

2019 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2019 Budget (Copy attached) hereby be tentatively adopted;

That a public hearing on the proposed budget be held on September 10, 2018 at 7:00 PM and be published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.7500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2019 for the various township activities are as follows:

Township Board	57,950
Supervisor's Department	29,715
Superintendent Department	196,445
General Office and Facilities	287,440
Clerk's Department	23,250
Board of Review	4,305
Treasurer's Department	20,420
Assessing Department	239,900
Election	49,000
Cemetery	260,315
Sheriff Dept./E-Unit	1,852,000
Crossing Guard	85,090
Fire Department	856,900
Building Department	304,050
Drains	1,003,000
Highway and Streets	2,136,000
Street Lights	492,000
Planning Commission	24,800
Zoning Board of Appeals	5,500
Parks and Recreation	568,100
Library	12,400,600
Senior Transportation	130,200
Senior Center	230,350
Media/Marketing/WCET	170,000
Museum	15,100
Transfer To Other Funds	0
Total General Fund	21,442,430

That estimated township expenditures for 2019 for the other various township funds are as follows:

Perpetual Care Fund	50,000
Water and Sewer Fund	10,380,000

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 2019-year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. The Township Superintendent is authorized to set wage ranges, Pay rates and benefits.

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

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

Motion made by _____, seconded by _____ to adopt the foregoing resolution and attached policy changes.
Motion Carried.

Georgetown Township Clerk

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,000,998	4,182,815	4,415,000	4,414,635	4,680,000	4,680,000
101-000-408.000	Mobile Home Park Tax	413	408	400	272	400	400
101-000-415.000 *	Act 198 Tax	5,589	7,174	6,400	7,923	5,000	5,000
101-000-416.000 *	Fee for School Tax Collection	44,060	44,600	44,000	44,948	45,000	45,000
101-000-445.000	Penalties and Interest	9,377	9,964	9,000	7,001	7,000	7,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	46,475	49,360	40,000	27,130	45,000	45,000
101-000-477.000	Building Permits	42,282	39,788	40,000	29,118	40,000	40,000
101-000-480.000	Mechanical Permits	15,813	16,149	15,000	10,346	15,000	15,000
101-000-481.000	Electrical Permit	10,746	11,811	10,000	6,381	10,000	10,000
101-000-484.000	Plumbing Permits	8,939	9,107	8,000	5,326	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,622,022	3,886,477	3,700,000	1,206,425	3,900,000	3,900,000
101-000-574.101	Statutory Revenue Sharing	124,350	149,966	120,000	54,166	150,000	150,000
101-000-574.102	Local Community Stablization Sha	0	0	0	7,209	0	0
101-000-574.200	Maintenance Fee	20,499	20,788	20,000	20,381	20,000	20,000
101-000-574.500	Returnable License Fee	6,435	7,809	6,500	399	6,500	6,500
101-000-599.000	Contribution from Fund Balance	0	0	2,559,582	0	11,103,705	11,103,705
101-000-608.000	Special Use Permit	1,800	2,900	3,500	4,000	4,000	4,000
101-000-609.000	Zoning Variances	700	2,700	3,000	1,900	3,000	3,000
101-000-610.000	Platting Fees	5,400	14,025	18,000	4,000	10,000	10,000
101-000-611.000	Site Plan and PUD Fees	9,900	14,450	10,000	6,500	10,000	10,000
101-000-612.000	Rezoning Fees	900	900	0	1,350	0	0
101-000-613.000	Cemetery Deed Transfer Fee	330	700	0	500	0	0
101-000-634.000	Grave Openings	84,453	98,724	90,000	69,012	95,000	95,000
101-000-635.000	Ice Time Rental	360,495	333,317	280,000	115,309	0	0
101-000-635.001	Adult Hockey	195,121	144,790	140,000	72,894	0	0
101-000-635.002	Learn-to-Skate	17,210	13,381	20,000	6,456	0	0
101-000-635.003	Learn-to-Play	10,940	23,731	15,000	7,385	0	0
101-000-635.004	Youth Hockey	116,269	101,918	100,000	45,609	0	0
101-000-635.005	Camps	2,304	3,400	15,000	1,350	0	0
101-000-635.007	Tournaments	3,600	36,889	40,000	8,227	0	0
101-000-635.100	Public Skating	30,948	25,576	35,000	16,297	0	0
101-000-635.101	Drop In Hockey	29,890	22,300	35,000	8,116	0	0
101-000-635.102	Open Free Style Skating	16,627	16,985	20,000	7,568	0	0
101-000-635.103	Skate Rental	13,653	9,441	12,000	6,766	0	0
101-000-635.104	Skate Mates	2,189	1,912	1,500	1,595	0	0
101-000-635.105	Skate Sharpening	18	36	0	0	0	0
101-000-635.200	Vending Machine	1,181	1,489	1,500	816	0	0
101-000-635.201	Video Arcade Machines	1,692	1,857	1,500	674	0	0
101-000-635.202	Birthday Parties/Meeting Rooms	2,729	2,658	5,000	2,466	0	0
101-000-635.203	Advertising	2,600	1,500	1,000	2,250	0	0
101-000-635.301	Sales Ice Concessions	11,000	25,000	24,000	11,000	0	0
101-000-635.302	Proshop Sales	7,150	4,750	5,400	3,600	0	0
101-000-636.000	Annual Cemetery Care	504	144	50	0	50	50
101-000-639.000	Senior Class Fees	19,789	45,421	20,000	28,370	45,000	45,000
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	26,049	3,087	2,500	2,441	2,500	2,500
101-000-639.003	Senior Rents	900	675	900	600	900	900
101-000-639.200	Transportation Fares	60,640	58,592	50,000	37,442	50,000	50,000
101-000-639.201	Transportation Grant	2,891	203,270	130,000	124,666	30,000	30,000
101-000-641.000	Weed Removal	2,450	1,250	2,700	0	2,000	2,000
101-000-643.000	Cemetery Lots	48,300	41,400	48,000	32,450	50,000	50,000
101-000-649.100	Park Entrance Fees	21,915	12,395	22,000	7,235	10,000	10,000

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-649.200	Park Concessions	851	0	0	0	0	0
101-000-650.000	Cable TV	548,618	576,194	500,000	283,273	525,000	525,000
101-000-650.100	Cable TV C-TEC	873	690	600	316	600	600
101-000-650.300	Allendale Telephone	612	848	1,000	445	800	800
101-000-650.400	at&t cable fees	247,382	199,329	230,000	92,922	180,000	180,000
101-000-658.000	Fines	59,131	55,520	70,000	30,383	55,000	55,000
101-000-665.000	Interest	71,385	102,115	40,000	35,148	30,000	30,000
101-000-665.100	Interest Assessments	260	406	50	195	50	50
101-000-667.000	Rents	189,848	116,889	150,000	59,322	0	0
101-000-667.570	Rent-Ice Arena	30,488	28,355	30,000	716	0	0
101-000-672.000	Special Assessment Revenue	2,198	2,869	1,000	0	1,000	1,000
101-000-673.200	Sale of Fixed Assets	436,423	2,019,225	800,000	2,554,962	0	0
101-000-675.000	Donations	7,300	5,474	0	500	0	0
101-000-675.200	Fire Prevention Donation	55	10	0	15	0	0
101-000-676.000	Fire Dept Cost Recovery	(7,250)	0	0	0	0	0
101-000-677.000	Election Reimbursement	57,118	11,819	15,000	23,078	20,000	20,000
101-000-686.000	Miscellaneous Revenue	9,115	28,709	10,000	29,284	10,000	10,000
101-000-686.003	Senior Memberships	9,440	16,271	9,000	13,075	15,000	15,000
101-000-699.711	Transfers In	45,301	38,502	20,000	8,976	38,000	38,000
Totals for dept 000 - Revenues		10,782,908	12,914,229	14,026,307	9,614,614	21,226,730	21,226,730

* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000	Property Taxes						
	FOOTNOTE AMOUNTS:					4,680,000	4,680,000
	Taxable Value of 1,702,000.000 @ 2.75 Mills						
415.000	Act 198 Tax						
	FOOTNOTE AMOUNTS:					5,000	5,000
	1/2 of 3.660.000TV * 2.75mills						
416.000	Fee for School Tax Collection						
	FOOTNOTE AMOUNTS:					45,000	45,000
	18,000 Parcels @ 2.50/Parcel						
	DEPT '000' TOTAL					4,730,000	4,730,000

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ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	0	0	600	940	600	600
101-790-566.000	State Aid-Library	0	0	30,500	36,055	30,500	30,500
101-790-607.000	Fees	0	0	21,600	12,036	21,600	21,600
101-790-656.000	Penal Fines	0	0	145,000	133,690	145,000	145,000
101-790-658.000	Fines	0	0	18,000	18,643	18,000	18,000
101-790-674.000	Contributions and Donations	0	0	0	3,679	0	0
Totals for dept 790 - Library		0	0	215,700	205,043	215,700	215,700
TOTAL ESTIMATED REVENUES		10,782,908	12,914,229	14,242,007	9,819,657	21,442,430	21,442,430

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APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	23,744	27,523	34,000	15,192	35,000	35,000
101-101-702.600	Longevity Pay	233	50	400	176	400	400
101-101-715.000	Social Security	1,858	2,086	2,950	1,342	2,950	2,950
101-101-726.000	Supplies	135	619	500	49	500	500
101-101-820.000	Classes & Training	1,014	674	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,370	7,165	7,200	6,738	7,200	7,200
101-101-860.000	Transportation	215	128	400	90	400	400
101-101-874.000	Retirement Benefits	2,426	723	4,000	1,681	4,000	4,000
101-101-900.000	Printing & Publishing	3,245	2,659	3,000	4,163	3,000	3,000
101-101-956.000	Miscellaneous Expense	389	3,101	500	1,084	500	500
Totals for dept 101 - Township Board		39,629	44,728	56,950	30,515	57,950	57,950

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APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	17,582	18,121	23,000	10,986	23,000	23,000
101-171-702.600	Longevity Pay	304	71	300	245	300	300
101-171-715.000	Social Security	1,328	1,384	1,715	995	1,715	1,715
101-171-726.000	Supplies	210	0	200	29	200	200
101-171-820.000	Classes & Training	0	0	1,000	0	1,000	1,000
101-171-860.000	Transportation	114	0	400	0	400	400
101-171-874.000	Retirement Benefits	1,900	2,011	2,700	1,427	2,700	2,700
101-171-956.000	Miscellaneous Expense	400	4	400	25	400	400
101-171-970.000	Capital Outlay	0	0	2,000	1,000	0	0
Totals for dept 171 - Supervisor		21,838	21,591	31,715	14,707	29,715	29,715

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	116,941	123,003	127,187	76,389	131,002	131,002
101-172-702.600	Longevity Pay	3,171	3,267	3,400	3,399	3,502	3,502
101-172-715.000	Social Security	8,406	8,951	9,500	6,718	9,700	9,700
101-172-726.000	Supplies	575	551	650	420	650	650
101-172-820.000	Classes & Training	923	0	1,850	0	1,850	1,850
101-172-828.000	Dues and Memberships	860	495	1,200	0	1,200	1,200
101-172-834.000	Hospitalization	19,822	19,917	25,000	12,150	25,000	25,000
101-172-836.000	Life Insurance	152	166	235	111	235	235
101-172-837.000	Insurance & Bonds	150	150	150	150	150	150
101-172-853.000	Telephone	0	0	800	0	800	800
101-172-860.000	Transportation	4,478	4,200	4,200	2,800	4,200	4,200
101-172-874.000	Retirement Benefits	13,739	14,079	15,200	9,617	15,656	15,656
101-172-956.000	Miscellaneous Expense	0	10	500	10	500	500
101-172-970.000	Capital Outlay	0	0	2,000	1,000	2,000	2,000
Totals for dept 172 - Superintendent		169,217	174,789	191,872	112,764	196,445	196,445

User: DCAR

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	48,146	46,885	68,000	29,478	70,040	70,040
101-201-715.000	Social Security	3,472	3,456	5,600	2,410	5,700	5,700
101-201-726.000	Supplies	15,349	15,089	20,000	7,643	20,000	20,000
101-201-727.000	Postage	23,118	19,980	25,000	4,875	25,000	25,000
101-201-801.000	Legal	26,324	9,576	30,000	(561)	30,000	30,000
101-201-806.000	Computer	20,787	21,941	30,000	15,905	30,000	30,000
101-201-820.000	Classes & Training	0	0	4,000	70	4,000	4,000
101-201-837.000	Insurance & Bonds	7,571	13,948	11,000	5,144	11,000	11,000
101-201-874.000	Retirement Benefits	4,982	5,245	8,700	3,558	8,700	8,700
101-201-923.000	Trash Removal	336	145	1,000	0	1,000	1,000
101-201-930.000	Repairs & Maintenance	14,124	10,244	16,000	1,420	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,069	2,055	6,000	777	6,000	6,000
101-201-970.000	Capital Outlay	10,424	43,776	60,000	18,679	60,000	60,000
Totals for dept 201 - General Expense		176,702	192,340	285,300	89,398	287,440	287,440

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	13,405	14,146	16,250	9,129	16,000	16,000
101-215-702.600	Longevity Pay	211	221	300	244	300	300
101-215-715.000	Social Security	1,050	1,097	1,400	777	1,400	1,400
101-215-726.000	Supplies	0	0	500	46	500	500
101-215-820.000	Classes & Training	0	489	1,600	870	1,600	1,600
101-215-828.000	Dues and Memberships	180	260	800	180	800	800
101-215-860.000	Transportation	172	187	500	92	500	500
101-215-874.000	Retirement Benefits	1,492	1,558	1,650	1,098	1,650	1,650
101-215-956.000	Miscellaneous Expense	2	0	500	0	500	500
101-215-970.000	Capital Outlay	0	0	2,000	1,000	0	0
Totals for dept 215 - Clerk		16,512	17,958	25,500	13,436	23,250	23,250

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	2,319	2,657	3,500	1,788	3,500	3,500
101-247-715.000	Social Security	177	191	380	149	380	380
101-247-900.000	Printing & Publishing	0	344	200	328	200	200
101-247-956.000	Miscellaneous Expense	0	102	225	100	225	225
Totals for dept 247 - Board of Review		<u>2,496</u>	<u>3,294</u>	<u>4,305</u>	<u>2,365</u>	<u>4,305</u>	<u>4,305</u>

User: DCAR

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	11,975	13,521	16,000	8,232	16,500	16,500
101-253-702.600	Longevity Pay	142	147	170	181	170	170
101-253-715.000	Social Security	920	1,044	1,300	701	1,300	1,300
101-253-726.000	Supplies	0	0	50	0	50	50
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	50	50
101-253-860.000	Transportation	0	9	100	4	50	50
101-253-874.000	Retirement Benefits	1,304	1,490	1,700	991	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
101-253-970.000	Capital Outlay	0	0	2,000	1,000	0	0
Totals for dept 253 - Treasurer		14,341	16,211	21,970	11,109	20,420	20,420

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Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	82,595	112,320	150,000	83,966	154,500	154,500
101-257-702.600	Longevity Pay	1,035	1,176	1,300	1,503	1,700	1,700
101-257-702.800	Overtime	4,128	845	5,000	752	5,000	5,000
101-257-715.000	Social Security	6,742	8,253	9,200	6,779	9,500	9,500
101-257-726.000	Supplies	3,289	5,582	8,000	1,790	8,000	8,000
101-257-727.000	Postage	7,613	7,450	8,500	15,179	8,500	8,500
101-257-801.000	Legal	0	0	3,000	0	3,000	3,000
101-257-806.000	Computer	624	470	4,000	6,002	4,000	4,000
101-257-820.000	Classes & Training	135	90	2,000	120	2,000	2,000
101-257-828.000	Dues and Memberships	290	285	300	0	300	300
101-257-834.000	Hospitalization	6,585	13,923	25,000	12,604	25,000	25,000
101-257-836.000	Life Insurance	152	249	400	222	400	400
101-257-860.000	Transportation	1,642	847	2,500	700	2,500	2,500
101-257-874.000	Retirement Benefits	7,597	10,901	15,000	8,002	15,000	15,000
101-257-956.000	Miscellaneous Expense	1,711	0	500	0	500	500
Totals for dept 257 - Assessing Department		124,138	162,391	234,700	137,619	239,900	239,900

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APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	9,692	546	150,000	17,175	10,000	10,000
101-262-715.000	Social Security	609	41	2,500	342	1,000	1,000
101-262-726.000	Supplies	21,300	38,304	15,000	8,492	15,000	15,000
101-262-727.000	Postage	13,351	3,840	11,000	2,215	11,000	11,000
101-262-802.400	Election Inspectors	101,633	0	30,000	0	0	0
101-262-900.000	Printing & Publishing	68	0	3,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	0	0	5,000	0	5,000	5,000
101-262-956.000	Miscellaneous Expense	23,163	4,934	28,000	7,328	5,000	5,000
101-262-970.000	Capital Outlay	0	0	10,000	0	1,000	1,000
Totals for dept 262 - Election		169,816	47,665	254,500	35,552	49,000	49,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 276 - Cemetery							
101-276-702.000	Salaries and Wages	49,837	52,387	61,500	31,515	63,345	63,345
101-276-702.600	Longevity Pay	776	846	900	954	900	900
101-276-702.800	Overtime	2,062	3,344	4,000	2,534	4,000	4,000
101-276-715.000	Social Security	3,998	4,134	4,400	2,833	4,500	4,500
101-276-726.000	Supplies	39,544	23,877	35,000	15,434	35,000	35,000
101-276-741.000	Uniforms	298	631	850	212	850	850
101-276-803.000	Independent Audit	800	800	800	800	800	800
101-276-806.000	Computer	844	852	3,000	1,870	1,000	1,000
101-276-808.000	Memorial Day	50	50	600	50	600	600
101-276-820.000	Classes & Training	488	419	600	376	600	600
101-276-834.000	Hospitalization	19,937	19,953	26,000	12,153	26,000	26,000
101-276-836.000	Life Insurance	152	166	220	111	220	220
101-276-837.000	Insurance & Bonds	0	0	5,000	5,000	5,000	5,000
101-276-853.000	Telephone	540	595	1,100	400	1,100	1,100
101-276-860.000	Transportation	748	526	4,200	454	4,200	4,200
101-276-874.000	Retirement Benefits	4,882	5,132	6,200	3,274	6,200	6,200
101-276-920.000	Natural Gas	1,108	1,128	2,000	772	2,000	2,000
101-276-921.000	Electric	3,418	4,028	3,500	1,776	3,500	3,500
101-276-923.000	Trash Removal	0	322	0	378	500	500
101-276-930.000	Repairs & Maintenance	38,111	56,145	50,000	23,631	50,000	50,000
101-276-956.000	Miscellaneous Expense	0	235	0	150	0	0
101-276-970.000	Capital Outlay	19,161	511	50,000	0	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	202,839	6,355	0	0	0	0
Totals for dept 276 - Cemetery		389,593	182,436	259,870	104,677	260,315	260,315

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,542,958	1,689,075	1,650,000	820,207	1,850,000	1,850,000
101-301-881.000	Crime Prevention	0	0	2,000	0	2,000	2,000
Totals for dept 301 - Sheriff/E-Unit		1,542,958	1,689,075	1,652,000	820,207	1,852,000	1,852,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	58,953	63,663	70,500	35,261	72,600	72,600
101-315-715.000	Social Security	4,458	4,829	5,800	2,847	5,800	5,800
101-315-726.000	Supplies	1,353	83	1,190	0	1,190	1,190
101-315-837.000	Insurance & Bonds	3,000	3,000	3,000	3,000	3,000	3,000
101-315-930.000	Repairs & Maintenance	1,770	1,770	2,500	0	2,500	2,500
Totals for dept 315 - Crossing Guard		69,534	73,345	82,990	41,108	85,090	85,090

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	171,574	194,574	195,000	100,038	215,000	215,000
101-336-702.300	Paid on Call Wages	209,953	186,328	245,000	144,856	245,000	245,000
101-336-702.600	Longevity Pay	2,821	3,078	3,200	2,430	3,200	3,200
101-336-715.000	Social Security	27,977	29,005	34,000	20,839	35,000	35,000
101-336-726.000	Supplies	15,486	23,076	15,000	20,908	15,000	15,000
101-336-741.000	Uniforms	5,448	5,065	8,000	3,539	8,000	8,000
101-336-741.100	Turn Out Gear	36,580	88,458	15,000	9,142	20,000	20,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	9,675	9,503	7,700	7,815	7,700	7,700
101-336-820.000	Classes & Training	3,931	16,927	10,000	12,070	10,000	10,000
101-336-828.000	Dues and Memberships	375	815	1,500	155	1,500	1,500
101-336-834.000	Hospitalization	49,347	49,371	63,000	21,387	63,000	63,000
101-336-835.000	Health Services	8,495	5,848	4,000	1,605	4,000	4,000
101-336-836.000	Life Insurance	457	499	500	291	500	500
101-336-837.000	Insurance & Bonds	30,132	30,255	22,000	19,154	22,000	22,000
101-336-853.000	Telephone	2,123	2,295	3,000	1,405	3,000	3,000
101-336-860.000	Transportation	7,870	8,838	15,000	6,129	15,000	15,000
101-336-874.000	Retirement Benefits	20,258	20,760	21,000	10,694	21,000	21,000
101-336-883.000	Fire Prevention	4,496	3,580	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	10,841	12,478	22,000	8,836	22,000	22,000
101-336-921.000	Electric	22,784	22,491	29,000	13,106	29,000	29,000
101-336-923.000	Trash Removal	776	657	1,000	456	1,000	1,000
101-336-930.000	Repairs & Maintenance	73,010	69,571	60,000	53,117	60,000	60,000
101-336-930.100	Building Repairs	7,752	6,747	7,500	5,470	7,500	7,500
101-336-956.000	Miscellaneous Expense	897	1,227	3,500	311	3,500	3,500
101-336-970.000	Capital Outlay	39,113	383,991	10,000	1,333	30,000	30,000
101-336-970.001	Capital Outlay-Fixed Asset	76,479	0	179,235	0	0	0
101-336-970.002	Dive Team Equipment	15,590	8,457	10,000	0	10,000	10,000
101-336-981.100	Fire Truck	0	0	70,000	0	0	0
Totals for dept 336 - Fire Dept		855,240	1,184,894	1,060,135	466,086	856,900	856,900

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 380 - Building Dept							
101-380-702.000	Salaries and Wages	138,892	146,916	175,000	92,286	180,000	180,000
101-380-702.600	Longevity Pay	1,991	2,193	3,500	2,381	3,500	3,500
101-380-702.800	Overtime	5,744	2,602	8,000	2,843	8,000	8,000
101-380-715.000	Social Security	11,182	11,754	12,500	8,207	13,000	13,000
101-380-726.000	Supplies	506	219	3,000	971	3,000	3,000
101-380-741.000	Uniforms	163	531	500	0	500	500
101-380-801.000	Legal	4,522	4,034	30,000	15,696	30,000	30,000
101-380-802.000	Engineering	0	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	700	2,100	3,000	2,100	3,000	3,000
101-380-806.000	Computer	0	0	9,000	2,000	2,000	2,000
101-380-806.200	GIS Ottawa County	9,586	9,775	10,000	9,866	10,000	10,000
101-380-820.000	Classes & Training	55	0	1,000	0	1,000	1,000
101-380-828.000	Dues and Memberships	650	0	0	0	650	650
101-380-834.000	Hospitalization	10,264	10,648	15,000	6,719	15,000	15,000
101-380-836.000	Life Insurance	282	307	400	205	400	400
101-380-837.000	Insurance & Bonds	7,500	7,500	10,000	10,000	10,000	10,000
101-380-860.000	Transportation	1,709	2,657	4,000	1,178	4,000	4,000
101-380-874.000	Retirement Benefits	14,158	14,234	15,500	9,578	15,500	15,500
101-380-956.000	Miscellaneous Expense	2,415	1,125	500	620	500	500
Totals for dept 380 - Building Dept		210,319	216,595	304,900	164,650	304,050	304,050

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 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	74,049	99,809	1,024,494	123,553	1,000,000	1,000,000
Totals for dept 445 - Drains		<u>74,049</u>	<u>99,809</u>	<u>1,027,494</u>	<u>123,553</u>	<u>1,003,000</u>	<u>1,003,000</u>

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,504,092	1,855,945	2,100,000	760,324	2,100,000	2,100,000
101-446-828.000	Dues and Memberships	19,942	19,197	20,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	5,885	15,444	16,000	4,720	16,000	16,000
101-446-956.000	Miscellaneous Expense	5,622	7,863	0	2,244	0	0
Totals for dept 446 - Highway & Street		1,535,541	1,898,449	2,136,000	767,288	2,136,000	2,136,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	0	2,764	2,000	(1,724)	2,000	2,000
101-448-921.000	Electric	442,021	360,526	480,000	198,311	490,000	490,000
Totals for dept 448 - Street Lights		<u>442,021</u>	<u>363,290</u>	<u>482,000</u>	<u>196,587</u>	<u>492,000</u>	<u>492,000</u>

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 721 - Planning Commission							
101-721-702.000	Salaries and Wages	4,372	6,320	9,000	3,794	9,000	9,000
101-721-715.000	Social Security	367	483	800	323	800	800
101-721-804.000	Planner	0	0	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	0	0	500	95	500	500
101-721-828.000	Dues and Memberships	0	0	800	0	800	800
101-721-860.000	Transportation	0	0	100	0	100	100
101-721-900.000	Printing & Publishing	2,260	2,113	3,500	1,687	3,500	3,500
101-721-956.000	Miscellaneous Expense	0	58	100	0	100	100
Totals for dept 721 - Planning Commission		6,999	8,974	24,800	5,899	24,800	24,800

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 722 - Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	1,450	2,652	3,000	1,002	3,000	3,000
101-722-715.000	Social Security	116	190	300	96	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	1,818	594	1,000	218	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	240	200	1,514	200	200
Totals for dept 722 - Zoning Board of Appeals		3,384	3,676	5,500	2,830	5,500	5,500

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APPROPRIATIONS							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	116,771	125,059	165,000	79,860	168,000	168,000
101-751-702.600	Longevity Pay	1,510	1,664	1,800	1,824	2,000	2,000
101-751-702.800	Overtime	8,347	8,299	8,500	5,926	9,000	9,000
101-751-715.000	Social Security	9,642	10,320	10,500	7,163	11,000	11,000
101-751-726.000	Supplies	46,921	25,156	25,000	11,230	25,000	25,000
101-751-741.000	Uniforms	1,240	765	600	291	600	600
101-751-801.000	Legal	0	779	10,000	0	5,000	5,000
101-751-803.000	Independent Audit	1,000	500	1,000	500	1,000	1,000
101-751-820.000	Classes & Training	400	0	500	0	500	500
101-751-828.000	Dues and Memberships	500	0	0	0	0	0
101-751-834.000	Hospitalization	27,280	27,408	34,000	16,636	34,000	34,000
101-751-836.000	Life Insurance	282	307	300	205	300	300
101-751-837.000	Insurance & Bonds	13,000	19,809	14,000	13,000	14,000	14,000
101-751-853.000	Telephone	700	1,060	700	720	700	700
101-751-860.000	Transportation	3,361	3,329	5,000	2,515	5,000	5,000
101-751-874.000	Retirement Benefits	10,649	11,112	12,000	7,501	12,000	12,000
101-751-921.000	Electric	18,984	20,847	22,000	13,479	23,000	23,000
101-751-923.000	Trash Removal	1,705	2,333	2,200	1,781	2,500	2,500
101-751-930.000	Repairs & Maintenance	71,050	72,748	100,000	47,748	100,000	100,000
101-751-930.010	Mowing	32,715	44,348	70,000	24,966	70,000	70,000
101-751-930.020	Fertilizer	44	16,455	12,000	8,227	17,000	17,000
101-751-930.030	Sprinkling Repair	3,436	4,425	11,000	5,235	11,000	11,000
101-751-930.040	Algae Treatments	5,825	4,585	6,000	4,425	6,000	6,000
101-751-956.000	Miscellaneous Expense	2,493	784	500	685	500	500
101-751-970.000	Capital Outlay	1,025,124	102,806	50,000	10,639	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	811,380	1,195,817	500,000	14,174	0	0
Totals for dept 751 - Parks & Recreation		2,214,359	1,700,715	1,062,600	278,730	568,100	568,100

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	0	0	780,000	351,039	750,000	750,000
101-790-709.000	FICA	0	0	55,000	28,709	55,000	55,000
101-790-714.000	Longevity Pay	0	0	9,000	5,368	9,000	9,000
101-790-716.000	Defined Contribution Pension Plan	0	0	44,000	20,191	44,000	44,000
101-790-718.000	Health Insurance	0	0	75,000	27,145	75,000	75,000
101-790-725.000	Life Insurance	0	0	1,400	667	1,400	1,400
101-790-752.000	Supplies	0	0	36,600	23,543	60,000	60,000
101-790-790.000	Books-Print Subscriptions	0	0	135,000	60,791	115,000	115,000
101-790-791.000	Digital Subscriptions	0	0	89,000	24,041	110,000	110,000
101-790-803.000	Independent Audit	0	0	1,000	1,000	1,000	1,000
101-790-806.000	Computer	0	0	33,000	17,007	33,000	33,000
101-790-809.000	Lakeland Library Coop	0	0	50,000	24,703	45,000	45,000
101-790-840.000	Insurance Premium	0	0	11,800	11,800	11,800	11,800
101-790-850.000	Communications	0	0	1,000	160	500	500
101-790-851.000	Mail/Postage	0	0	800	60	2,000	2,000
101-790-861.000	Transportation-Mileage	0	0	2,000	33	2,000	2,000
101-790-884.000	Library Programs	0	0	15,375	16,395	20,000	20,000
101-790-900.000	Printing & Publishing	0	0	2,000	2,718	2,500	2,500
101-790-910.000	Professional Development	0	0	5,500	2,337	5,500	5,500
101-790-919.000	Waste Disposal	0	0	430	1,122	1,000	1,000
101-790-920.000	Natural Gas	0	0	6,000	2,233	6,000	6,000
101-790-921.000	Electric	0	0	22,000	12,026	22,000	22,000
101-790-930.000	Repairs & Maintenance	0	0	28,900	4,827	28,900	28,900
101-790-970.000	Capital Outlay	0	0	190,000	9,388	0	0
101-790-975.000	Building-New Construction	0	0	2,050,000	179,508	11,000,000	11,000,000
Totals for dept 790 - Library		0	0	3,644,805	826,811	12,400,600	12,400,600

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Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 797 - Senior Transportation							
101-797-702.000	Salaries and Wages	55,177	53,704	55,000	32,424	60,000	60,000
101-797-715.000	Social Security	4,128	4,154	4,650	2,610	4,800	4,800
101-797-803.000	Independent Audit	900	500	900	500	900	900
101-797-820.000	Classes & Training	655	70	500	0	500	500
101-797-837.000	Insurance & Bonds	7,000	7,000	7,000	9,040	7,000	7,000
101-797-860.000	Transportation	22,128	11,954	30,000	6,989	30,000	30,000
101-797-930.000	Repairs & Maintenance	36,902	7,076	25,000	3,032	25,000	25,000
101-797-956.000	Miscellaneous Expense	2,088	2,079	2,000	1,703	2,000	2,000
101-797-970.000	Capital Outlay	0	138,932	100,000	106,729	0	0
Totals for dept 797 - Senior Transportation		128,978	225,469	225,050	163,027	130,200	130,200

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APPROPRIATIONS							
Dept 799 - Senior Center							
101-799-702.000	Salaries and Wages	96,318	103,264	114,200	68,854	117,000	117,000
101-799-715.000	Social Security	7,203	7,866	8,500	5,669	8,600	8,600
101-799-726.000	Supplies	9,371	11,408	8,500	5,053	8,500	8,500
101-799-802.300	Consulting/Activities	13,434	26,911	15,000	17,462	25,000	25,000
101-799-803.000	Independent Audit	500	500	500	500	500	500
101-799-837.000	Insurance & Bonds	2,250	2,250	4,000	4,000	4,000	4,000
101-799-853.000	Telephone	1,124	539	1,000	360	1,000	1,000
101-799-860.000	Transportation	492	271	250	70	250	250
101-799-874.000	Retirement Benefits	1,575	1,843	2,000	1,251	2,000	2,000
101-799-920.000	Natural Gas	6,258	4,359	5,000	2,656	6,000	6,000
101-799-921.000	Electric	10,681	10,602	9,000	7,119	12,000	12,000
101-799-923.000	Trash Removal	1,579	1,184	1,500	756	1,500	1,500
101-799-930.000	Repairs & Maintenance	13,303	15,862	5,000	10,919	15,000	15,000
101-799-956.000	Miscellaneous Expense	9,472	8,137	6,251	5,272	9,000	9,000
101-799-970.000	Capital Outlay	32,603	0	20,000	353	20,000	20,000
101-799-975.000	Building-New Construction	1,365,245	6,750	0	0	0	0
Totals for dept 799 - Senior Center		1,571,408	201,746	200,701	130,294	230,350	230,350

Budget Report
Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	25,569	14,874	50,000	0	50,000	50,000
101-800-961.000	Cable TV Consortium	148,526	142,031	110,000	34,071	120,000	120,000
Totals for dept 800 - Community Projects		174,095	156,905	160,000	34,071	170,000	170,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	0	1,821	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	1,000	1,000	1,000	1,000	1,000
101-804-853.000	Telephone	291	296	300	212	300	300
101-804-920.000	Natural Gas	962	1,088	2,000	477	2,000	2,000
101-804-921.000	Electric	1,213	1,146	1,600	764	1,600	1,600
101-804-930.000	Repairs & Maintenance	18,716	2,685	15,000	1,263	10,000	10,000
101-804-956.000	Miscellaneous Expense	0	56	0	0	0	0
Totals for dept 804 - Museum		22,182	8,092	20,100	3,716	15,100	15,100

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 805 - Ice Arena							
101-805-702.000	Salaries and Wages	222,171	275,459	235,000	164,178	0	0
101-805-715.000	Social Security	16,548	20,572	18,000	13,306	0	0
101-805-726.000	Supplies	19,171	18,786	20,000	8,249	0	0
101-805-727.000	Postage	0	0	500	0	0	0
101-805-801.000	Legal	0	0	500	15,907	0	0
101-805-803.000	Independent Audit	2,000	1,500	2,000	1,500	0	0
101-805-806.000	Computer	17,125	4,285	7,500	1,408	0	0
101-805-820.000	Classes & Training	6,471	0	2,500	1,104	0	0
101-805-828.000	Dues and Memberships	424	275	500	275	0	0
101-805-834.000	Hospitalization	27,630	25,226	35,000	15,653	0	0
101-805-836.000	Life Insurance	305	319	500	194	0	0
101-805-837.000	Insurance & Bonds	18,000	18,000	18,000	11,461	0	0
101-805-853.000	Telephone	1,894	2,268	2,000	1,373	0	0
101-805-860.000	Transportation	1,262	875	2,000	390	0	0
101-805-874.000	Retirement Benefits	13,360	10,097	15,000	8,610	0	0
101-805-900.000	Printing & Publishing	1,454	2,073	2,000	803	0	0
101-805-920.000	Natural Gas	65,865	78,972	75,000	43,282	0	0
101-805-921.000	Electric	195,498	224,968	200,000	134,543	0	0
101-805-923.000	Trash Removal	1,411	2,171	1,750	1,023	0	0
101-805-930.000	Repairs & Maintenance	71,372	91,598	75,000	100,567	0	0
101-805-956.000	Miscellaneous Expense	1,668	75	1,000	0	0	0
101-805-956.001	Credit Card Fees	6,108	8,045	5,000	5,777	0	0
101-805-957.001	Adult Hockey	36,030	34,555	35,000	20,960	0	0
101-805-957.002	Learn-to-Skate	0	280	1,000	0	0	0
101-805-957.003	Learn-to-Play	200	0	1,000	0	0	0
101-805-957.004	Youth Hockey	30,925	25,714	30,000	4,888	0	0
101-805-957.007	Tournaments	1,080	825	500	405	0	0
Totals for dept 805 - Ice Arena		757,972	846,938	786,250	555,856	0	0

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
101-965-999.271	Transfers Out-Library	861,900	865,000	0	0	0	0
Totals for dept 965 - Transfers Out		861,900	865,000	0	0	0	0
TOTAL APPROPRIATIONS		11,595,221	10,406,375	14,242,007	5,132,855	21,442,430	21,442,430
NET OF REVENUES/APPROPRIATIONS - FUND 101		(812,313)	2,507,854	0	4,686,802	0	0
BEGINNING FUND BALANCE		7,243,852	6,419,536	8,927,392	8,927,392	14,546,125	14,546,125
FUND BALANCE ADJUSTMENTS		(12,000)	0	931,931	931,931	0	0
ENDING FUND BALANCE		6,419,539	8,927,390	9,859,323	14,546,125	14,546,125	14,546,125

User: DCAR

Fund: 150 Cemetery Perpetual Care Fund

DB: Bsa Gl

Budget Report

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
150-000-636.100	Perpetual Care	58,300	42,350	0	34,550	0	0
150-000-665.000	Interest	45,301	38,502	40,000	8,924	50,000	50,000
150-000-666.000	Change in Investment	(10,458)	78,523	0	0	0	0
Totals for dept 000 - Revenues		93,143	159,375	40,000	43,474	50,000	50,000
TOTAL ESTIMATED REVENUES		93,143	159,375	40,000	43,474	50,000	50,000

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
150-000-999.000	Operating Transfers Out	45,301	38,502	40,000	8,924	50,000	50,000
Totals for dept 000 - Revenues		45,301	38,502	40,000	8,924	50,000	50,000
TOTAL APPROPRIATIONS		45,301	38,502	40,000	8,924	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		47,842	120,873	0	34,550	0	0
BEGINNING FUND BALANCE		1,182,749	1,230,591	1,351,465	1,351,465	1,386,015	1,386,015
ENDING FUND BALANCE		1,230,591	1,351,464	1,351,465	1,386,015	1,386,015	1,386,015

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
ESTIMATED REVENUES							
Dept 790 - Library							
271-790-566.000	State Aid-Library	30,724	30,733	0	0	0	0
271-790-567.000	USF Funds	4,383	3,491	0	0	0	0
271-790-626.000	Copier-Microfiche	2,544	2,120	0	0	0	0
271-790-627.000	AV-Rentals	7,957	6,100	0	0	0	0
271-790-627.100	Library Rental Books	532	193	0	0	0	0
271-790-656.000	Penal Fines	146,185	147,230	0	0	0	0
271-790-657.000	Overdue Material Fines	23,248	21,697	0	0	0	0
271-790-675.000	Donations	144	897	0	0	0	0
271-790-686.000	Miscellaneous Revenue	9,681	9,502	0	0	0	0
271-790-686.001	Fund Raising	1,277	784	0	0	0	0
271-790-686.011	On Going Book Sale	2,289	2,660	0	0	0	0
271-790-686.012	Quarterly Book Sale	5,912	6,547	0	0	0	0
271-790-699.000	Transfers In	861,900	865,000	0	0	0	0
Totals for dept 790 - Library		1,096,776	1,096,954	0	0	0	0
TOTAL ESTIMATED REVENUES		1,096,776	1,096,954	0	0	0	0

User: DCAR

Fund: 271 Library

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 790 - Library							
271-790-702.000	Salaries and Wages	554,476	581,772	0	0	0	0
271-790-715.000	Social Security	41,454	44,223	0	0	0	0
271-790-726.000	Supplies	23,598	21,230	0	0	0	0
271-790-726.001	Supplies from Fund Raising Income	1,237	760	0	0	0	0
271-790-726.400	Janitorial Supplies	760	1,510	0	0	0	0
271-790-727.000	Postage	209	114	0	0	0	0
271-790-803.000	Independent Audit	1,000	1,000	0	0	0	0
271-790-806.000	Computer	19,907	27,930	0	0	0	0
271-790-809.000	Lakeland Library Coop	37,421	37,750	0	0	0	0
271-790-820.000	Classes & Training	305	561	0	0	0	0
271-790-828.000	Dues and Memberships	1,470	1,862	0	0	0	0
271-790-834.000	Hospitalization	49,513	50,217	0	0	0	0
271-790-836.000	Life Insurance	890	837	0	0	0	0
271-790-837.000	Insurance & Bonds	11,800	11,800	0	0	0	0
271-790-853.000	Telephone	216	238	0	0	0	0
271-790-860.000	Transportation	1,256	753	0	0	0	0
271-790-874.000	Retirement Benefits	34,196	32,115	0	0	0	0
271-790-884.000	Library Programs	4,509	9,613	0	0	0	0
271-790-900.000	Printing & Publishing	37	452	0	0	0	0
271-790-920.000	Natural Gas	3,267	3,509	0	0	0	0
271-790-921.000	Electric	20,431	23,133	0	0	0	0
271-790-923.000	Trash Removal	336	560	0	0	0	0
271-790-930.000	Repairs & Maintenance	11,408	10,938	0	0	0	0
271-790-956.000	Miscellaneous Expense	1,142	1,085	0	0	0	0
271-790-970.000	Capital Outlay	32,426	6,006	0	0	0	0
271-790-975.000	Building-New Construction	0	16,351	0	0	0	0
271-790-982.000	Books	112,776	122,966	0	0	0	0
271-790-982.100	Magazines & Periodicals	5,413	17,586	0	0	0	0
271-790-982.200	AV-Audio Books	12,253	0	0	0	0	0
271-790-982.300	AV-DVD	10,090	2,411	0	0	0	0
271-790-982.400	AV-Music	3,572	(12)	0	0	0	0
271-790-982.500	Digitization-Software	10,000	0	0	0	0	0
271-790-982.600	Electronic Subscription	50,006	51,072	0	0	0	0
Totals for dept 790 - Library		1,057,374	1,080,342	0	0	0	0
TOTAL APPROPRIATIONS		1,057,374	1,080,342	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 271		39,402	16,612	0	0	0	0
BEGINNING FUND BALANCE		875,923	915,323	931,931	931,931	0	0
FUND BALANCE ADJUSTMENTS		0	0	(931,931)	(931,931)	0	0
ENDING FUND BALANCE		915,325	931,935	0	0	0	0

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	113,891	138,136	115,000	79,459	120,000	120,000
592-000-599.000	Contribution from Fund Balance	0	0	345,500	0	156,000	156,000
592-000-628.000	Service Connections	31,225	100,639	50,000	69,307	50,000	50,000
592-000-629.000	Inspections	25,660	25,215	25,000	17,535	25,000	25,000
592-000-631.000	Labor Billed	6,201	13,611	6,000	9,916	10,000	10,000
592-000-631.100	Repair Reimbursement	(3,023)	(2,036)	8,000	0	8,000	8,000
592-000-637.000	Water Turn-On Fee	16,725	8,779	10,000	5,364	10,000	10,000
592-000-645.000	Water Customer Sales	4,190,728	5,053,445	4,600,000	2,086,832	5,000,000	5,000,000
592-000-645.200	Unmetered Water Charge	17,268	19,875	17,000	15,216	19,000	19,000
592-000-646.000	Sewage Treatment Sales	3,496,449	4,210,868	4,200,000	2,078,873	4,400,000	4,400,000
592-000-647.000	Meters	111,545	112,596	80,000	64,835	80,000	80,000
592-000-665.009	Interest	53,996	43,593	30,000	15,241	30,000	30,000
592-000-665.100	Interest Assessments	7,288	1,880	2,500	10,968	10,000	10,000
592-000-672.100	Watermain Levied	34,457	49,883	12,000	55,271	12,000	12,000
592-000-672.200	Sewermain Levied	115,288	672,715	350,000	767,108	100,000	100,000
592-000-672.300	Sewer Hookup Levied	298,400	435,000	400,000	272,400	250,000	250,000
592-000-672.400	Water Hookup Levied	112,320	115,430	90,000	67,370	90,000	90,000
592-000-673.200	Sale of Fixed Assets	0	8,500	0	0	0	0
592-000-686.000	Miscellaneous Revenue	10,564	6,924	10,000	5,417	10,000	10,000
Totals for dept 000 - Revenues		8,638,982	11,015,053	10,351,000	5,621,112	10,380,000	10,380,000
TOTAL ESTIMATED REVENUES		8,638,982	11,015,053	10,351,000	5,621,112	10,380,000	10,380,000

Budget Report
 Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 MANAGER BUDGET	2019 BOARD BUDGET
APPROPRIATIONS							
Dept 441 - Dept of Public Works							
592-441-702.009	Salaries and Wages	535,350	528,371	650,000	321,360	650,000	650,000
592-441-702.609	Longevity Pay	0	0	0	7,010	0	0
592-441-702.809	Overtime	16,474	12,420	17,000	8,813	17,000	17,000
592-441-715.000	Social Security	40,007	39,199	50,000	26,750	50,000	50,000
592-441-726.009	Supplies	200,394	75,382	150,000	67,108	160,000	160,000
592-441-726.109	Meters	359,607	95,092	400,000	57,460	200,000	200,000
592-441-727.009	Postage	24,611	25,198	35,000	17,442	35,000	35,000
592-441-741.009	Uniforms	1,921	1,907	3,500	1,029	3,500	3,500
592-441-801.009	Legal	0	1,778	5,000	176	5,000	5,000
592-441-801.209	State Annual Fee	10,390	10,494	12,000	0	12,000	12,000
592-441-802.009	Engineering	61,742	14,857	50,000	8,398	50,000	50,000
592-441-803.009	Independent Audit	9,000	9,000	9,000	9,000	9,000	9,000
592-441-806.009	Computer	33,560	49,068	50,000	29,158	50,000	50,000
592-441-810.009	Water Purchased-Ottawa Cty	2,059,419	2,358,382	3,000,000	948,662	2,900,000	2,900,000
592-441-810.209	Water Purchased-Wyoming	115,598	111,636	125,000	68,309	125,000	125,000
592-441-811.009	Sewage Treatment	3,219,666	3,025,865	3,000,000	1,547,411	3,300,000	3,300,000
592-441-812.009	Service Connect Install	28,063	80,287	30,000	42,887	30,000	30,000
592-441-820.009	Classes & Training	1,826	1,949	3,000	738	3,000	3,000
592-441-828.009	Dues & Memberships	3,109	1,668	1,500	0	1,500	1,500
592-441-834.000	Hospitalization	107,270	111,832	175,000	66,768	150,000	150,000
592-441-836.009	Life Insurance	1,596	1,687	1,800	1,058	1,800	1,800
592-441-837.009	Insurance & Bonds	96,000	97,378	100,000	77,364	100,000	100,000
592-441-853.009	Telephone	14,939	9,306	25,000	7,878	20,000	20,000
592-441-860.009	Transportation	13,003	13,204	20,000	8,033	20,000	20,000
592-441-874.000	Retirement Benefits	46,032	45,030	60,000	35,971	60,000	60,000
592-441-900.009	Printing & Publishing	42	393	500	468	500	500
592-441-920.009	Natural Gas	10,520	11,708	26,000	7,446	20,000	20,000
592-441-921.009	Electric	129,050	139,165	135,000	57,941	140,000	140,000
592-441-923.009	Trash Removal	909	772	1,000	683	1,000	1,000
592-441-925.009	Easement Agreements	0	0	3,000	1,705	3,000	3,000
592-441-930.008	Sewer Backup Expenses	0	0	0	29,000	0	0
592-441-930.009	Repairs & Maintenance	532,704	602,178	500,000	373,472	550,000	550,000
592-441-930.200	Rush Creek Lift Station	12,060	14,389	5,000	10,192	5,000	5,000
592-441-940.009	Hydrant Rental-Ottawa Cty	1,619	0	2,700	0	2,700	2,700
592-441-956.009	Miscellaneous Expense	8,788	8,734	5,000	4,210	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,406,845	1,522,536	1,600,000	0	1,600,000	1,600,000
592-441-970.009	Capital Outlay	3,877	11,255	100,000	26,366	100,000	100,000
Totals for dept 441 - Dept of Public Works		9,105,991	9,032,120	10,351,000	3,870,266	10,380,000	10,380,000
TOTAL APPROPRIATIONS		9,105,991	9,032,120	10,351,000	3,870,266	10,380,000	10,380,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		(467,009)	1,982,933	0	1,750,846	0	0
BEGINNING FUND BALANCE		47,692,072	47,225,062	49,207,997	49,207,997	50,958,843	50,958,843
ENDING FUND BALANCE		47,225,063	49,207,995	49,207,997	50,958,843	50,958,843	50,958,843
ESTIMATED REVENUES - ALL FUNDS		20,611,809	25,185,611	24,633,007	15,484,243	31,872,430	31,872,430
APPROPRIATIONS - ALL FUNDS		21,803,887	20,557,339	24,633,007	9,012,045	31,872,430	31,872,430
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,192,078)	4,628,272	0	6,472,198	0	0
BEGINNING FUND BALANCE - ALL FUNDS		56,994,596	55,790,512	60,418,785	60,418,785	66,890,983	66,890,983
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(12,000)	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		55,790,518	60,418,784	60,418,785	66,890,983	66,890,983	66,890,983

2018 Tax Rate Request (This form must be completed and submitted on or before September 30, 2018)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes Ottawa	2018 Taxable Value of ALL Properties in the Unit as of 5-29-18 1,702,486,391
Local Government Unit Requesting Millage Levy Georgetown Charter Township	For LOCAL School Districts: 2018 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2018 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2018 Current Year "Headlee" Millage Reduction Fraction	(7) 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	11/1966	5.0000	4.0309	.9901	3.9909	1.0000	3.9909		2.7500	None

Prepared by Daniel L. Carlton	Telephone Number 616-457-2340	Title of Preparer Superintendent	Date 9/10/18
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2018 for instructions on completing this section.

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Richard Vander Klok	9/10/18
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		James Wierenga	9/10/18

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

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).