

2013 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2013 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 10, 2012 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 2.2500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2013 for the various township activities are as follows:

Township Board	51,600
Supervisor's Department	31,100
Superintendent/Manager	158,397
General Office and Facilities	273,224
Clerk's Department	20,700
Board of Review	4,305
Treasurer's Department	19,700
Assessing Department	160,900
Election	13,000
Cemetery	230,000
Sheriff Dept./E-Unit	1,552,000
Crossing Guard	77,400
Fire Department	1,421,300
Building Department	274,900
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	958,171
Senior Transportation	145,000
Senior Center	103,065
WCET TV	85,000
Museum	8,700
Ice Arena	773,850
Transfer To Other Funds	800,000
Total General Fund	9,864,712

That estimated township expenditures for 2013 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,483,605
Water and Sewer Fund	9,992,563

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 2013 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

User: DCAR

Fund 101 General Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
101-000-403.000 *	Property Taxes	3,271,217	3,166,026	3,141,000	3,125,913	3,015,000	3,015,000
101-000-408.000	Mobile Home Park Tax	378	378	300	221	350	350
101-000-415.000	Act 198 Tax	6,851	6,524	6,700	7,148	6,000	6,000
101-000-416.000	Fee for School Tax Collection	43,518	43,535	43,500	43,435	43,500	43,500
101-000-445.000	Penalties and Interest	8,872	9,263	8,000	8,965	8,900	8,900
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	25,960	23,045	25,000	17,720	30,000	30,000
101-000-477.000	Building Permits	10,002	14,672	14,000	7,841	16,000	16,000
101-000-480.000	Mechanical Permits	9,352	8,054	7,500	5,522	10,000	10,000
101-000-481.000	Electrical Permit	5,180	4,929	6,000	3,508	6,000	6,000
101-000-484.000	Plumbing Permits	3,589	3,620	4,000	2,359	4,000	4,000
101-000-574.100	Sales Tax (State Revenue Sharing)	2,702,371	3,493,872	3,000,000	1,087,309	3,450,000	3,450,000
101-000-574.200	Maintenance Fee	18,641	17,696	18,000	17,887	18,000	18,000
101-000-574.500	Returnable License Fee	4,742	5,409	5,000	14	5,000	5,000
101-000-574.600	Grant Proceeds	142,932	102,911	0	170,304	0	0
101-000-599.000	Contribution from Fund Balance	0	0	1,323,469	0	1,485,828	1,485,828
101-000-608.000	Special Use Permit	2,550	1,700	2,000	1,350	2,000	2,000
101-000-609.000	Zoning Variances	4,500	3,500	2,000	2,300	3,000	3,000
101-000-610.000	Platting Fees	800	1,600	1,000	1,600	2,000	2,000
101-000-611.000	Site Plan and PUD Fees	1,600	3,500	1,000	2,200	2,000	2,000
101-000-612.000	Rezoning Fees	0	1,350	0	1,050	0	0
101-000-613.000	Cemetery Deed Transfer Fee	120	315	0	180	0	0
101-000-634.000	Grave Openings	62,251	75,737	70,000	39,644	75,000	75,000
101-000-635.000	Ice Time Rental	242,299	288,480	275,000	213,513	280,000	280,000
101-000-635.001	Adult Hockey	68,726	61,534	50,000	43,948	60,000	60,000
101-000-635.002	Learn-to-Skate	23,472	21,876	23,500	7,724	20,000	20,000
101-000-635.003	Learn-to-Play	13,983	12,457	20,000	2,558	10,000	10,000
101-000-635.004	Youth Hockey	176,624	130,218	175,000	36,116	130,000	130,000
101-000-635.005	Camps	0	3,565	5,000	0	5,000	5,000
101-000-635.007	Tournaments	15,473	8,455	7,500	0	5,000	5,000
101-000-635.100	Public Skating	35,453	33,243	36,000	17,078	35,000	35,000
101-000-635.101	Drop In Hockey	18,273	14,410	22,000	11,022	15,000	15,000
101-000-635.102	Open Free Style Skating	28,440	25,673	28,000	12,688	25,000	25,000
101-000-635.103	Skate Rental	16,935	15,174	17,000	5,109	15,000	15,000
101-000-635.104	Skate Mates	2,044	2,196	2,500	662	1,000	1,000
101-000-635.105	Skate Sharpening	177	150	500	90	200	200
101-000-635.200	Vending Machine	2,069	2,101	3,000	981	2,000	2,000
101-000-635.201	Video Arcade Machines	822	761	0	1,021	0	0
101-000-635.202	Birthday Parties/Meeting Rooms	7,947	5,119	8,000	3,551	5,000	5,000
101-000-635.203	Advertising	550	(1,075)	1,000	0	1,000	1,000
101-000-635.301	Sales Ice Concessions	3,758	3,509	4,000	2,045	3,500	3,500
101-000-635.302	Proshop Sales	6,481	4,977	4,000	1,802	4,000	4,000
101-000-636.000	Annual Cemetery Care	246	246	0	0	200	200
101-000-639.000	Senior Class Fees	3,845	3,825	4,000	3,920	4,000	4,000
101-000-639.001	Senior Enrichment Grant	3,119	3,000	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	2,410	3,730	2,000	2,375	2,000	2,000
101-000-639.003	Senior Rents	900	900	900	525	900	900
101-000-639.200	Transportation Fares	44,339	54,501	50,000	29,387	50,000	50,000
101-000-639.201	Transportation Grant	46,309	47,614	46,309	24,056	46,309	46,309
101-000-641.000	Weed Removal	4,675	2,855	2,700	1,850	2,700	2,700
101-000-643.000	Cemetery Lots	29,250	32,350	31,000	16,900	32,000	32,000
101-000-649.100	Park Entrance Fees	9,144	14,714	12,000	17,263	14,000	14,000
101-000-650.000	Cable TV	367,395	384,716	330,000	124,318	380,000	380,000
101-000-650.100	Cable TV C-TEC	521	569	500	310	500	500

User: DCAR

Fund 101 General Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
ESTIMATED REVENUES							
101-000-650.300	Allendale Telephone	3,667	3,627	3,600	2,174	3,600	3,600
101-000-650.400	at&t cable fees	153,641	194,906	100,000	109,245	195,000	195,000
101-000-658.000	Ordinance Fines	69,529	77,529	75,000	51,335	80,000	80,000
101-000-665.000	Interest	72,863	35,176	50,000	3,134	35,000	35,000
101-000-665.100	Interest Assessments	0	0	0	661	0	0
101-000-667.000	Rents	137,865	139,589	140,000	84,967	150,000	150,000
101-000-667.570	Rent-Ice Arena	27,194	27,830	6,000	3,500	6,000	6,000
101-000-672.000	Special Assessment Revenue	0	2,654	0	0	0	0
101-000-673.200	Sale of Fixed Assets	33,900	15,075	0	6,875	0	0
101-000-675.200	Fire Prevention Donation	72	94	0	44	0	0
101-000-676.000	Fire Dept Cost Recovery	3,040	2,690	0	720	0	0
101-000-677.000	Election Reimbursement	10,011	25,450	20,000	39,824	0	0
101-000-686.000	Miscellaneous Revenue	24,477	23,750	10,000	9,621	20,000	20,000
101-000-686.002	EDC Fees	20,535	0	0	0	0	0
101-000-686.005	Ice Arena Shortage	(10)	13	0	(1)	0	0
101-000-699.000	Transfers In	0	0	0	0	0	0
101-000-699.711	Transfers In	39,148	35,761	40,000	180	40,000	40,000
Totals for dept 000-Revenues		8,097,262	8,753,848	9,287,703	5,441,061	9,864,712	9,864,712

* NOTES TO BUDGET: DEPARTMENT 000: Revenues

403.000

Property Taxes

Taxable Value of 1,341,356,714 @ 2.25 Mills

TOTAL ESTIMATED REVENUES	8,097,262	8,753,848	9,287,703	5,441,061	9,864,712	9,864,712
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User: DCAR

Fund 101 General Fund

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Calculations as of '07/31/2012

2013 Budget Report

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 101-Township Board							
101-101-702.000	Salaries and Wages	27,191	27,442	31,000	12,844	32,000	32,000
101-101-702.600	Longevity Pay	161	154	400	224	400	400
101-101-715.000	Social Security	2,092	2,111	2,700	1,000	2,800	2,800
101-101-726.000	Supplies	10	40	500	0	500	500
101-101-820.000	Classes & Training	524	720	4,000	639	4,000	4,000
101-101-828.000	Dues and Memberships	6,089	6,288	7,000	6,265	7,000	7,000
101-101-860.000	Transportation	30	0	400	191	400	400
101-101-874.000	Retirement Benefits	2,209	2,348	2,250	872	2,000	2,000
101-101-900.000	Printing & Publishing	718	612	2,000	401	2,000	2,000
101-101-956.000	Miscellaneous Expense	15	0	500	0	500	500
Totals for dept 101-Township Board		39,039	39,715	50,750	22,436	51,600	51,600

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Fund 101 General Fund

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 171-Supervisor							
101-171-702.000	Salaries and Wages	20,983	20,675	21,000	10,786	21,000	21,000
101-171-702.600	Longevity Pay	176	142	400	163	400	400
101-171-715.000	Social Security	1,613	1,593	1,600	838	1,600	1,600
101-171-726.000	Supplies	0	33	300	218	300	300
101-171-820.000	Classes & Training	1,271	1,016	1,500	843	1,500	1,500
101-171-828.000	Dues and Memberships	200	150	300	0	300	300
101-171-860.000	Transportation	1,098	855	1,000	168	1,000	1,000
101-171-874.000	Retirement Benefits	2,337	2,343	2,500	1,036	2,500	2,500
101-171-956.000	Miscellaneous Expense	208	209	500	0	500	500
101-171-970.000	Capital Outlay	0	5,756	5,000	0	2,000	2,000
Totals for dept 171-Supervisor		27,886	32,772	34,100	14,052	31,100	31,100

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Fund 101 General Fund

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 172-Superintendent							
101-172-702.000	Salaries and Wages	102,746	102,483	103,991	57,415	103,991	103,991
101-172-702.600	Longevity Pay	2,735	2,797	2,881	2,880	2,881	2,881
101-172-715.000	Social Security	7,427	7,365	8,200	4,474	8,200	8,200
101-172-726.000	Supplies	724	568	500	322	600	600
101-172-820.000	Classes & Training	20	1,426	1,700	0	1,800	1,800
101-172-828.000	Dues and Memberships	605	605	1,050	145	1,050	1,050
101-172-834.000	Hospitalization	15,938	14,648	18,900	9,469	21,000	21,000
101-172-836.000	Life Insurance	381	259	200	79	225	225
101-172-837.000	Insurance & Bonds	150	150	150	150	150	150
101-172-853.000	Telephone	0	0	800	306	800	800
101-172-860.000	Transportation	4,200	4,200	4,200	2,450	4,200	4,200
101-172-874.000	Retirement Benefits	11,428	11,767	12,000	5,922	12,000	12,000
101-172-956.000	Miscellaneous Expense	0	0	500	184	500	500
101-172-970.000	Capital Outlay	0	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		146,354	146,268	156,072	83,796	158,397	158,397

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Fund 101 General Fund

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 201-Township Office							
101-201-702.900	Salaries & Wages	13,431	13,773	14,121	7,683	14,500	14,500
101-201-715.000	Social Security	925	941	1,100	559	1,100	1,100
101-201-726.000	Supplies	8,470	7,612	16,000	5,469	16,000	16,000
101-201-727.000	Postage	21,688	24,234	22,000	14,750	22,000	22,000
101-201-801.000	Legal	2,484	14,489	30,000	2,885	30,000	30,000
101-201-803.000	Independent Audit	1,350	0	6,000	0	6,000	6,000
101-201-806.000	Computer	6,410	9,630	25,000	655	25,000	25,000
101-201-837.000	Insurance & Bonds	0	(879)	25,000	17,553	25,000	25,000
101-201-874.000	Retirement Benefits	1,538	1,584	1,624	792	1,624	1,624
101-201-923.000	Trash Removal	325	300	1,000	175	1,000	1,000
101-201-930.000	Repairs & Maintenance	2,529	0	15,000	780	15,000	15,000
101-201-956.000	Miscellaneous Expense	856	524	6,000	10	6,000	6,000
101-201-970.000	Capital Outlay	22,000	0	40,000	0	60,000	60,000
101-201-970.001	Capital Outlay-Fixed Asset	139,685	1,765,907	415,000	440,140	50,000	50,000
Totals for dept 201-Township Office		221,691	1,838,115	617,845	491,451	273,224	273,224

User: DCAR

Fund 101 General Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 215-Clerk							
101-215-702.000	Salaries and Wages	13,232	11,849	14,000	7,088	14,000	14,000
101-215-702.600	Longevity Pay	223	229	300	217	300	300
101-215-715.000	Social Security	1,028	924	1,100	559	1,100	1,100
101-215-726.000	Supplies	2	450	500	184	500	500
101-215-820.000	Classes & Training	20	12	1,500	0	1,500	1,500
101-215-828.000	Dues and Memberships	55	150	800	0	800	800
101-215-860.000	Transportation	556	309	500	132	500	500
101-215-874.000	Retirement Benefits	1,465	1,311	1,500	882	1,500	1,500
101-215-900.000	Printing & Publishing	0	0	0	0	0	0
101-215-956.000	Miscellaneous Expense	126	0	500	0	500	500
101-215-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 215-Clerk		16,707	15,234	20,700	9,062	20,700	20,700

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Fund 101 General Fund

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APPROPRIATIONS							
Dept 247-Board of Review							
101-247-702.000	Salaries and Wages	2,393	2,985	3,500	1,990	3,500	3,500
101-247-715.000	Social Security	183	228	380	152	380	380
101-247-900.000	Printing & Publishing	0	0	200	0	200	200
101-247-956.000	Miscellaneous Expense	117	282	225	0	225	225
Totals for dept 247-Board of Review		2,693	3,495	4,305	2,142	4,305	4,305

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APPROPRIATIONS							
Dept 253-Treasurer							
101-253-702.000	Salaries and Wages	13,650	13,063	15,000	7,252	15,000	15,000
101-253-702.600	Longevity Pay	72	92	100	101	100	100
101-253-715.000	Social Security	1,050	1,006	1,150	563	1,150	1,150
101-253-726.000	Supplies	22	0	50	0	50	50
101-253-727.000	Postage	0	0	0	0	0	0
101-253-820.000	Classes & Training	542	384	1,500	560	1,500	1,500
101-253-828.000	Dues and Memberships	20	20	100	0	50	50
101-253-860.000	Transportation	142	63	300	22	200	200
101-253-874.000	Retirement Benefits	1,505	1,459	1,600	690	1,600	1,600
101-253-956.000	Miscellaneous Expense	30	15	100	15	50	50
101-253-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 253-Treasurer		17,033	16,102	19,900	9,203	19,700	19,700

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APPROPRIATIONS							
Dept 257-Assessing Department							
101-257-702.000	Salaries and Wages	84,146	89,340	105,000	48,459	110,000	110,000
101-257-702.600	Longevity Pay	1,853	1,853	1,900	1,885	1,900	1,900
101-257-702.800	Overtime	294	326	600	276	600	600
101-257-715.000	Social Security	6,674	7,047	8,000	3,899	8,000	8,000
101-257-726.000	Supplies	2,136	4,162	5,000	3,164	5,000	5,000
101-257-727.000	Postage	6,159	5,827	6,500	6,445	6,500	6,500
101-257-801.000	Legal	0	0	2,000	0	2,000	2,000
101-257-806.000	Computer	3,055	3,095	4,000	3,145	4,000	4,000
101-257-820.000	Classes & Training	217	2,249	500	775	500	500
101-257-828.000	Dues and Memberships	195	145	300	95	300	300
101-257-834.000	Hospitalization	7,194	6,786	9,000	4,316	12,000	12,000
101-257-836.000	Life Insurance	381	259	200	79	200	200
101-257-860.000	Transportation	542	1,483	500	763	500	500
101-257-874.000	Retirement Benefits	8,625	8,738	8,900	4,400	8,900	8,900
101-257-956.000	Miscellaneous Expense	156	225	500	323	500	500
101-257-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 257-Assessing Department		121,627	131,535	152,900	78,024	160,900	160,900

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APPROPRIATIONS							
Dept 262-Election							
101-262-702.000	Salaries and Wages	2,289	650	30,000	1,726	0	0
101-262-715.000	Social Security	175	50	2,300	132	0	0
101-262-726.000	Supplies	5,159	2,945	11,000	8,029	3,000	3,000
101-262-727.000	Postage	8,828	4,976	24,000	5,656	3,000	3,000
101-262-802.400	Election Inspectors	65,327	6,380	65,400	27,472	0	0
101-262-900.000	Printing & Publishing	841	0	3,000	0	2,000	2,000
101-262-956.000	Miscellaneous Expense	13,861	7,578	20,000	24,785	5,000	5,000
101-262-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 262-Election		96,480	22,579	155,700	67,800	13,000	13,000

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Fund 101 General Fund

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GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 276-Cemetery							
101-276-702.000	Salaries and Wages	41,340	41,226	48,000	24,184	50,000	50,000
101-276-702.600	Longevity Pay	431	468	525	512	600	600
101-276-702.800	Overtime	1,478	1,727	4,000	798	4,000	4,000
101-276-715.000	Social Security	3,328	3,344	3,700	1,955	3,700	3,700
101-276-726.000	Supplies	13,520	16,081	17,000	9,302	18,000	18,000
101-276-741.000	Uniforms	479	666	800	245	800	800
101-276-803.000	Independent Audit	700	750	800	760	800	800
101-276-806.000	Computer	775	785	0	0	0	0
101-276-808.000	Memorial Day	0	0	600	50	600	600
101-276-820.000	Classes & Training	210	0	500	0	500	500
101-276-834.000	Hospitalization	15,938	14,648	19,000	9,469	19,000	19,000
101-276-836.000	Life Insurance	381	259	200	79	200	200
101-276-837.000	Insurance & Bonds	7,860	8,000	9,000	6,500	9,000	9,000
101-276-853.000	Telephone	420	420	1,100	245	1,100	1,100
101-276-860.000	Transportation	3,510	3,002	4,200	1,687	4,200	4,200
101-276-874.000	Retirement Benefits	4,136	4,205	4,500	2,212	4,500	4,500
101-276-920.000	Natural Gas	1,638	1,070	3,000	543	3,000	3,000
101-276-921.000	Electric	3,281	2,875	4,000	1,687	4,000	4,000
101-276-923.000	Trash Removal	413	488	1,000	263	1,000	1,000
101-276-930.000	Repairs & Maintenance	29,105	30,656	40,000	22,012	40,000	40,000
101-276-956.000	Miscellaneous Expense	35	265	0	0	0	0
101-276-970.000	Capital Outlay	0	12,345	25,000	0	25,000	25,000
101-276-970.001	Capital Outlay-Fixed Asset	78,549	16,062	0	38,393	40,000	40,000
Totals for dept 276-Cemetery		207,527	159,342	186,925	120,896	230,000	230,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 07/31/12 ACTIVITY	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 301-Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,424,889	1,398,657	1,650,000	678,062	1,550,000	1,550,000
101-301-881.000	Crime Prevention	1,485	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		1,426,374	1,398,657	1,652,000	678,062	1,552,000	1,552,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 315-Crossing Guard							
101-315-702.000	Salaries and Wages	54,510	57,256	66,000	34,146	67,000	67,000
101-315-715.000	Social Security	4,170	4,380	5,300	2,612	5,500	5,500
101-315-726.000	Supplies	1,604	926	500	0	500	500
101-315-837.000	Insurance & Bonds	1,729	2,000	2,200	1,600	2,200	2,200
101-315-930.000	Repairs & Maintenance	1,855	2,115	2,000	0	2,200	2,200
Totals for dept 315-Crossing Guard		63,868	66,677	76,000	38,358	77,400	77,400

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 336-Fire Dept							
101-336-702.000	Salaries and Wages	151,600	151,436	160,000	84,911	170,000	170,000
101-336-702.300	Paid on Call Wages	221,586	208,640	220,000	109,266	225,000	225,000
101-336-702.600	Longevity Pay	1,639	1,786	2,000	1,964	2,000	2,000
101-336-715.000	Social Security	28,294	27,191	30,000	14,666	31,000	31,000
101-336-726.000	Supplies	17,113	15,992	15,000	10,426	15,500	15,500
101-336-741.000	Uniforms	5,076	9,077	6,000	2,349	6,000	6,000
101-336-741.100	Turn Out Gear	18,208	11,534	20,000	2,604	20,000	20,000
101-336-803.000	Independent Audit	700	750	1,000	760	1,000	1,000
101-336-806.000	Computer	0	3,386	7,700	0	7,700	7,700
101-336-820.000	Classes & Training	7,832	12,991	10,000	2,581	10,000	10,000
101-336-828.000	Dues and Memberships	3,036	1,969	1,500	750	1,500	1,500
101-336-834.000	Hospitalization	38,854	36,366	50,000	23,832	55,000	55,000
101-336-835.000	Health Services	5,641	5,780	4,000	1,800	4,000	4,000
101-336-836.000	Life Insurance	1,142	776	600	237	600	600
101-336-837.000	Insurance & Bonds	17,944	22,000	22,000	15,900	22,000	22,000
101-336-853.000	Telephone	2,304	3,482	3,000	1,338	3,000	3,000
101-336-860.000	Transportation	13,980	17,346	15,000	11,016	15,000	15,000
101-336-874.000	Retirement Benefits	17,066	17,343	18,000	8,694	18,000	18,000
101-336-883.000	Fire Prevention	4,040	4,606	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	17,237	13,378	22,000	6,245	22,000	22,000
101-336-921.000	Electric	26,398	26,182	24,000	13,846	25,000	25,000
101-336-923.000	Trash Removal	648	540	1,000	315	1,000	1,000
101-336-930.000	Repairs & Maintenance	49,430	72,577	52,000	50,716	57,000	57,000
101-336-930.100	Building Repairs	11,605	2,662	7,500	1,753	7,500	7,500
101-336-956.000	Miscellaneous Expense	3,481	1,759	3,500	1,670	3,500	3,500
101-336-970.000	Capital Outlay	26,722	34,896	37,000	17,507	37,000	37,000
101-336-970.001	Capital Outlay-Fixed Asset	0	0	0	0	0	0
101-336-970.002	Dive Team Equipment	6,056	7,055	7,000	0	7,000	7,000
101-336-981.100	Fire Truck	0	0	0	0	650,000	650,000
Totals for dept 336-Fire Dept		697,632	711,500	743,800	385,146	1,421,300	1,421,300

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 380-Building Dept							
101-380-702.000	Salaries and Wages	128,110	128,900	145,145	73,560	149,000	149,000
101-380-702.600	Longevity Pay	1,822	1,766	2,400	2,036	2,400	2,400
101-380-702.800	Overtime	5,804	4,315	7,400	3,170	7,550	7,550
101-380-715.000	Social Security	10,314	10,510	12,000	6,133	12,250	12,250
101-380-726.000	Supplies	2,370	2,828	3,000	433	3,000	3,000
101-380-741.000	Uniforms	228	373	200	63	200	200
101-380-801.000	Legal	49,902	24,925	30,000	16,995	30,000	30,000
101-380-802.000	Engineering	0	410	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	2,000	3,000	4,000	3,041	4,000	4,000
101-380-806.000	Computer	1,465	2,485	5,000	7,700	5,000	5,000
101-380-806.200	GIS Ottawa County	9,157	9,122	10,000	9,147	10,000	10,000
101-380-820.000	Classes & Training	0	220	1,000	0	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	0	0	0	0
101-380-834.000	Hospitalization	12,637	8,765	15,000	5,515	17,000	17,000
101-380-836.000	Life Insurance	762	517	400	158	400	400
101-380-837.000	Insurance & Bonds	7,860	8,000	10,000	7,200	10,000	10,000
101-380-860.000	Transportation	2,533	4,171	3,000	1,994	3,100	3,100
101-380-874.000	Retirement Benefits	10,354	10,546	10,800	5,678	11,000	11,000
101-380-956.000	Miscellaneous Expense	293	0	500	0	500	500
101-380-962.000	Weed Control	0	0	0	0	0	0
101-380-970.000	Capital Outlay	0	0	0	0	4,500	4,500
101-380-970.001	Capital Outlay-Fixed Asset	0	0	0	0	0	0
Totals for dept 380-Building Dept		245,611	220,853	263,845	142,823	274,900	274,900

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 426-Civil Defense							
101-426-702.000 *	Salaries and Wages	3,309	2,935	2,800	656	0	0
101-426-715.000	Social Security	253	225	225	50	0	0
101-426-726.000	Supplies	44	21	500	50	0	0
101-426-801.300	Contractual Services	0	4,612	4,050	0	0	0
101-426-837.000	Insurance & Bonds	786	800	1,000	700	0	0
101-426-851.000	Dispatch Service	1,385	1,781	2,100	767	0	0
101-426-860.000	Transportation	1,722	1,114	2,700	150	0	0
101-426-921.000	Electric	1,388	1,270	1,200	728	0	0
101-426-930.000	Repairs & Maintenance	0	3,318	1,000	3,788	0	0
101-426-956.000	Miscellaneous Expense	1,118	593	400	0	0	0
101-426-970.000	Capital Outlay	12,542	5,274	6,000	0	0	0
Totals for dept 426-Civil Defense		22,547	21,943	21,975	6,889	0	0

* NOTES TO BUDGET: DEPARTMENT 426: Civil Defense

702.000 Salaries and Wages

This is department is combined with the fire dept #336

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	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	116,106	44,466	120,000	6,502	150,000	150,000
Totals for dept 445-Drains		116,106	44,466	123,000	6,502	153,000	153,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 446-Highway & Street							
101-446-805.000	Construction	982,509	835,923	2,000,000	150,605	2,000,000	2,000,000
101-446-828.000	Dues and Memberships	17,344	0	20,000	18,905	20,000	20,000
101-446-930.000	Repairs & Maintenance	13,723	8,454	15,000	391	15,000	15,000
101-446-956.000	Miscellaneous Expense	0	0	0	688	0	0
Totals for dept 446-Highway & Street		1,013,576	844,377	2,035,000	170,589	2,035,000	2,035,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 07/31/12 ACTIVITY	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 448-Street Lights							
101-448-805.000	Construction	57	1,041	2,000	0	2,000	2,000
101-448-921.000	Electric	423,376	425,689	445,000	195,606	480,000	480,000
Totals for dept 448-Street Lights		423,433	426,730	447,000	195,606	482,000	482,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 721-Planning Commission							
101-721-702.000	Salaries and Wages	3,356	4,325	10,000	1,417	10,000	10,000
101-721-715.000	Social Security	257	331	1,000	108	1,000	1,000
101-721-804.000	Planner	2,327	968	10,000	7,464	10,000	10,000
101-721-820.000	Classes & Training	0	170	500	0	500	500
101-721-828.000	Dues and Memberships	625	625	800	625	800	800
101-721-860.000	Transportation	0	0	100	0	100	100
101-721-900.000	Printing & Publishing	1,377	3,731	3,500	770	3,500	3,500
101-721-956.000	Miscellaneous Expense	35	18	0	0	0	0
Totals for dept 721-Planning Commission		7,977	10,168	25,900	10,384	25,900	25,900

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 722-Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	2,983	3,281	4,000	820	4,000	4,000
101-722-715.000	Social Security	228	251	300	63	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	394	194	1,000	222	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	0	200	0	200	200
Totals for dept 722-Zoning Board of Appeals		3,605	3,726	6,500	1,105	6,500	6,500

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 751-Parks & Recreation							
101-751-702.000	Salaries and Wages	68,743	66,435	106,000	40,796	110,000	110,000
101-751-702.200	Park Attendant Wages	0	0	0	0	0	0
101-751-702.600	Longevity Pay	848	902	971	971	971	971
101-751-702.800	Overtime	3,290	2,849	5,000	1,858	5,000	5,000
101-751-715.000	Social Security	5,575	5,369	8,200	3,337	8,200	8,200
101-751-726.000	Supplies	8,156	9,798	6,000	12,821	25,000	25,000
101-751-741.000	Uniforms	507	507	600	464	600	600
101-751-801.000	Legal	723	686	0	0	0	0
101-751-803.000	Independent Audit	1,100	1,200	1,600	1,217	1,600	1,600
101-751-804.000	Planner	37,775	77,979	0	5,811	0	0
101-751-820.000	Classes & Training	0	0	300	0	300	300
101-751-828.000	Dues and Memberships	0	0	0	0	0	0
101-751-834.000	Hospitalization	15,938	14,648	19,000	9,469	30,000	30,000
101-751-836.000	Life Insurance	381	259	200	79	300	300
101-751-837.000	Insurance & Bonds	10,742	10,000	13,500	9,800	13,500	13,500
101-751-853.000	Telephone	420	420	800	245	1,000	1,000
101-751-860.000	Transportation	3,737	4,511	4,000	2,376	5,000	5,000
101-751-874.000	Retirement Benefits	6,100	6,202	6,500	3,404	7,500	7,500
101-751-920.000	Natural Gas	0	0	0	0	0	0
101-751-921.000	Electric	9,922	9,110	8,000	5,714	15,000	15,000
101-751-923.000	Trash Removal	507	369	1,500	563	1,500	1,500
101-751-930.000	Repairs & Maintenance	36,440	47,853	70,000	23,695	80,000	80,000
101-751-930.010	Mowing	30,126	31,060	70,000	16,797	80,000	80,000
101-751-930.020	Fertilizer	14,444	3,657	6,000	3,350	7,000	7,000
101-751-930.030	Sprinkling Repair	1,532	3,103	10,000	7,953	12,000	12,000
101-751-930.040	Algae Treatments	3,242	3,225	2,500	1,395	3,500	3,500
101-751-956.000	Miscellaneous Expense	70	18	200	55	200	200
101-751-970.000	Capital Outlay	0	10,347	100,000	6,512	150,000	150,000
101-751-970.001	Capital Outlay-Fixed Asset	333,639	884,438	250,000	227,638	400,000	400,000
Totals for dept 751-Parks & Recreation		593,957	1,194,945	690,871	386,320	958,171	958,171

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APPROPRIATIONS							
Dept 797-Senior Transportation							
101-797-702.000	Salaries and Wages	69,501	59,515	65,000	30,303	67,000	67,000
101-797-715.000	Social Security	5,317	4,553	5,000	2,318	5,000	5,000
101-797-803.000	Independent Audit	350	850	900	380	900	900
101-797-820.000	Classes & Training	164	0	100	0	100	100
101-797-837.000	Insurance & Bonds	5,090	5,600	6,000	4,300	6,500	6,500
101-797-860.000	Transportation	33,929	36,777	38,500	17,076	40,000	40,000
101-797-930.000	Repairs & Maintenance	16,339	25,364	18,000	24,754	23,500	23,500
101-797-956.000	Miscellaneous Expense	1,983	1,904	2,000	1,473	2,000	2,000
101-797-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 797-Senior Transportation		132,673	134,563	135,500	80,604	145,000	145,000

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APPROPRIATIONS							
Dept 799-Senior Center							
101-799-702.000	Salaries and Wages	51,638	48,437	60,000	25,988	60,000	60,000
101-799-702.600	Longevity Pay	240	275	415	325	415	415
101-799-715.000	Social Security	3,969	3,726	4,700	2,013	4,700	4,700
101-799-726.000	Supplies	2,016	1,932	2,500	1,314	2,500	2,500
101-799-802.300	Consulting	6,499	5,597	8,600	4,865	8,600	8,600
101-799-803.000	Independent Audit	350	250	500	380	500	500
101-799-837.000	Insurance & Bonds	1,572	1,600	2,000	1,400	2,000	2,000
101-799-853.000	Telephone	801	857	1,000	616	1,050	1,050
101-799-860.000	Transportation	0	3	200	0	200	200
101-799-920.000	Natural Gas	1,372	1,156	1,600	557	1,600	1,600
101-799-921.000	Electric	4,198	4,094	4,500	2,429	4,500	4,500
101-799-923.000	Trash Removal	680	600	800	350	800	800
101-799-930.000	Repairs & Maintenance	4,507	7,895	10,000	3,057	10,000	10,000
101-799-956.000	Miscellaneous Expense	2,267	1,482	1,200	617	1,200	1,200
101-799-970.000	Capital Outlay	0	0	5,000	0	5,000	5,000
Totals for dept 799-Senior Center		80,109	77,904	103,015	43,911	103,065	103,065

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 07/31/12 ACTIVITY	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 800-Community Projects							
101-800-961.000	Cable TV Consortium	73,000	73,000	75,000	18,750	85,000	85,000
Totals for dept 800-Community Projects		73,000	73,000	75,000	18,750	85,000	85,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 804-Museum							
101-804-726.000	Supplies	0	0	200	150	200	200
101-804-837.000	Insurance & Bonds	943	1,000	1,200	900	1,200	1,200
101-804-853.000	Telephone	237	159	300	122	300	300
101-804-920.000	Natural Gas	962	1,083	2,000	481	2,000	2,000
101-804-921.000	Electric	1,475	1,427	2,000	733	2,000	2,000
101-804-930.000	Repairs & Maintenance	2,722	1,821	4,000	674	3,000	3,000
101-804-956.000	Miscellaneous Expense	0	0	0	0	0	0
101-804-970.000	Capital Outlay	0	0	0	0	0	0
Totals for dept 804-Museum		6,339	5,490	9,700	3,060	8,700	8,700

User: DCAR

Fund 101 General Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 805-Ice Arena							
101-805-702.000	Salaries and Wages	175,461	183,340	190,000	98,589	200,000	200,000
101-805-715.000	Social Security	13,438	14,038	14,000	7,551	14,000	14,000
101-805-726.000	Supplies	15,702	14,135	17,000	7,316	17,000	17,000
101-805-727.000	Postage	222	179	1,000	145	1,000	1,000
101-805-801.000	Legal	0	0	1,000	0	1,000	1,000
101-805-803.000	Independent Audit	1,350	1,500	2,000	1,521	2,000	2,000
101-805-806.000	Computer	2,000	2,000	4,000	2,000	4,000	4,000
101-805-828.000	Dues and Memberships	225	225	750	225	750	750
101-805-834.000	Hospitalization	21,932	20,234	27,000	13,085	35,000	35,000
101-805-836.000	Life Insurance	762	517	400	158	400	400
101-805-837.000	Insurance & Bonds	21,222	23,000	25,000	18,100	25,000	25,000
101-805-853.000	Telephone	1,553	1,617	2,000	932	2,000	2,000
101-805-860.000	Transportation	1,477	1,588	1,500	1,038	1,500	1,500
101-805-874.000	Retirement Benefits	12,075	12,268	12,600	6,214	14,000	14,000
101-805-900.000	Printing & Publishing	2,117	862	2,000	0	2,000	2,000
101-805-920.000	Natural Gas	82,260	93,286	90,000	35,842	110,000	110,000
101-805-921.000	Electric	211,717	191,729	215,000	97,888	220,000	220,000
101-805-923.000	Trash Removal	1,080	1,286	1,200	700	1,200	1,200
101-805-930.000	Repairs & Maintenance	42,317	43,520	45,000	23,590	60,000	60,000
101-805-956.000	Miscellaneous Expense	1,113	1,844	1,200	288	2,000	2,000
101-805-956.001	Credit Card Fees	3,755	3,003	3,750	1,460	4,000	4,000
101-805-957.001	Adult Hockey	16,627	16,146	12,000	11,560	16,000	16,000
101-805-957.002	Learn-to-Skate	6,263	6,059	7,000	2,376	7,000	7,000
101-805-957.003	Learn-to-Play	200	0	500	0	500	500
101-805-957.004	Youth Hockey	27,155	27,888	25,000	4,238	30,000	30,000
101-805-957.005	Camps	0	384	2,000	0	2,000	2,000
101-805-957.007	Tournaments	5,270	30	1,500	0	1,500	1,500
101-805-975.000	Building-New Construction	152,841	0	0	0	0	0
Totals for dept 805-Ice Arena		820,134	660,678	704,400	334,816	773,850	773,850

User: DCAR

Fund 101 General Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 965-Transfers Out							
101-965-999.257	Transfer to Stabilization Fund	1,000,000	0	0	0	0	0
101-965-999.271	Transfers Out-Library	770,000	775,000	775,000	0	800,000	800,000
Totals for dept 965-Transfers Out		1,770,000	775,000	775,000	0	800,000	800,000
TOTAL APPROPRIATIONS		8,393,978	9,075,834	9,287,703	3,401,787	9,864,712	9,864,712
NET OF REVENUES/APPROPRIATIONS - FUND 101		(296,716)	(321,986)	0	2,039,274	0	0

User: DCAR

Fund 150 Cemetery Perpetual Care Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 07/31/12 ACTIVITY	MANAGER BUDGET	BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
150-000-636.100	Perpetual Care	29,650	40,300	0	21,200	0	0
150-000-665.000	Interest	39,148	35,761	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	8,105	13,836	0	0	0	0
150-000-686.000	Miscellaneous Revenue	0	0	0	0	0	0
Totals for dept 000-Revenues		76,903	89,897	40,000	21,200	40,000	40,000
TOTAL ESTIMATED REVENUES		76,903	89,897	40,000	21,200	40,000	40,000

User: DCAR

Fund 150 Cemetery Perpetual Care Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 000-Revenues							
150-000-999.000	Operating Transfers Out	39,148	35,761	40,000	0	40,000	40,000
Totals for dept 000-Revenues		39,148	35,761	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		39,148	35,761	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		37,755	54,136	0	21,200	0	0

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 07/31/12	2013 MANAGER BUDGET	2013 BOARD BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 257	0	0	0	0	0	0

User: DCAR

Fund 271 Library

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
ESTIMATED REVENUES							
Dept 790-Library							
271-790-566.000	State Aid-Library	16,434	20,562	14,000	10,502	14,000	14,000
271-790-599.000	Contribution from Fund Balance	0	0	131,005	0	292,625	292,625
271-790-626.000	Copier-Microfiche	1,566	1,434	1,200	886	1,100	1,100
271-790-627.000	AV-Rentals	9,459	9,899	9,000	5,869	9,000	9,000
271-790-627.100	Library Rental Books	1,220	854	800	430	700	700
271-790-656.000	Penal Fines-Georgetown	205,046	168,685	168,600	151,980	151,980	151,980
271-790-656.100	Penal Fines-Blendon	9,392	0	0	0	0	0
271-790-657.000	Overdue Material Fines	32,188	30,436	20,000	18,681	20,000	20,000
271-790-675.000	Donations	531	1,960	0	652	0	0
271-790-686.000	Miscellaneous Revenue	12,296	12,437	5,000	5,044	5,000	5,000
271-790-686.001	Fund Raising	10,146	1,485	0	873	0	0
271-790-686.011	On Going Book Sale	3,304	3,272	3,600	1,827	3,200	3,200
271-790-686.012	Quarterly Book Sale	5,934	4,911	5,000	4,471	6,000	6,000
271-790-699.000	Transfers In	770,000	775,000	775,000	0	800,000	800,000
271-790-699.100	Transfer In-Fixed	180,000	180,000	180,000	0	180,000	180,000
Totals for dept 790-Library		1,257,516	1,210,935	1,313,205	201,215	1,483,605	1,483,605
TOTAL ESTIMATED REVENUES		1,257,516	1,210,935	1,313,205	201,215	1,483,605	1,483,605

User: DCAR

Fund 271 Library

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 790-Library							
271-790-702.000	Salaries and Wages	545,339	553,263	625,000	312,210	700,000	700,000
271-790-702.600	Longevity Pay	5,110	5,838	6,500	6,410	7,000	7,000
271-790-715.000	Social Security	41,491	42,157	50,000	23,980	52,000	52,000
271-790-726.000	Supplies	18,487	17,977	23,000	13,368	24,000	24,000
271-790-726.001	Supplies from Fund Raising Income	1,129	980	0	789	0	0
271-790-726.400	Janitorial Supplies	1,730	1,917	5,100	972	5,100	5,100
271-790-727.000	Postage	449	365	1,800	165	1,800	1,800
271-790-801.000	Legal	0	0	0	0	0	0
271-790-801.300	Contractual Services	0	0	1,000	0	3,000	3,000
271-790-803.000	Independent Audit	1,000	1,000	1,000	836	1,000	1,000
271-790-806.000	Computer	5,670	5,266	7,000	3,409	15,700	15,700
271-790-809.000	Lakeland Library Coop	39,284	38,407	45,000	24,674	45,000	45,000
271-790-820.000	Classes & Training	455	804	1,600	195	1,600	1,600
271-790-828.000	Dues and Memberships	953	2,335	3,000	1,444	3,000	3,000
271-790-834.000	Hospitalization	42,673	39,255	50,000	25,158	55,000	55,000
271-790-836.000	Life Insurance	2,666	1,810	1,400	553	1,400	1,400
271-790-837.000	Insurance & Bonds	8,174	9,000	10,000	7,200	10,000	10,000
271-790-853.000	Telephone	908	898	1,000	544	1,000	1,000
271-790-860.000	Transportation	1,595	1,569	2,100	880	2,100	2,100
271-790-874.000	Retirement Benefits	33,882	34,367	35,200	17,304	35,200	35,200
271-790-884.000	Library Programs	8,209	7,726	14,000	5,336	14,600	14,600
271-790-900.000	Printing & Publishing	97	483	2,000	559	2,000	2,000
271-790-920.000	Natural Gas	4,857	3,860	7,000	1,733	7,000	7,000
271-790-921.000	Electric	21,414	25,983	23,000	11,379	23,000	23,000
271-790-923.000	Trash Removal	400	300	600	175	600	600
271-790-930.000	Repairs & Maintenance	11,638	9,048	28,900	4,933	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	180,000
271-790-956.000	Miscellaneous Expense	3,336	1,836	1,400	790	1,400	1,400
271-790-970.000	Capital Outlay	1,853	2,300	40,205	0	40,205	40,205
271-790-970.001	Capital Outlay-Fixed Asset	0	0	0	0	63,200	63,200
271-790-975.000	Building-New Construction	0	0	0	0	0	0
271-790-982.000	Books	95,622	107,314	100,000	51,494	100,000	100,000
271-790-982.100	Magazines & Periodicals	12,482	15,084	19,000	1,785	19,000	19,000
271-790-982.200	AV-Audio Books	7,017	8,924	7,000	3,728	7,000	7,000
271-790-982.300	AV-DVD	7,003	13,033	7,000	2,287	8,000	8,000
271-790-982.400	AV-Music	6,473	6,987	8,000	1,315	7,000	7,000
271-790-982.500	AV-Software	2,511	2,502	3,000	0	3,000	3,000
271-790-982.600	Electronic Subscription	1,600	2,000	1,600	2,200	14,000	14,000
Totals for dept 790-Library		1,115,507	1,144,588	1,313,205	527,805	1,483,605	1,483,605
TOTAL APPROPRIATIONS		1,115,507	1,144,588	1,313,205	527,805	1,483,605	1,483,605
NET OF REVENUES/APPROPRIATIONS - FUND 271		142,009	66,347	0	(326,590)	0	0

User: DCAR

Fund 592 Water/Sewer Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
592-000-446.000	Penalties & Arrears	84,192	90,507	85,000	47,979	95,000	95,000
592-000-599.000	Contribution from Fund Balance	0	0	1,400,000	0	1,662,063	1,662,063
592-000-628.000	Service Connections	19,820	15,440	15,000	14,309	20,000	20,000
592-000-629.000	Inspections	9,176	8,084	7,000	7,060	8,000	8,000
592-000-631.000	Labor Billed	5,427	4,840	10,000	11,629	11,000	11,000
592-000-631.100	Repair Reimbursement	970	966	5,000	254	1,000	1,000
592-000-637.000	Water Turn-On Fee	7,534	9,033	8,500	4,480	8,500	8,500
592-000-645.000	Water Customer Sales	3,574,284	3,414,029	3,615,363	1,691,170	4,000,000	4,000,000
592-000-645.200	Unmetered Water Charge	8,940	9,193	11,000	9,082	13,000	13,000
592-000-646.000	Sewage Treatment Sales	3,306,584	3,418,931	3,500,000	1,576,399	3,800,000	3,800,000
592-000-646.018	Sewer Revenue-Jamestown	112,859	139,650	120,000	72,618	0	0
592-000-647.000	Meters	24,595	27,800	30,000	23,610	50,000	50,000
592-000-665.009	Interest	45,876	15,913	50,000	1,142	30,000	30,000
592-000-665.100	Interest Assessments	26,923	14,704	6,000	10,523	6,000	6,000
592-000-672.100	Watermain Levied	19,432	11,927	10,000	5,333	10,000	10,000
592-000-672.200	Sewermain Levied	20,383	114,417	20,000	38,251	30,000	30,000
592-000-672.300	Sewer Hookup Levied	115,800	198,040	120,000	98,800	200,000	200,000
592-000-672.400	Water Hookup Levied	34,955	35,785	35,000	36,150	40,000	40,000
592-000-673.000	Contributed Water Lines-Developer	0	0	0	0	0	0
592-000-673.100	Contributed Sewer Lines-Developer	0	0	0	0	0	0
592-000-686.000	Miscellaneous Revenue	9,513	12,985	8,000	2,898	8,000	8,000
Totals for dept 000-Revenues		7,427,263	7,542,244	9,055,863	3,651,687	9,992,563	9,992,563
TOTAL ESTIMATED REVENUES		7,427,263	7,542,244	9,055,863	3,651,687	9,992,563	9,992,563

User: DCAR

Fund 592 Water/Sewer Fund

DB: Bsa Gl

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
APPROPRIATIONS							
Dept 441-Dept of Public Works							
592-441-702.009	Salaries and Wages	449,545	452,313	530,000	258,949	560,000	560,000
592-441-702.609	Longevity Pay	6,364	6,960	8,000	7,288	8,500	8,500
592-441-702.809	Overtime	7,595	8,095	11,000	4,913	11,000	11,000
592-441-715.000	Social Security	34,554	34,067	42,500	19,658	42,500	42,500
592-441-726.009	Supplies	94,822	119,510	112,500	85,303	112,500	112,500
592-441-726.109	Meters	2,464	6,698	15,000	70,689	200,000	200,000
592-441-727.009	Postage	20,945	23,178	40,000	12,594	40,000	40,000
592-441-741.009	Uniforms	1,909	2,061	3,000	2,191	3,000	3,000
592-441-801.009	Legal	7,660	10,283	12,000	671	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	16,241	5,441	25,000	2,816	25,000	25,000
592-441-803.009	Independent Audit	7,000	7,500	10,000	7,605	10,000	10,000
592-441-806.009	Computer	15,190	14,695	43,000	16,350	65,000	65,000
592-441-810.009	Water Purchased-Ottawa Cty	2,324,207	2,218,096	2,500,000	1,262,249	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	90,135	90,991	80,000	50,196	120,000	120,000
592-441-811.009	Sewage Treatment	2,440,900	2,846,351	3,160,000	1,301,708	3,160,000	3,160,000
592-441-812.009	Service Connect Install	12,517	9,408	20,000	5,278	20,000	20,000
592-441-820.009	Classes & Training	1,153	1,844	3,000	780	3,000	3,000
592-441-828.009	Dues & Memberships	1,320	1,425	1,500	95	1,500	1,500
592-441-834.009	Hospitalization	95,888	97,897	127,000	61,177	150,000	150,000
592-441-836.009	Life Insurance	3,227	2,332	1,800	711	1,800	1,800
592-441-837.009	Insurance & Bonds	74,567	76,851	95,000	68,983	95,000	95,000
592-441-853.009	Telephone	19,677	20,833	34,000	12,010	34,000	34,000
592-441-860.009	Transportation	17,541	20,903	25,000	11,963	25,000	25,000
592-441-874.009	Retirement Benefits	38,366	41,739	57,063	23,164	57,063	57,063
592-441-900.009	Printing & Publishing	116	0	500	177	500	500
592-441-920.009	Natural Gas	19,996	15,995	26,000	7,722	26,000	26,000
592-441-921.009	Electric	90,269	87,545	93,000	59,479	100,000	100,000
592-441-923.009	Trash Removal	375	488	1,000	263	1,000	1,000
592-441-925.009	Easement Agreements	0	20	2,000	0	2,000	2,000
592-441-930.008	Sewer Backup Expenses	200,000	0	0	32,141	0	0
592-441-930.009	Repairs & Maintenance	153,839	119,252	363,800	108,456	300,000	300,000
592-441-930.200	Rush Creek Lift Station	6,100	14,534	0	6,682	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	912	912	2,700	0	2,700	2,700
592-441-956.009	Miscellaneous Expense	451	939	500	1,280	500	500
592-441-968.009	Depreciation & Depletion	1,233,947	1,467,116	1,400,000	0	1,600,000	1,600,000
592-441-970.009	Capital Outlay	2,422	0	200,000	0	200,000	200,000
Totals for dept 441-Dept of Public Works		7,492,214	7,826,272	9,055,863	3,503,541	9,992,563	9,992,563
TOTAL APPROPRIATIONS		7,492,214	7,826,272	9,055,863	3,503,541	9,992,563	9,992,563
NET OF REVENUES/APPROPRIATIONS - FUND 592		(64,951)	(284,028)	0	148,146	0	0

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2012 ACTIVITY THRU 07/31/12	2013 MANAGER BUDGET	2013 BOARD BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 703	0	0	0	0	0	0

Fund 703 Current Tax Collection

Calculations as of '07/31/2012

2013 Budget Report

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	2013
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 07/31/12	MANAGER BUDGET	BOARD BUDGET
	ESTIMATED REVENUES - ALL FUNDS	16,858,944	17,596,924	19,696,771	9,315,163	21,380,880	21,380,880
	APPROPRIATIONS - ALL FUNDS	17,040,847	18,082,455	19,696,771	7,433,133	21,380,880	21,380,880
	NET OF REVENUES/APPROPRIATIONS -	(181,903)	(485,531)	0	1,882,030	0	0