
592-536-802.009	Engineering	55,258	54,428	250,000	48,413	200,000	200,000
592-536-803.009	Independent Audit	9,745	9,433	15,000	9,033	15,000	15,000
592-536-806.009	Computer	134,801	166,682	175,000	82,328	185,000	185,000
592-536-810.009	Water Purchased-Ottawa Cty	2,825,031	3,282,797	4,100,000	1,380,582	4,920,000	4,920,000
592-536-810.209	Water Purchased-Wyoming	116,158	128,597	196,560	49,326	235,872	235,872
592-536-811.009	Sewage Treatment	3,330,682	3,553,498	4,600,000	1,771,958	5,520,000	5,520,000
592-536-812.009	Service Connect Install	38,839	81,037	75,000	65,884	95,000	95,000
592-536-820.009	Classes & Training	9,796	8,764	10,000	2,213	10,000	10,000
592-536-828.009	Dues & Memberships	3,499	6,563	10,000	7,539	12,000	12,000
592-536-837.009	Insurance & Bonds	179,462	204,014	250,000	222,276	250,000	250,000
592-536-850.000	Communications	58	0	10,000	0	10,000	10,000
592-536-853.009	Telephone	24,296	13,435	45,000	5,906	45,000	45,000
592-536-860.009	Transportation	21,912	26,329	25,000	12,464	25,000	25,000
592-536-900.009	Printing & Publishing	4,653	5,372	5,000	2,012	5,000	5,000
592-536-920.009	Natural Gas	14,227	14,377	25,000	9,465	25,000	25,000
592-536-921.009	Electric	168,066	177,799	175,000	82,115	195,000	195,000
592-536-923.009	Trash Removal	1,431	610	2,000	316	2,000	2,000
592-536-925.009	Easement Agreements	0	0	25,000	0	0	0
592-536-930.009	Repairs & Maintenance	757,596	817,396	900,000	404,503	950,000	950,000
592-536-930.200	Rush Creek Lift Station	25,272	33,666	30,000	13,486	38,000	38,000
592-536-940.009	Hydrant Rental-Ottawa Cty	2,259	3,020	5,000	477	5,000	5,000
592-536-956.009 *	Miscellaneous Expense	69,599	38,100	90,000	19,622	345,000	345,000
592-536-968.009 *	Depreciation & Depletion	1,660,204	1,698,907	2,180,459	0	2,322,459	2,322,459
592-536-970.009	Capital Outlay	0	0	0	220,267	0	0
Totals for dept 536 - Water/Sewer Dept		10,997,309	12,366,789	16,378,219	6,238,824	18,363,231	18,363,231
* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept							
956.009	Miscellaneous Expense						
	\$300,000 Meter Replacement Pilot*						
968.009	Depreciation & Depletion						
	\$60,000-3/4 Ton Pickup Truck						
	\$50,000-1/2 Pickup Truck						
	\$30,000 Messenge Board (1)						
	\$5.9 Million 48th Water Main						
<b>TOTAL APPROPRIATIONS</b>		<b>10,997,309</b>	<b>12,366,789</b>	<b>16,378,219</b>	<b>6,238,824</b>	<b>18,363,231</b>	<b>18,363,231</b>

Budget Report  
 Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2026 MANAGER BUDGET	2026 BOARD BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,543,938	3,166,038	216,781	(1,201,938)	80,769	80,769
ESTIMATED REVENUES - ALL FUNDS		27,141,233	32,517,833	35,081,900	14,996,848	37,259,170	36,799,170
APPROPRIATIONS - ALL FUNDS		22,501,204	26,615,591	34,865,119	13,187,220	37,178,401	36,718,401
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,640,029	5,902,242	216,781	1,809,628	80,769	80,769

**2025 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes <b>Ottawa</b>	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 <b>2,682,707,239</b>
Local Government Unit Requesting Millage Levy <b>Georgetown Charter Township</b>	For LOCAL School Districts: 2025 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 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 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	3.7705	0.9883	3.7263	1.0000	3.7263		2.2500	None

Prepared by <b>Justin Stadt</b>	Telephone Number <b>(616) 226-6002</b>	Title of Preparer <b>Superintendent</b>	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).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Kelly Kuiper</b>	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Jim Wierenga</b>	

\* 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).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.**

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	