2014 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2014 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 9, 2013 at 7:30 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 caused 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 2.7500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2014 for the various township activities are as follows:

Township Board	55,600
Supervisor's Department	31,500
Superintendent/Manager	163,691
General Office and Facilities	278,224
Clerk's Department	21,400
Board of Review	4,305
Treasurer's Department	20,415
Assessing Department	163,400
Election	171,300
Cemetery	238,500
Sheriff Dept./E-Unit	1,562,000
Crossing Guard	78,500
Fire Department	926,700
Building Department	286,700
Drains	153,000
Highway and Streets	2,035,000
Street Lights	482,000
Planning Commission	25,900
Zoning Board of Appeals	6,500
Parks and Recreation	1,671,671
Senior Transportation	156,900
Senior Center	95,350
WCET TV	95,000
Museum	15,700
Ice Arena	740,150
Transfer To Other Funds	820,000
Total General Fund	10,299,406

That estimated township expenditures for 2014 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,333,020
Water and Sewer Fund	10,471,000

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 2014 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. However, no transfers of appropriations for line items related to personnel may be made without prior board approval by budget amendment.

Those appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

That no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Motion made by __________, seconded by ___________ to adopt the foregoing resolution.
Motion Carried.

____
Georgetown Township Clerk

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
101-000-403.000 *	Property Taxes	3,166,026	3,115,332	3,015,000	3,005,406	3,742,000	3,742,000
101-000-408.000	Mobile Home Park Tax	378	378	350	252	350	350
101-000-415.000	Act 198 Tax	6,524	7,148	6,000	6,009	6,000	6,000
101-000-416.000	Fee for School Tax Collection	43,535	43,435	43,500	43,443	43,500	43,500
101-000-445.000	Penalties and Interest	9,263	9,961	8,900	8,480	9,000	9,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	23,045	29,190	30,000	20,990	33,000	33,000
101-000-477.000	Building Permits	14,672	17,421	16,000	18,961	20,000	20,000
101-000-480.000	Mechanical Permits	8,054	10,589	10,000	8,830	10,000	10,000
101-000-481.000	Electrical Permit	4,929	6,448	6,000	5,955	7,000	7,000
101-000-484.000	Plumbing Permits	3,620	4,166	4,000	4,941	4,000	4,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,493,872	3,425,953	3,450,000	1,663,842	3,460,000	3,460,000
101-000-574.200	Maintenance Fee	17,696	17,887	18,000	17,978	18,000	18,000
101-000-574.300	State Revenue Fire Protection	0	0	0	2,886	2,800	2,800
101-000-574.500	Returnable License Fee	5,409	5,189	5,000	5,462	5,200	5,200
101-000-574.600	Grant Proceeds	102,911	231,777	0	0	0	0
101-000-599.000	Contribution from Fund Balance	0	0	1,485,828	0	964,022	1,022,022
101-000-608.000	Special Use Permit	1,700	1,750	2,000	2,500	2,500	2,500
101-000-609.000	Zoning Variances	3,500	4,600	3,000	1,900	3,000	3,000
101-000-610.000	Platting Fees	1,600	6,250	2,000	5,200	5,000	5,000
101-000-611.000	Site Plan and PUD Fees	3,500	6,400	2,000	3,600	4,000	4,000
101-000-612.000	Rezoning Fees	1,350	1,050	0	0	0	0
101-000-613.000	Cemetery Deed Transfer Fee	315	240	0	15	0	0
101-000-634.000	Grave Openings	75,737	72,335	75,000	46,150	75,000	75,000
101-000-635.000	Ice Time Rental	288,480	317,429	280,000	177,790	290,000	290,000
101-000-635.001	Adult Hockey	61,534	96,897	60,000	50,508	85,000	85,000
101-000-635.002	Learn-to-Skate	21,876	17,554	20,000	14,369	20,000	20,000
101-000-635.003	Learn-to-Play	12,457	11,275	10,000	1,608	12,000	12,000
101-000-635.004	Youth Hockey	130,218	101,066	130,000	47,770	115,000	115,000
101-000-635.005	Camps	3,565	0	5,000	11,149	7,500	7,500
101-000-635.007	Tournaments	8,455	0	5,000	0	0	0
101-000-635.100	Public Skating	33,243	31,097	35,000	18,600	35,000	35,000
101-000-635.101	Drop In Hockey	14,410	22,038	15,000	24,751	25,000	25,000
101-000-635.102	Open Free Style Skating	25,673	20,257	25,000	12,202	25,000	25,000
101-000-635.103	Skate Rental	15,174	9,288	15,000	5,694	12,000	12,000
101-000-635.104	Skate Mates	2,196	1,217	1,000	1,238	1,200	1,200
101-000-635.105	Skate Sharpening	150	258	200	287	200	200
101-000-635.200	Vending Machine	2,101	1,425	2,000	1,076	1,500	1,500
101-000-635.201	Video Arcade Machines	761	1,545	0	1,001	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	5,119	5,421	5,000	2,431	5,000	5,000
101-000-635.203	Advertising	(1,075)	500	1,000	3,700	5,000	5,000
101-000-635.301	Sales Ice Concessions	3,509	3,576	3,500	1,850	4,500	4,500
101-000-635.302	Proshop Sales	4,977	4,146	4,000	2,146	8,000	8,000
101-000-636.000	Annual Cemetery Care	246	216	200	0	200	200
101-000-639.000	Senior Class Fees	3,825	6,261	4,000	4,453	4,000	4,000
101-000-639.001	Senior Enrichment Grant	3,000	3,000	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	3,730	3,325	2,000	2,640	2,000	2,000
101-000-639.003	Senior Rents	900	900	900	600	900	900
101-000-639.200	Transportation Fares	54,501	54,338	50,000	36,151	50,000	50,000
101-000-639.201	Transportation Grant	47,614	48,112	46,309	24,285	46,309	46,309
101-000-641.000	Weed Removal	2,855	2,650	2,700	500	2,700	2,700
101-000-643.000	Cemetery Lots	32,350	28,850	32,000	20,625	32,000	32,000
101-000-649.100	Park Entrance Fees	14,714	20,504	14,000	20,025	18,000	18,000
101-000-650.000	Cable TV	384,716	416,907	380,000	235,005	400,000	400,000

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
ESTIMATED REVENUES							
101-000-650.100	Cable TV C-TEC	569	627	500	336	600	600
101-000-650.300	Allendale Telephone	3,627	4,210	3,600	1,966	4,200	4,200
101-000-650.400	at&t cable fees	194,906	224,390	195,000	119,762	224,000	224,000
101-000-658.000	Ordinance Fines	77,529	90,736	80,000	54,763	90,000	90,000
101-000-665.000	Interest	35,176	26,483	35,000	0	35,000	35,000
101-000-665.100	Interest Assessments	0	968	0	1,174	500	500
101-000-667.000	Rents	139,589	142,779	150,000	88,286	150,000	150,000
101-000-667.570	Rent-Ice Arena	27,830	30,835	6,000	4,000	30,000	30,000
101-000-672.000	Special Assessment Revenue	2,654	40,156	0	0	12,000	12,000
101-000-673.200	Sale of Fixed Assets	15,075	15,900	0	8,684	0	0
101-000-675.000	Donations	0	0	0	1,500	0	0
101-000-675.200	Fire Prevention Donation	94	59	0	49	0	0
101-000-676.000	Fire Dept Cost Recovery	2,690	3,083	0	429	0	0
101-000-677.000	Election Reimbursement	25,450	39,824	0	7,499	8,000	8,000
101-000-686.000	Miscellaneous Revenue	23,750	15,089	20,000	3,826	20,000	20,000
101-000-686.005	Ice Arena Shortage	13	0	0	0	0	0
101-000-699.711	Transfers In	35,761	35,103	40,000	0	40,000	40,000
Totals for dept 000-Revenues		8,753,848	8,918,018	9,864,712	5,889,028	10,241,406	10,299,406

* NOTES TO BUDGET: DEPARTMENT 000: Revenues

403.000 Property Taxes

Taxable Value 1,361,000,000 @ 2.75 Mills

TOTAL ESTIMATED REVENUES	8,753,848	8,918,018	9,864,712	5,889,028	10,241,406	10,299,406

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 101-Township Board							
101-101-702.000	Salaries and Wages	27,442	24,681	32,000	15,913	35,000	35,000
101-101-702.600	Longevity Pay	154	224	400	110	400	400
101-101-715.000	Social Security	2,111	1,905	2,800	1,226	2,800	2,800
101-101-726.000	Supplies	40	0	500	0	500	500
101-101-820.000	Classes & Training	720	574	4,000	0	4,000	4,000
101-101-820.000-T-	Classes & Training	0	65	0	0	0	0
101-101-820.000-T-	Classes & Training	942	178	0	0	0	0
101-101-828.000	Dues and Memberships	6,288	6,265	7,000	6,114	7,000	7,000
101-101-860.000	Transportation	0	222	400	0	400	400
101-101-860.000-T-	Transportation	110	207	0	0	0	0
101-101-874.000	Retirement Benefits	2,348	1,659	2,000	895	3,000	3,000
101-101-900.000	Printing & Publishing	612	731	2,000	292	2,000	2,000
101-101-956.000	Miscellaneous Expense	0	0	500	147	500	500
Totals for dept 101-Township Board		40,767	36,711	51,600	24,697	55,600	55,600

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 171-Supervisor							
101-171-702.000	Salaries and Wages	20,675	19,463	21,000	12,249	22,000	22,000
101-171-702.600	Longevity Pay	142	163	400	171	300	300
101-171-715.000	Social Security	1,593	1,501	1,600	950	1,700	1,700
101-171-726.000	Supplies	33	218	300	11	300	300
101-171-820.000	Classes & Training	1,016	932	1,500	152	1,200	1,200
101-171-828.000	Dues and Memberships	150	0	300	0	300	300
101-171-860.000	Transportation	855	368	1,000	324	500	500
101-171-874.000	Retirement Benefits	2,343	2,188	2,500	1,384	2,700	2,700
101-171-956.000	Miscellaneous Expense	209	35	500	227	500	500
101-171-970.000	Capital Outlay	5,756	0	2,000	1,128	2,000	2,000
Totals for dept 171-Supervisor		32,772	24,868	31,100	16,596	31,500	31,500

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APPROPRIATIONS							
Dept 172-Superintendent							
101-172-702.000	Salaries and Wages	102,483	104,377	103,991	66,875	107,110	107,110
101-172-702.600	Longevity Pay	2,797	2,880	2,881	2,919	2,881	2,881
101-172-715.000	Social Security	7,365	7,597	8,200	5,181	8,400	8,400
101-172-726.000	Supplies	568	551	600	396	600	600
101-172-820.000	Classes & Training	1,426	0	1,800	0	1,800	1,800
101-172-828.000	Dues and Memberships	605	630	1,050	245	1,050	1,050
101-172-834.000	Hospitalization	14,648	16,617	21,000	11,380	22,000	22,000
101-172-836.000	Life Insurance	259	144	225	105	200	200
101-172-837.000	Insurance & Bonds	150	150	150	261	150	150
101-172-853.000	Telephone	0	306	800	0	800	800
101-172-860.000	Transportation	4,200	4,200	4,200	2,800	4,200	4,200
101-172-874.000	Retirement Benefits	11,767	11,942	12,000	7,741	13,000	13,000
101-172-956.000	Miscellaneous Expense	0	264	500	102	500	500
101-172-970.000	Capital Outlay	0	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		146,268	149,658	158,397	98,005	163,691	163,691

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 201-Township Office							
101-201-702.900	Salaries & Wages	13,773	13,830	14,500	8,690	14,500	14,500
101-201-715.000	Social Security	941	958	1,100	632	1,100	1,100
101-201-726.000	Supplies	7,612	12,246	16,000	15,028	16,000	16,000
101-201-727.000	Postage	24,234	24,787	22,000	9,730	22,000	22,000
101-201-801.000	Legal	14,489	2,885	30,000	1,022	30,000	30,000
101-201-803.000	Independent Audit	0	0	6,000	0	6,000	6,000
101-201-806.000	Computer	9,630	5,050	25,000	3,610	25,000	25,000
101-201-820.000	Classes & Training	0	0	0	0	0	5,000
101-201-837.000	Insurance & Bonds	(879)	16,131	25,000	728	25,000	25,000
101-201-874.000	Retirement Benefits	1,584	1,584	1,624	1,006	1,624	1,624
101-201-923.000	Trash Removal	300	300	1,000	200	1,000	1,000
101-201-930.000	Repairs & Maintenance	0	988	15,000	254	15,000	15,000
101-201-956.000	Miscellaneous Expense	524	150	6,000	1,145	6,000	6,000
101-201-970.000	Capital Outlay	0	0	60,000	0	60,000	60,000
101-201-970.001	Capital Outlay-Fixed Asset	1,765,907	445,992	50,000	0	50,000	50,000
Totals for dept 201-Township Office		1,838,115	524,901	273,224	42,045	273,224	278,224

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 215-Clerk							
101-215-702.000	Salaries and Wages	11,849	13,294	14,000	9,111	14,500	14,500
101-215-702.600	Longevity Pay	229	217	300	165	300	300
101-215-715.000	Social Security	924	1,034	1,100	710	1,200	1,200
101-215-726.000	Supplies	450	184	500	0	500	500
101-215-820.000	Classes & Training	12	764	1,500	1,238	1,500	1,500
101-215-828.000	Dues and Memberships	150	0	800	70	800	800
101-215-860.000	Transportation	309	227	500	637	500	500
101-215-874.000	Retirement Benefits	1,311	2,322	1,500	333	1,600	1,600
101-215-956.000	Miscellaneous Expense	0	0	500	15	500	500
101-215-970.000	Capital Outlay	0	0	0	1,128	0	0
Totals for dept 215-Clerk		15,234	18,042	20,700	13,407	21,400	21,400

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 247-Board of Review							
101-247-702.000	Salaries and Wages	2,985	2,061	3,500	2,416	3,500	3,500
101-247-715.000	Social Security	228	158	380	185	380	380
101-247-900.000	Printing & Publishing	0	0	200	132	200	200
101-247-956.000	Miscellaneous Expense	282	0	225	0	225	225
Totals for dept 247-Board of Review		3,495	2,219	4,305	2,733	4,305	4,305

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APPROPRIATIONS							
Dept 253-Treasurer							
101-253-702.000	Salaries and Wages	13,063	12,878	15,000	8,522	15,500	15,500
101-253-702.600	Longevity Pay	92	101	100	111	115	115
101-253-715.000	Social Security	1,006	993	1,150	660	1,200	1,200
101-253-726.000	Supplies	0	13	50	8	50	50
101-253-820.000	Classes & Training	384	649	1,500	0	1,500	1,500
101-253-828.000	Dues and Memberships	20	0	50	0	50	50
101-253-860.000	Transportation	63	22	200	37	200	200
101-253-874.000	Retirement Benefits	1,459	1,416	1,600	975	1,700	1,700
101-253-956.000	Miscellaneous Expense	15	15	50	35	100	100
101-253-970.000	Capital Outlay	0	0	0	1,128	0	0
Totals for dept 253-Treasurer		16,102	16,087	19,700	11,476	20,415	20,415

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APPROPRIATIONS							
Dept 257-Assessing Department							
101-257-702.000	Salaries and Wages	89,340	86,039	110,000	52,308	113,000	113,000
101-257-702.600	Longevity Pay	1,853	1,885	1,900	1,913	800	800
101-257-702.800	Overtime	326	276	600	307	500	500
101-257-715.000	Social Security	7,047	6,793	8,000	4,142	8,100	8,100
101-257-726.000	Supplies	4,162	3,298	5,000	2,437	5,000	5,000
101-257-727.000	Postage	5,827	6,445	6,500	7,000	7,500	7,500
101-257-801.000	Legal	0	0	2,000	0	2,000	2,000
101-257-806.000	Computer	3,095	3,145	4,000	3,200	4,000	4,000
101-257-820.000	Classes & Training	2,249	1,022	500	1,858	3,500	3,500
101-257-828.000	Dues and Memberships	145	320	300	51	300	300
101-257-834.000	Hospitalization	6,786	7,534	12,000	4,337	10,000	10,000
101-257-836.000	Life Insurance	259	144	200	80	200	200
101-257-860.000	Transportation	1,483	1,378	500	278	1,500	1,500
101-257-874.000	Retirement Benefits	8,738	8,868	8,900	2,680	6,500	6,500
101-257-956.000	Miscellaneous Expense	225	323	500	207	500	500
101-257-970.000	Capital Outlay	0	0	0	1,128	0	0
Totals for dept 257-Assessing Department		131,535	127,470	160,900	81,926	163,400	163,400

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 262-Election							
101-262-702.000	Salaries and Wages	650	7,754	0	0	30,000	30,000
101-262-715.000	Social Security	50	593	0	0	2,300	2,300
101-262-726.000	Supplies	2,945	10,563	3,000	1,531	8,000	8,000
101-262-727.000	Postage	4,976	11,094	3,000	1,500	15,000	15,000
101-262-802.400	Election Inspectors	6,380	85,038	0	2,180	85,000	85,000
101-262-900.000	Printing & Publishing	0	781	2,000	0	3,000	3,000
101-262-956.000	Miscellaneous Expense	7,578	33,336	5,000	1,746	28,000	28,000
Totals for dept 262-Election		22,579	149,159	13,000	6,957	171,300	171,300

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 276-Cemetery							
101-276-702.000	Salaries and Wages	41,226	43,363	50,000	28,701	52,000	52,000
101-276-702.600	Longevity Pay	468	512	600	577	600	600
101-276-702.800	Overtime	1,727	1,422	4,000	1,567	4,000	4,000
101-276-715.000	Social Security	3,344	3,452	3,700	2,295	3,900	3,900
101-276-726.000	Supplies	16,081	15,415	18,000	9,523	18,000	18,000
101-276-741.000	Uniforms	666	469	800	156	800	800
101-276-803.000	Independent Audit	750	760	800	800	800	800
101-276-806.000	Computer	785	800	0	815	0	0
101-276-808.000	Memorial Day	0	50	600	50	600	600
101-276-820.000	Classes & Training	0	0	500	0	500	500
101-276-834.000	Hospitalization	14,648	16,617	19,000	11,490	20,000	20,000
101-276-836.000	Life Insurance	259	144	200	105	200	200
101-276-837.000	Insurance & Bonds	8,000	6,500	9,000	0	9,000	9,000
101-276-853.000	Telephone	420	420	1,100	280	1,100	1,100
101-276-860.000	Transportation	3,002	2,804	4,200	2,376	4,200	4,200
101-276-874.000	Retirement Benefits	4,205	4,425	4,500	2,961	4,800	4,800
101-276-920.000	Natural Gas	1,070	624	3,000	659	3,000	3,000
101-276-921.000	Electric	2,875	4,228	4,000	1,898	4,000	4,000
101-276-923.000	Trash Removal	488	450	1,000	300	1,000	1,000
101-276-930.000	Repairs & Maintenance	30,656	34,071	40,000	14,423	40,000	40,000
101-276-956.000	Miscellaneous Expense	265	0	0	1,200	0	0
101-276-970.000 *	Capital Outlay	12,345	0	25,000	0	25,000	25,000
101-276-970.001 *	Capital Outlay-Fixed Asset	16,062	47,418	40,000	0	45,000	45,000
Totals for dept 276-Cemetery		159,342	183,944	230,000	80,176	238,500	238,500

* NOTES TO BUDGET: DEPARTMENT 276: Cemetery

970.000	Capital Outlay	
	FOOTNOTE AMOUNTS:	10,000
	New additional Well SE section of Cemetery	
970.001	Capital Outlay-Fixed Asset	
	FOOTNOTE AMOUNTS:	45,000
	Replace 2001 F-350 Dump Truck	
	DEPT '276' TOTAL	55,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 301-Sheriff/E-Unit							
101-301-813.100 *	Ott Cty Personnel Services	1,398,657	1,407,031	1,550,000	661,310	1,560,000	1,560,000
101-301-881.000	Crime Prevention	0	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		1,398,657	1,407,031	1,552,000	661,310	1,562,000	1,562,000

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

813.100 Ott Cty Personnel Services

Budget covers 14 Deputies and equipment

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 315-Crossing Guard							
101-315-702.000	Salaries and Wages	57,256	60,268	67,000	30,212	68,000	68,000
101-315-715.000	Social Security	4,380	4,611	5,500	2,311	5,600	5,600
101-315-726.000	Supplies	926	0	500	604	500	500
101-315-837.000	Insurance & Bonds	2,000	1,600	2,200	2,000	2,200	2,200
101-315-930.000	Repairs & Maintenance	2,115	2,115	2,200	0	2,200	2,200
Totals for dept 315-Crossing Guard		66,677	68,594	77,400	35,127	78,500	78,500

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 336-Fire Dept							
101-336-702.000	Salaries and Wages	151,436	153,190	170,000	99,342	175,000	175,000
101-336-702.300	Paid on Call Wages	208,640	220,360	225,000	118,966	230,000	230,000
101-336-702.600	Longevity Pay	1,786	1,964	2,000	2,144	2,500	2,500
101-336-715.000	Social Security	27,191	28,124	31,000	16,449	32,000	32,000
101-336-726.000	Supplies	15,992	15,021	15,500	6,487	15,500	15,500
101-336-741.000	Uniforms	9,077	7,355	6,000	5,135	6,000	6,000
101-336-741.100	Turn Out Gear	11,534	5,700	20,000	2,336	20,000	20,000
101-336-803.000	Independent Audit	750	760	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,386	3,386	7,700	0	7,700	7,700
101-336-820.000	Classes & Training	12,991	10,161	10,000	4,524	10,000	10,000
101-336-828.000	Dues and Memberships	1,969	2,403	1,500	50	1,500	1,500
101-336-834.000	Hospitalization	36,366	41,911	55,000	29,060	58,000	58,000
101-336-835.000	Health Services	5,780	4,433	4,000	5,140	4,000	4,000
101-336-836.000	Life Insurance	776	432	600	315	500	500
101-336-837.000	Insurance & Bonds	22,000	15,900	22,000	23,930	22,000	22,000
101-336-853.000	Telephone	3,482	2,455	3,000	1,655	3,000	3,000
101-336-860.000	Transportation	17,346	17,995	15,000	10,825	15,000	15,000
101-336-874.000	Retirement Benefits	17,343	17,590	18,000	11,307	21,000	21,000
101-336-883.000	Fire Prevention	4,606	4,663	4,000	537	4,000	4,000
101-336-920.000	Natural Gas	13,378	11,065	22,000	8,493	22,000	22,000
101-336-921.000	Electric	26,182	27,180	25,000	15,853	29,000	29,000
101-336-923.000	Trash Removal	540	540	1,000	360	1,000	1,000
101-336-930.000	Repairs & Maintenance	72,577	68,589	57,000	52,797	60,000	60,000
101-336-930.100	Building Repairs	2,662	3,004	7,500	5,076	7,500	7,500
101-336-956.000	Miscellaneous Expense	1,759	4,798	3,500	1,646	3,500	3,500
101-336-970.000 *	Capital Outlay	34,896	34,477	37,000	9,545	80,000	80,000
101-336-970.001	Capital Outlay-Fixed Asset	0	0	0	5,711	30,000	30,000
101-336-970.002	Dive Team Equipment	7,055	7,439	7,000	8,437	67,000	10,000
101-336-981.100 *	Fire Truck	0	0	650,000	105,292	55,000	55,000
Totals for dept 336-Fire Dept		711,500	710,895	1,421,300	552,412	983,700	926,700

* NOTES TO BUDGET: DEPARTMENT 336: Fire Dept

970.000	Capital Outlay	
	FOOTNOTE AMOUNTS:	60,000
	Parking Lot resurfacing for Station 3	
981.100	Fire Truck	
	FOOTNOTE AMOUNTS:	55,000
	2014 Suberban/Fire Inspectors Vehicle & Equipment	
	DEPT '336' TOTAL	115,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 380-Building Dept							
101-380-702.000	Salaries and Wages	128,900	134,812	149,000	87,360	160,000	160,000
101-380-702.600	Longevity Pay	1,766	2,036	2,400	2,203	2,450	2,450
101-380-702.800	Overtime	4,315	6,872	7,550	2,427	7,600	7,600
101-380-715.000	Social Security	10,510	11,178	12,250	7,121	13,000	13,000
101-380-726.000	Supplies	2,828	837	3,000	1,859	3,000	3,000
101-380-741.000	Uniforms	373	419	200	1,234	500	500
101-380-801.000	Legal	24,925	24,838	30,000	12,174	30,000	30,000
101-380-802.000	Engineering	410	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	3,000	3,041	4,000	1,900	4,000	4,000
101-380-806.000	Computer	2,485	10,325	5,000	1,001	5,000	5,000
101-380-806.200	GIS Ottawa County	9,122	9,147	10,000	9,167	10,000	10,000
101-380-820.000	Classes & Training	220	0	1,000	79	1,000	1,000
101-380-834.000	Hospitalization	8,765	9,578	17,000	6,696	18,000	18,000
101-380-836.000	Life Insurance	517	288	400	210	350	350
101-380-837.000	Insurance & Bonds	8,000	7,200	10,000	7,858	10,000	10,000
101-380-860.000	Transportation	4,171	3,550	3,100	1,933	3,300	3,300
101-380-874.000	Retirement Benefits	10,546	11,458	11,000	7,927	14,000	14,000
101-380-956.000	Miscellaneous Expense	0	0	500	379	500	500
101-380-970.000	Capital Outlay	0	0	4,500	4,511	0	0
Totals for dept 380-Building Dept		220,853	235,579	274,900	156,039	286,700	286,700

Calculations as of 08/31/2013
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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 426-Civil Defense							
101-426-702.000	Salaries and Wages	2,935	656	0	0	0	0
101-426-715.000	Social Security	225	50	0	0	0	0
101-426-726.000	Supplies	21	50	0	0	0	0
101-426-837.000	Insurance & Bonds	800	700	0	0	0	0
101-426-851.000	Dispatch Service	1,781	767	0	0	0	0
101-426-860.000	Transportation	1,114	150	0	0	0	0
101-426-921.000	Electric	1,270	728	0	0	0	0
101-426-930.000	Repairs & Maintenance	3,318	3,788	0	0	0	0
101-426-970.000	Capital Outlay	5,274	4,250	0	0	0	0
Totals for dept 426-Civil Defense		16,738	11,139	0	0	0	0

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 445-Drains							
101-445-802.000	Engineering	0	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	44,466	272,193	150,000	283	150,000	150,000
Totals for dept 445-Drains		44,466	272,193	153,000	283	153,000	153,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 446-Highway & Street							
101-446-805.000	Construction	835,923	876,270	2,000,000	26,929	2,000,000	2,000,000
101-446-828.000	Dues and Memberships	0	37,750	20,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	8,454	3,880	15,000	5,866	15,000	15,000
101-446-956.000	Miscellaneous Expense	0	688	0	0	0	0
Totals for dept 446-Highway & Street		844,377	918,588	2,035,000	32,795	2,035,000	2,035,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 448-Street Lights							
101-448-805.000	Construction	1,041	0	2,000	434	2,000	2,000
101-448-921.000	Electric	425,689	382,062	480,000	188,320	480,000	480,000
Totals for dept 448-Street Lights		426,730	382,062	482,000	188,754	482,000	482,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 721-Planning Commission							
101-721-702.000	Salaries and Wages	4,325	4,325	10,000	2,461	10,000	10,000
101-721-715.000	Social Security	331	331	1,000	188	1,000	1,000
101-721-804.000	Planner	968	7,687	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	170	0	500	85	500	500
101-721-828.000	Dues and Memberships	625	625	800	625	800	800
101-721-860.000	Transportation	0	0	100	85	100	100
101-721-900.000	Printing & Publishing	3,731	1,925	3,500	2,288	3,500	3,500
101-721-956.000	Miscellaneous Expense	18	0	0	0	0	0
Totals for dept 721-Planning Commission		10,168	14,893	25,900	5,732	25,900	25,900

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 722-Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	3,281	2,312	4,000	671	4,000	4,000
101-722-715.000	Social Security	251	177	300	51	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	194	508	1,000	77	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 722-Zoning Board of Appeals		3,726	2,997	6,500	799	6,500	6,500

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 751-Parks & Recreation							
101-751-702.000	Salaries and Wages	66,435	73,495	110,000	49,220	113,000	113,000
101-751-702.600	Longevity Pay	902	971	971	1,040	971	971
101-751-702.800	Overtime	2,849	2,786	5,000	2,448	5,000	5,000
101-751-715.000	Social Security	5,369	5,910	8,200	4,032	8,200	8,200
101-751-726.000	Supplies	9,798	16,929	25,000	11,334	25,000	25,000
101-751-741.000	Uniforms	507	604	600	156	600	600
101-751-801.000	Legal	686	0	0	0	0	0
101-751-803.000	Independent Audit	1,200	1,217	1,600	1,600	1,600	1,600
101-751-804.000	Planner	77,979	14,691	0	17,173	0	0
101-751-820.000	Classes & Training	0	0	300	0	300	300
101-751-834.000	Hospitalization	14,648	16,617	30,000	11,490	30,000	30,000
101-751-836.000	Life Insurance	259	144	300	105	300	300
101-751-837.000	Insurance & Bonds	10,000	9,800	13,500	12,000	13,500	13,500
101-751-853.000	Telephone	420	420	1,000	280	1,000	1,000
101-751-860.000	Transportation	4,511	4,113	5,000	3,340	5,000	5,000
101-751-874.000	Retirement Benefits	6,202	6,552	7,500	4,096	8,000	8,000
101-751-921.000	Electric	9,110	10,845	15,000	8,425	15,000	15,000
101-751-923.000	Trash Removal	369	1,163	1,500	542	1,500	1,500
101-751-930.000	Repairs & Maintenance	47,853	57,680	80,000	38,013	80,000	80,000
101-751-930.010	Mowing	31,060	32,734	80,000	20,313	80,000	80,000
101-751-930.020	Fertilizer	3,657	6,560	7,000	5,742	7,000	7,000
101-751-930.030	Sprinkling Repair	3,103	9,641	12,000	2,377	12,000	12,000
101-751-930.040	Algae Treatments	3,225	1,990	3,500	2,855	3,500	3,500
101-751-956.000	Miscellaneous Expense	18	55	200	0	200	200
101-751-970.000 *	Capital Outlay	10,347	6,512	150,000	0	160,000	160,000
101-751-970.001	Capital Outlay-Fixed Asset	884,438	364,421	400,000	57,935	1,000,000	1,100,000
Totals for dept 751-Parks & Recreation		1,194,945	645,850	958,171	254,516	1,571,671	1,671,671

* NOTES TO BUDGET: DEPARTMENT 751: Parks & Recreation

970.000	Capital Outlay	
	FOOTNOTE AMOUNTS:	50,000
	New Metal Roof 8th Ave Shelter	
	FOOTNOTE AMOUNTS:	10,000
	Repaint Buidling & Shelter	
	FOOTNOTE AMOUNTS:	60,000
	Roto Mill & Repave 8th Ave Entrance	
	FOOTNOTE AMOUNTS:	35,000
	Replace 2009 Ford F250 Pickup & Plow	
	ACCOUNT '970.000' TOTAL	155,000
	DEPT '751' TOTAL	155,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 797-Senior Transportation							
101-797-702.000	Salaries and Wages	59,515	56,131	67,000	34,995	61,000	61,000
101-797-715.000	Social Security	4,553	4,294	5,000	2,677	4,600	4,600
101-797-803.000	Independent Audit	850	380	900	900	900	900
101-797-820.000	Classes & Training	0	0	100	0	100	100
101-797-837.000	Insurance & Bonds	5,600	4,300	6,500	6,000	6,500	6,500
101-797-860.000	Transportation	36,777	35,088	40,000	20,267	40,000	40,000
101-797-930.000	Repairs & Maintenance	25,364	51,645	23,500	24,741	41,000	41,000
101-797-956.000	Miscellaneous Expense	1,904	1,975	2,000	1,544	2,800	2,800
Totals for dept 797-Senior Transportation		134,563	153,813	145,000	91,124	156,900	156,900

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 799-Senior Center							
101-799-702.000	Salaries and Wages	48,437	46,613	60,000	29,751	56,000	56,000
101-799-702.600	Longevity Pay	275	325	415	412	500	500
101-799-715.000	Social Security	3,726	3,591	4,700	2,308	4,300	4,300
101-799-726.000	Supplies	1,932	2,118	2,500	1,121	2,500	2,500
101-799-802.300	Consulting	5,597	7,625	8,600	5,764	8,600	8,600
101-799-803.000	Independent Audit	250	380	500	500	500	500
101-799-837.000	Insurance & Bonds	1,600	1,400	2,000	1,700	2,000	2,000
101-799-853.000	Telephone	857	1,060	1,050	691	1,050	1,050
101-799-860.000	Transportation	3	0	200	0	200	200
101-799-920.000	Natural Gas	1,156	983	1,600	718	1,600	1,600
101-799-921.000	Electric	4,094	4,352	4,500	3,521	5,500	5,500
101-799-923.000	Trash Removal	600	600	800	427	800	800
101-799-930.000	Repairs & Maintenance	7,895	11,042	10,000	2,778	5,000	5,000
101-799-956.000	Miscellaneous Expense	1,482	1,631	1,200	1,306	1,800	1,800
101-799-970.000	Capital Outlay	0	0	5,000	0	5,000	5,000
101-799-975.000	Building-New Construction	0	0	0	8,902	0	0
Totals for dept 799-Senior Center		77,904	81,720	103,065	59,899	95,350	95,350

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 800-Community Projects							
101-800-961.000 *	Cable TV Consortium	73,000	82,500	85,000	63,564	85,000	95,000
Totals for dept 800-Community Projects		73,000	82,500	85,000	63,564	85,000	95,000

* NOTES TO BUDGET: DEPARTMENT 800: Community Projects

961.000 Cable TV Consortium

Actual PEG Fees

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 804-Museum							
101-804-726.000	Supplies	0	150	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	900	1,200	1,000	1,200	1,200
101-804-853.000	Telephone	159	225	300	144	300	300
101-804-920.000	Natural Gas	1,083	833	2,000	643	2,000	2,000
101-804-921.000	Electric	1,427	1,328	2,000	1,006	2,000	2,000
101-804-930.000 *	Repairs & Maintenance	1,821	1,295	3,000	261	10,000	10,000
Totals for dept 804-Museum		5,490	4,731	8,700	3,054	15,700	15,700

* NOTES TO BUDGET: DEPARTMENT 804: Museum

930.000	Repairs & Maintenance		
		FOOTNOTE AMOUNTS:	7,000
	Painting		
		DEPT '804' TOTAL	7,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 805-Ice Arena							
101-805-702.000	Salaries and Wages	183,340	182,312	200,000	93,478	200,000	200,000
101-805-715.000	Social Security	14,038	13,963	14,000	7,063	14,000	14,000
101-805-726.000	Supplies	14,135	18,459	17,000	12,491	20,000	20,000
101-805-727.000	Postage	179	195	1,000	300	500	500
101-805-801.000	Legal	0	43	1,000	0	500	500
101-805-803.000	Independent Audit	1,500	1,521	2,000	1,000	2,000	2,000
101-805-806.000	Computer	2,000	2,260	4,000	2,400	4,000	4,000
101-805-820.000	Classes & Training	0	0	0	424	1,500	1,500
101-805-828.000	Dues and Memberships	225	225	750	294	750	750
101-805-834.000	Hospitalization	20,234	22,951	35,000	14,641	36,000	36,000
101-805-836.000	Life Insurance	517	326	400	223	400	400
101-805-837.000	Insurance & Bonds	23,000	18,100	25,000	17,111	2,000	2,000
101-805-853.000	Telephone	1,617	1,499	2,000	794	1,500	1,500
101-805-860.000	Transportation	1,588	1,487	1,500	1,133	1,500	1,500
101-805-874.000	Retirement Benefits	12,268	11,134	14,000	3,334	14,000	14,000
101-805-900.000	Printing & Publishing	862	915	2,000	519	2,000	2,000
101-805-920.000	Natural Gas	93,286	72,065	110,000	40,036	90,000	90,000
101-805-921.000	Electric	191,729	208,660	220,000	124,395	220,000	220,000
101-805-923.000	Trash Removal	1,286	1,366	1,200	800	1,500	1,500
101-805-930.000	Repairs & Maintenance	43,520	72,348	60,000	74,443	70,000	70,000
101-805-956.000	Miscellaneous Expense	1,844	412	2,000	3,496	2,500	2,500
101-805-956.001	Credit Card Fees	3,003	3,009	4,000	1,929	3,500	3,500
101-805-957.001	Adult Hockey	16,146	21,954	16,000	19,637	18,000	18,000
101-805-957.002	Learn-to-Skate	6,059	5,227	7,000	3,646	7,000	7,000
101-805-957.003	Learn-to-Play	0	272	500	512	1,000	1,000
101-805-957.004	Youth Hockey	27,888	23,288	30,000	4,233	25,000	25,000
101-805-957.005	Camps	384	0	2,000	360	1,000	1,000
101-805-957.007	Tournaments	30	0	1,500	0	0	0
Totals for dept 805-Ice Arena		660,678	683,991	773,850	428,692	740,150	740,150

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 965-Transfers Out							
101-965-999.271	Transfers Out-Library	775,000	775,000	800,000	800,000	820,000	820,000
Totals for dept 965-Transfers Out		775,000	775,000	800,000	800,000	820,000	820,000
	TOTAL APPROPRIATIONS	9,071,681	7,684,635	9,864,712	3,712,118	10,241,406	10,299,406
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(317,833)	1,233,383	0	2,176,910	0	0

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
150-000-636.100	Perpetual Care	40,300	36,400	0	25,925	0	0
150-000-665.000	Interest	35,761	35,103	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	13,836	(21,732)	0	0	0	0
Totals for dept 000-Revenues		89,897	49,771	40,000	25,925	40,000	40,000
TOTAL ESTIMATED REVENUES		89,897	49,771	40,000	25,925	40,000	40,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 000-Revenues							
150-000-999.000	Operating Transfers Out	35,761	35,103	40,000	0	40,000	40,000
Totals for dept 000-Revenues		35,761	35,103	40,000	0	40,000	40,000
	TOTAL APPROPRIATIONS	35,761	35,103	40,000	0	40,000	40,000
	NET OF REVENUES/APPROPRIATIONS - FUND 150	54,136	14,668	0	25,925	0	0

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 257 BUDGET STABILIZATION FUND

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 257	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
ESTIMATED REVENUES							
Dept 790-Library							
271-790-566.000	State Aid-Library	20,562	21,042	14,000	23,448	21,000	21,000
271-790-567.000	USF Funds	0	21,326	0	1,628	600	600
271-790-599.000	Contribution from Fund Balance	0	0	292,625	0	296,570	296,570
271-790-626.000	Copier-Microfiche	1,434	1,419	1,100	779	1,000	1,000
271-790-627.000	AV-Rentals	9,899	9,684	9,000	6,850	9,000	9,000
271-790-627.100	Library Rental Books	854	657	700	420	600	600
271-790-656.000	Penal Fines-Georgetown	168,685	151,980	151,980	149,969	149,950	149,950
271-790-657.000	Overdue Material Fines	30,436	29,152	20,000	20,229	20,000	20,000
271-790-675.000	Donations	1,960	2,206	0	426	0	0
271-790-686.000	Miscellaneous Revenue	12,437	7,481	5,000	5,181	5,000	5,000
271-790-686.001	Fund Raising	1,485	1,644	0	941	0	0
271-790-686.011	On Going Book Sale	3,272	3,117	3,200	1,976	3,200	3,200
271-790-686.012	Quarterly Book Sale	4,911	6,038	6,000	4,454	6,100	6,100
271-790-686.013	Grants Community	0	0	0	2,000	0	0
271-790-699.000	Transfers In	775,000	775,000	800,000	800,000	820,000	820,000
271-790-699.100	Transfer In-Fixed	180,000	180,000	180,000	0	180,000	0
Totals for dept 790-Library		1,210,935	1,210,746	1,483,605	1,018,301	1,513,020	1,333,020
TOTAL ESTIMATED REVENUES		1,210,935	1,210,746	1,483,605	1,018,301	1,513,020	1,333,020

Calculations as of 08/31/2013
2014 Budget Report

GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 790-Library							
271-790-702.000	Salaries and Wages	553,263	560,845	700,000	359,732	750,000	750,000
271-790-702.600	Longevity Pay	5,838	6,410	7,000	6,884	8,000	8,000
271-790-715.000	Social Security	42,157	42,760	52,000	27,672	57,000	57,000
271-790-726.000	Supplies	17,977	16,701	24,000	13,065	27,000	27,000
271-790-726.001	Supplies from Fund Raising Income	980	789	0	833	0	0
271-790-726.400	Janitorial Supplies	1,917	1,693	5,100	884	5,100	5,100
271-790-727.000	Postage	365	341	1,800	215	1,800	1,800
271-790-801.300	Contractual Services	0	0	3,000	0	0	0
271-790-803.000	Independent Audit	1,000	836	1,000	1,000	1,000	1,000
271-790-806.000	Computer	5,266	4,526	15,700	3,748	15,700	15,700
271-790-809.000	Lakeland Library Coop	38,407	35,175	45,000	25,814	45,000	45,000
271-790-820.000	Classes & Training	804	380	1,600	195	1,600	1,600
271-790-828.000	Dues and Memberships	2,335	1,935	3,000	1,634	3,000	3,000
271-790-834.000	Hospitalization	39,255	42,984	55,000	31,832	60,000	60,000
271-790-836.000	Life Insurance	1,810	945	1,400	721	1,400	1,400
271-790-837.000	Insurance & Bonds	9,000	7,200	10,000	9,500	9,500	9,500
271-790-853.000	Telephone	898	928	1,000	1,604	1,000	1,000
271-790-860.000	Transportation	1,569	1,791	2,100	636	2,100	2,100
271-790-874.000	Retirement Benefits	34,367	34,819	35,200	22,555	42,000	42,000
271-790-884.000	Library Programs	7,726	6,713	14,600	4,341	14,600	14,600
271-790-900.000	Printing & Publishing	483	559	2,000	590	2,000	2,000
271-790-920.000	Natural Gas	3,860	3,133	7,000	2,298	7,000	7,000
271-790-921.000	Electric	25,983	21,827	23,000	12,021	23,000	23,000
271-790-923.000	Trash Removal	300	300	600	200	315	315
271-790-930.000	Repairs & Maintenance	9,048	8,564	28,900	5,097	28,900	28,900
271-790-931.000	Rebinding	0	0	800	0	800	800
271-790-940.000	Building Lease	180,000	180,000	180,000	0	180,000	0
271-790-956.000	Miscellaneous Expense	1,836	1,504	1,400	885	1,500	1,500
271-790-970.000	Capital Outlay	2,300	17,504	40,205	3,465	40,205	40,205
271-790-970.001	Capital Outlay-Fixed Asset	0	6,112	63,200	0	0	0
271-790-982.000	Books	107,314	97,144	100,000	51,668	110,000	110,000
271-790-982.100	Magazines & Periodicals	15,084	11,323	19,000	2,043	19,000	19,000
271-790-982.200	AV-Audio Books	8,924	7,002	7,000	2,321	9,000	9,000
271-790-982.300	AV-DVD	13,033	9,103	8,000	3,430	9,000	9,000
271-790-982.400	AV-Music	6,987	7,008	7,000	1,902	7,000	7,000
271-790-982.500	AV-Software	2,502	2,017	3,000	0	3,500	3,500
271-790-982.600	Electronic Subscription	2,000	7,600	14,000	1,200	26,000	26,000
Totals for dept 790-Library		1,144,588	1,148,471	1,483,605	599,985	1,513,020	1,333,020
	TOTAL APPROPRIATIONS	1,144,588	1,148,471	1,483,605	599,985	1,513,020	1,333,020
	NET OF REVENUES/APPROPRIATIONS - FUND 271	66,347	62,275	0	418,316	0	0

Fund: 592 Water/Sewer Fund

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
592-000-446.000	Penalties & Arrears	90,507	100,661	95,000	55,702	100,000	100,000
592-000-599.000	Contribution from Fund Balance	0	0	1,662,063	0	1,274,500	1,274,500
592-000-628.000	Service Connections	15,440	17,139	20,000	24,121	30,000	30,000
592-000-629.000	Inspections	8,084	12,786	8,000	13,429	20,000	20,000
592-000-631.000	Labor Billed	4,840	11,657	11,000	8,765	15,000	15,000
592-000-631.100	Repair Reimbursement	966	76	1,000	1,046	1,000	1,000
592-000-637.000	Water Turn-On Fee	9,033	7,865	8,500	6,420	8,500	8,500
592-000-645.000	Water Customer Sales	3,414,029	4,728,789	4,000,000	2,251,832	4,500,000	4,500,000
592-000-645.200	Unmetered Water Charge	9,193	13,103	13,000	11,973	15,000	15,000
592-000-646.000	Sewage Treatment Sales	3,418,931	3,499,972	3,800,000	2,252,453	4,000,000	4,000,000
592-000-646.018	Sewer Revenue-Jamestown	139,650	88,788	0	0	0	0
592-000-647.000	Meters	27,800	42,965	50,000	48,375	70,000	70,000
592-000-665.009	Interest	15,913	36,092	30,000	0	28,000	28,000
592-000-665.100	Interest Assessments	14,704	15,092	6,000	9,896	7,000	7,000
592-000-672.100	Watermain Levied	11,927	7,817	10,000	17,320	12,000	12,000
592-000-672.200	Sewermain Levied	114,417	58,854	30,000	58,410	50,000	50,000
592-000-672.300	Sewer Hookup Levied	198,040	185,600	200,000	185,900	250,000	250,000
592-000-672.400	Water Hookup Levied	35,785	64,010	40,000	71,095	75,000	75,000
592-000-686.000	Miscellaneous Revenue	12,985	46,654	8,000	11,540	15,000	15,000
Totals for dept 000-Revenues		7,542,244	8,937,920	9,992,563	5,028,277	10,471,000	10,471,000
TOTAL ESTIMATED REVENUES		7,542,244	8,937,920	9,992,563	5,028,277	10,471,000	10,471,000

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
APPROPRIATIONS							
Dept 441-Dept of Public Works							
592-441-702.009	Salaries and Wages	452,313	506,628	560,000	335,499	620,000	620,000
592-441-702.609	Longevity Pay	6,960	7,288	8,500	7,396	8,500	8,500
592-441-702.809	Overtime	8,095	9,540	11,000	10,171	14,000	14,000
592-441-715.000	Social Security	34,067	38,133	42,500	25,917	48,000	48,000
592-441-726.009	Supplies	119,510	115,152	112,500	50,368	120,000	120,000
592-441-726.109	Meters	6,698	110,252	200,000	140,321	250,000	250,000
592-441-727.009	Postage	23,178	23,891	40,000	20,721	42,000	42,000
592-441-741.009	Uniforms	2,061	3,181	3,000	1,344	3,500	3,500
592-441-801.009	Legal	10,283	756	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	0	0	10,000	0	10,000	10,000
592-441-802.009	Engineering	5,441	27,366	25,000	1,818	25,000	25,000
592-441-803.009	Independent Audit	7,500	7,605	10,000	8,000	10,000	10,000
592-441-806.009	Computer	14,695	28,013	65,000	8,391	65,000	65,000
592-441-810.009	Water Purchased-Ottawa Cty	2,218,096	2,760,029	3,000,000	1,306,942	3,100,000	3,100,000
592-441-810.209	Water Purchased-Wyoming	90,991	124,824	120,000	58,894	125,000	125,000
592-441-811.009	Sewage Treatment	2,846,351	2,443,208	3,160,000	1,418,384	3,250,000	3,250,000
592-441-812.009	Service Connect Install	9,408	6,103	20,000	11,765	20,000	20,000
592-441-820.009	Classes & Training	1,844	2,581	3,000	115	3,000	3,000
592-441-828.009	Dues & Memberships	1,425	260	1,500	95	1,500	1,500
592-441-834.009	Hospitalization	97,897	113,058	150,000	78,642	155,000	155,000
592-441-836.009	Life Insurance	2,332	1,349	1,800	1,062	1,800	1,800
592-441-837.009	Insurance & Bonds	76,851	68,983	95,000	90,000	95,000	95,000
592-441-853.009	Telephone	20,833	20,700	34,000	12,474	36,000	36,000
592-441-860.009	Transportation	20,903	21,845	25,000	13,630	25,500	25,500
592-441-874.000	Retirement Benefits	0	0	0	21,897	60,000	60,000
592-441-874.009	Retirement Benefits	41,739	44,778	57,063	0	0	0
592-441-900.009	Printing & Publishing	0	177	500	0	500	500
592-441-920.009	Natural Gas	15,995	13,330	26,000	9,502	26,000	26,000
592-441-921.009	Electric	87,545	116,848	100,000	67,622	135,000	135,000
592-441-923.009	Trash Removal	488	450	1,000	300	1,000	1,000
592-441-925.009	Easement Agreements	20	0	2,000	34	2,000	2,000
592-441-930.008	Sewer Backup Expenses	0	48,855	0	0	0	0
592-441-930.009	Repairs & Maintenance	119,252	192,038	300,000	147,336	305,000	305,000
592-441-930.200	Rush Creek Lift Station	14,534	15,911	0	9,448	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	912	0	2,700	0	2,700	2,700
592-441-956.009	Miscellaneous Expense	939	2,481	500	6,636	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,467,116	1,358,888	1,600,000	0	1,700,000	1,700,000
592-441-970.009	Capital Outlay	0	0	200,000	10,149	200,000	200,000
Totals for dept 441-Dept of Public Works		7,826,272	8,234,501	9,992,563	3,874,873	10,471,000	10,471,000
	TOTAL APPROPRIATIONS	7,826,272	8,234,501	9,992,563	3,874,873	10,471,000	10,471,000
	NET OF REVENUES/APPROPRIATIONS - FUND 592	(284,028)	703,419	0	1,153,404	0	0

Fund: 592 Water/Sewer Fund

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GL NUMBER	DESCRIPTION	2011 ACTIVITY	2012 ACTIVITY	2013 AMENDED BUDGET	2013 ACTIVITY THRU 08/31/13	2014 MANAGER BUDGET	2014 BOARD BUDGET
	ESTIMATED REVENUES - ALL FUNDS	17,596,924	19,116,455	21,380,880	11,961,531	22,265,426	22,143,426
	APPROPRIATIONS - ALL FUNDS	18,078,302	17,102,710	21,380,880	8,186,976	22,265,426	22,143,426
	NET OF REVENUES/APPROPRIATIONS -	(481,378)	2,013,745	0	3,774,555	0	0