

2015 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2015 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 8, 2014 at 7:30 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

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

That estimated township general fund expenditures for 2015 for the various township activities are as follows:

Township Board	59,250
Supervisor's Department	30,000
Superintendent Dept	166,710
General Office and Facilities	208,224
Clerk's Department	21,900
Board of Review	4,305
Treasurer's Department	20,430
Assessing Department	176,000
Election	13,000
Cemetery	198,750
Sheriff Dept./E-Unit	1,602,000
Crossing Guard	81,300
Fire Department	1,054,400
Building Department	292,450
Drains	147,010
Highway and Streets	1,035,000
Street Lights	442,000
Planning Commission	25,900
Zoning Board of Appeals	6,500
Parks and Recreation	1,468,900
Senior Transportation	148,900
Senior Center	95,350
Media/Marketing/WCET	145,000
Museum	11,700
Ice Arena	807,150
Transfer To Other Funds	845,000
Total General Fund	9,107,129

That estimated township expenditures for 2015 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,384,300
Water and Sewer Fund	10,659,000

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 2015 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

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-403.000 *	Property Taxes	3,002,853	3,742,000	3,737,220	3,838,945	3,838,945
101-000-408.000	Mobile Home Park Tax	378	350	252	350	350
101-000-415.000	Act 198 Tax	6,009	6,000	6,531	6,200	6,200
101-000-416.000	Fee for School Tax Collection	43,443	43,500	46,172	46,000	46,000
101-000-445.000	Penalties and Interest	8,541	9,000	7,749	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	0	225	225
101-000-455.000	Zoning Permits	30,765	33,000	21,255	33,000	33,000
101-000-477.000	Building Permits	31,221	20,000	26,791	25,000	25,000
101-000-480.000	Mechanical Permits	12,607	10,000	9,380	10,000	10,000
101-000-481.000	Electrical Permit	9,055	7,000	6,593	8,000	8,000
101-000-484.000	Plumbing Permits	7,331	4,000	5,486	5,000	5,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,492,845	3,460,000	1,695,576	3,500,000	3,500,000
101-000-574.200	Maintenance Fee	17,978	18,000	16,509	18,000	18,000
101-000-574.300	State Revenue Fire Protection	5,796	2,800	0	2,800	2,800
101-000-574.500	Returnable License Fee	5,475	5,200	5,535	5,300	5,300
101-000-599.000	Contribution from Fund Balance	0	4,022,022	0	0	0
101-000-608.000	Special Use Permit	3,350	2,500	1,250	2,500	2,500
101-000-609.000	Zoning Variances	2,300	3,000	2,500	3,000	3,000
101-000-610.000	Platting Fees	8,600	5,000	13,800	10,000	10,000
101-000-611.000	Site Plan and PUD Fees	6,800	4,000	9,000	8,000	8,000
101-000-612.000	Rezoning Fees	900	0	900	0	0
101-000-613.000	Cemetery Deed Transfer Fee	15	0	90	0	0
101-000-634.000	Grave Openings	68,949	75,000	51,763	77,000	77,000
101-000-635.000	Ice Time Rental	299,288	290,000	211,157	290,000	290,000
101-000-635.001	Adult Hockey	117,069	85,000	63,400	85,000	85,000
101-000-635.002	Learn-to-Skate	24,441	20,000	15,391	20,000	20,000
101-000-635.003	Learn-to-Play	1,708	12,000	1,265	2,000	2,000
101-000-635.004	Youth Hockey	128,632	115,000	41,498	115,000	115,000
101-000-635.005	Camps	12,478	7,500	18,826	7,500	7,500
101-000-635.100	Public Skating	28,607	35,000	19,745	35,000	35,000
101-000-635.101	Drop In Hockey	36,511	25,000	24,685	25,000	25,000
101-000-635.102	Open Free Style Skating	18,573	25,000	14,256	25,000	25,000
101-000-635.103	Skate Rental	9,136	12,000	8,176	12,000	12,000
101-000-635.104	Skate Mates	1,808	1,200	876	1,200	1,200
101-000-635.105	Skate Sharpening	353	200	126	200	200
101-000-635.200	Vending Machine	1,443	1,500	1,187	1,500	1,500
101-000-635.201	Video Arcade Machines	1,691	1,500	701	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	4,207	5,000	3,546	3,000	3,000
101-000-635.203	Advertising	5,405	5,000	3,200	4,000	4,000
101-000-635.301	Sales Ice Concessions	3,189	4,500	5,232	4,500	4,500
101-000-635.302	Proshop Sales	5,571	8,000	5,600	6,000	6,000
101-000-636.000	Annual Cemetery Care	216	200	(48)	200	200
101-000-639.000	Senior Class Fees	7,372	4,000	5,246	4,000	4,000
101-000-639.001	Senior Enrichment Grant	3,000	3,000	3,432	3,000	3,000
101-000-639.002	Senior Fund Raising	3,515	2,000	2,265	2,000	2,000
101-000-639.003	Senior Rents	900	900	600	900	900
101-000-639.200	Transportation Fares	55,505	50,000	30,051	42,000	42,000
101-000-639.201	Transportation Grant	48,602	46,309	68,428	46,309	46,309
101-000-641.000	Weed Removal	1,000	2,700	900	2,700	2,700
101-000-643.000	Cemetery Lots	29,175	32,000	22,600	32,000	32,000
101-000-649.100	Park Entrance Fees	20,635	18,000	17,781	18,000	18,000
101-000-650.000	Cable TV	432,118	400,000	244,393	400,000	400,000
101-000-650.100	Cable TV C-TEC	676	600	383	600	600

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-650.300	Allendale Telephone	4,114	4,200	2,083	4,200	4,200
101-000-650.400	at&t cable fees	229,416	224,000	129,102	224,000	224,000
101-000-658.000	Ordinance Fines	83,293	90,000	67,421	90,000	90,000
101-000-665.000	Interest	31,903	35,000	0	35,000	35,000
101-000-665.100	Interest Assessments	1,414	500	668	500	500
101-000-667.000	Rents	138,589	150,000	118,949	150,000	150,000
101-000-667.570	Rent-Ice Arena	30,519	30,000	4,000	30,000	30,000
101-000-672.000	Special Assessment Revenue	5,621	12,000	5,187	5,000	5,000
101-000-673.200	Sale of Fixed Assets	26,684	0	31,250	0	0
101-000-675.000	Donations	15,420	0	2,350	0	0
101-000-675.200	Fire Prevention Donation	79	0	18	0	0
101-000-676.000	Fire Dept Cost Recovery	429	0	2,760	0	0
101-000-677.000	Election Reimbursement	8,896	8,000	5,951	6,000	6,000
101-000-686.000	Miscellaneous Revenue	(1,313)	20,000	6,407	10,000	10,000
101-000-686.002	EDC Fees	0	0	9,768	0	0
101-000-699.711	Transfers In	35,372	40,000	0	40,000	40,000
Totals for dept 000-Revenues		8,678,696	13,299,406	6,885,164	9,392,129	9,392,129
* NOTES TO BUDGET: DEPARTMENT 000 Revenues						
403.000	Property Taxes					
	Same Millage Rate of 2.75					
TOTAL ESTIMATED REVENUES		8,678,696	13,299,406	6,885,164	9,392,129	9,392,129

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	25,941	35,000	18,867	36,500	36,500
101-101-702.600	Longevity Pay	110	400	190	400	400
101-101-715.000	Social Security	1,993	2,800	1,458	2,950	2,950
101-101-726.000	Supplies	0	500	115	500	500
101-101-820.000	Classes & Training	291	4,000	229	4,000	4,000
101-101-828.000	Dues and Memberships	6,114	7,000	6,140	7,000	7,000
101-101-860.000	Transportation	0	400	187	400	400
101-101-874.000	Retirement Benefits	1,395	3,000	2,053	4,000	4,000
101-101-900.000	Printing & Publishing	487	2,000	19,094	3,000	3,000
101-101-956.000	Miscellaneous Expense	2,647	500	480	500	500
Totals for dept 101-Township Board		38,978	55,600	48,813	59,250	59,250

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	19,860	22,000	13,973	22,000	22,000
101-171-702.600	Longevity Pay	171	300	192	300	300
101-171-715.000	Social Security	1,532	1,700	1,084	1,700	1,700
101-171-726.000	Supplies	11	300	0	300	300
101-171-820.000	Classes & Training	251	1,200	925	1,200	1,200
101-171-828.000	Dues and Memberships	0	300	0	300	300
101-171-860.000	Transportation	553	500	374	500	500
101-171-874.000	Retirement Benefits	2,175	2,700	1,624	2,700	2,700
101-171-956.000	Miscellaneous Expense	227	500	0	500	500
101-171-970.000	Capital Outlay	1,128	2,000	0	500	500
Totals for dept 171-Supervisor		25,908	31,500	18,172	30,000	30,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	107,563	107,110	73,018	107,110	107,110
101-172-702.600	Longevity Pay	2,919	2,881	2,919	3,000	3,000
101-172-715.000	Social Security	7,870	8,400	5,617	8,800	8,800
101-172-726.000	Supplies	602	600	435	600	600
101-172-820.000	Classes & Training	0	1,800	0	1,800	1,800
101-172-828.000	Dues and Memberships	455	1,050	595	1,050	1,050
101-172-834.000	Hospitalization	17,337	22,000	12,557	23,500	23,500
101-172-836.000	Life Insurance	157	200	119	200	200
101-172-837.000	Insurance & Bonds	261	150	0	150	150
101-172-853.000	Telephone	0	800	0	800	800
101-172-860.000	Transportation	4,200	4,200	3,150	4,200	4,200
101-172-874.000	Retirement Benefits	11,963	13,000	8,729	14,000	14,000
101-172-956.000	Miscellaneous Expense	112	500	25	500	500
101-172-970.000	Capital Outlay	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		153,439	163,691	107,164	166,710	166,710

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	13,830	14,500	9,167	14,500	14,500
101-201-715.000	Social Security	967	1,100	678	1,100	1,100
101-201-726.000	Supplies	23,028	16,000	10,824	16,000	16,000
101-201-727.000	Postage	18,856	22,000	10,287	22,000	22,000
101-201-801.000	Legal	1,226	30,000	3,490	30,000	30,000
101-201-803.000	Independent Audit	0	6,000	0	6,000	6,000
101-201-806.000	Computer	6,090	25,000	2,250	25,000	25,000
101-201-820.000	Classes & Training	0	5,000	0	5,000	5,000
101-201-837.000	Insurance & Bonds	728	25,000	0	25,000	25,000
101-201-874.000	Retirement Benefits	1,554	1,624	1,097	1,624	1,624
101-201-923.000	Trash Removal	306	1,000	212	1,000	1,000
101-201-930.000	Repairs & Maintenance	254	15,000	2,951	15,000	15,000
101-201-956.000	Miscellaneous Expense	1,381	6,000	4,634	6,000	6,000
101-201-970.000	Capital Outlay	0	60,000	0	40,000	40,000
101-201-970.001	Capital Outlay-Fixed Asset	0	3,050,000	2,976,951	0	0
Totals for dept 201-General Expense		68,220	3,278,224	3,022,541	208,224	208,224

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	14,276	14,500	9,510	15,000	15,000
101-215-702.600	Longevity Pay	165	300	192	300	300
101-215-715.000	Social Security	1,105	1,200	742	1,200	1,200
101-215-726.000	Supplies	0	500	0	500	500
101-215-820.000	Classes & Training	1,773	1,500	380	1,500	1,500
101-215-828.000	Dues and Memberships	70	800	70	800	800
101-215-860.000	Transportation	809	500	45	500	500
101-215-874.000	Retirement Benefits	849	1,600	1,106	1,600	1,600
101-215-956.000	Miscellaneous Expense	15	500	7	500	500
101-215-970.000	Capital Outlay	1,128	0	0	0	0
Totals for dept 215-Clerk		20,190	21,400	12,052	21,900	21,900

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 247-Board of Review						
101-247-702.000	Salaries and Wages	2,487	3,500	1,884	3,500	3,500
101-247-715.000	Social Security	190	380	144	380	380
101-247-900.000	Printing & Publishing	132	200	0	200	200
101-247-956.000	Miscellaneous Expense	0	225	0	225	225
Totals for dept 247-Board of Review		<u>2,809</u>	<u>4,305</u>	<u>2,028</u>	<u>4,305</u>	<u>4,305</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	13,100	15,500	9,194	15,500	15,500
101-253-702.600	Longevity Pay	111	115	125	130	130
101-253-715.000	Social Security	1,011	1,200	713	1,200	1,200
101-253-726.000	Supplies	8	50	329	50	50
101-253-820.000	Classes & Training	291	1,500	362	1,500	1,500
101-253-828.000	Dues and Memberships	0	50	0	50	50
101-253-860.000	Transportation	69	200	80	200	200
101-253-874.000	Retirement Benefits	1,441	1,700	1,050	1,700	1,700
101-253-956.000	Miscellaneous Expense	35	100	20	100	100
101-253-970.000	Capital Outlay	1,128	0	0	0	0
Totals for dept 253-Treasurer		17,194	20,415	11,873	20,430	20,430

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	86,737	113,000	61,198	125,000	125,000
101-257-702.600	Longevity Pay	1,913	800	889	800	800
101-257-702.800	Overtime	559	500	1,008	500	500
101-257-715.000	Social Security	6,660	8,100	4,502	8,700	8,700
101-257-726.000	Supplies	2,441	5,000	4,426	5,000	5,000
101-257-727.000	Postage	7,329	7,500	6,373	7,500	7,500
101-257-801.000	Legal	0	2,000	0	2,000	2,000
101-257-806.000	Computer	3,200	4,000	3,284	4,000	4,000
101-257-820.000	Classes & Training	2,140	3,500	1,868	3,500	3,500
101-257-828.000	Dues and Memberships	571	300	0	300	300
101-257-834.000	Hospitalization	8,936	10,000	9,323	10,000	10,000
101-257-836.000	Life Insurance	133	200	119	200	200
101-257-860.000	Transportation	389	1,500	317	1,500	1,500
101-257-874.000	Retirement Benefits	4,670	6,500	4,115	6,500	6,500
101-257-956.000	Miscellaneous Expense	207	500	337	500	500
101-257-970.000	Capital Outlay	1,128	0	0	0	0
Totals for dept 257-Assessing Department		127,013	163,400	97,759	176,000	176,000

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 262-Election						
101-262-702.000	Salaries and Wages	0	30,000	200	0	0
101-262-715.000	Social Security	0	2,300	15	0	0
101-262-726.000	Supplies	2,188	8,000	6,491	3,000	3,000
101-262-727.000	Postage	1,750	15,000	4,000	3,000	3,000
101-262-802.400	Election Inspectors	2,260	85,000	32,743	0	0
101-262-900.000	Printing & Publishing	0	3,000	1,241	2,000	2,000
101-262-956.000	Miscellaneous Expense	2,058	28,000	3,223	5,000	5,000
Totals for dept 262-Election		8,256	171,300	47,913	13,000	13,000

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 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	45,741	52,000	31,496	54,000	54,000
101-276-702.600	Longevity Pay	577	600	649	750	750
101-276-702.800	Overtime	2,406	4,000	2,185	4,200	4,200
101-276-715.000	Social Security	3,630	3,900	2,543	4,100	4,100
101-276-726.000	Supplies	17,092	18,000	10,658	18,000	18,000
101-276-741.000	Uniforms	480	800	243	800	800
101-276-803.000	Independent Audit	800	800	0	800	800
101-276-806.000	Computer	815	0	828	0	0
101-276-808.000	Memorial Day	50	600	50	600	600
101-276-820.000	Classes & Training	0	500	0	500	500
101-276-834.000	Hospitalization	17,448	20,000	12,644	22,000	22,000
101-276-836.000	Life Insurance	157	200	119	200	200
101-276-837.000	Insurance & Bonds	0	9,000	0	9,000	9,000
101-276-853.000	Telephone	420	1,100	375	1,100	1,100
101-276-860.000	Transportation	3,488	4,200	1,913	4,200	4,200
101-276-874.000	Retirement Benefits	4,575	4,800	3,328	5,500	5,500
101-276-920.000	Natural Gas	970	3,000	702	3,000	3,000
101-276-921.000	Electric	3,269	4,000	1,833	4,000	4,000
101-276-923.000	Trash Removal	420	1,000	252	1,000	1,000
101-276-930.000	Repairs & Maintenance	29,219	40,000	16,506	40,000	40,000
101-276-956.000	Miscellaneous Expense	1,200	0	0	0	0
101-276-970.000 *	Capital Outlay	0	25,000	0	25,000	25,000
101-276-970.001	Capital Outlay-Fixed Asset	32,324	45,000	32,950	0	0
Totals for dept 276-Cemetery		165,081	238,500	119,274	198,750	198,750

* NOTES TO BUDGET: DEPARTMENT 276 Cemetery

970.000 Capital Outlay
 Replace 3 zero turn lawnmowers

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APPROPRIATIONS						
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,412,967	1,560,000	837,914	1,600,000	1,600,000
101-301-881.000	Crime Prevention	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		<u>1,412,967</u>	<u>1,562,000</u>	<u>837,914</u>	<u>1,602,000</u>	<u>1,602,000</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	54,687	68,000	30,225	70,000	70,000
101-315-715.000	Social Security	4,184	5,600	2,312	5,800	5,800
101-315-726.000	Supplies	604	500	385	500	500
101-315-837.000	Insurance & Bonds	2,000	2,200	2,500	2,500	2,500
101-315-930.000	Repairs & Maintenance	0	2,200	0	2,500	2,500
Totals for dept 315-Crossing Guard		61,475	78,500	35,422	81,300	81,300

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	159,477	175,000	109,043	185,000	185,000
101-336-702.300	Paid on Call Wages	208,397	230,000	122,580	235,000	235,000
101-336-702.600	Longevity Pay	2,144	2,500	2,351	2,700	2,700
101-336-715.000	Social Security	27,640	32,000	17,359	33,500	33,500
101-336-726.000	Supplies	11,390	15,500	9,583	15,500	15,500
101-336-741.000	Uniforms	11,346	6,000	2,322	6,000	6,000
101-336-741.100	Turn Out Gear	12,454	20,000	8,138	20,000	20,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,386	7,700	0	7,700	7,700
101-336-820.000	Classes & Training	6,160	10,000	4,702	10,000	10,000
101-336-828.000	Dues and Memberships	225	1,500	150	1,500	1,500
101-336-834.000	Hospitalization	44,114	58,000	31,669	58,000	58,000
101-336-835.000	Health Services	7,825	4,000	7,211	4,000	4,000
101-336-836.000	Life Insurance	472	500	358	500	500
101-336-837.000	Insurance & Bonds	23,930	22,000	24,930	22,000	22,000
101-336-853.000	Telephone	2,714	3,000	1,897	3,000	3,000
101-336-860.000	Transportation	17,861	15,000	9,639	15,000	15,000
101-336-874.000	Retirement Benefits	17,474	21,000	12,713	21,000	21,000
101-336-883.000	Fire Prevention	5,773	4,000	4,890	4,000	4,000
101-336-920.000	Natural Gas	14,205	22,000	9,678	22,000	22,000
101-336-921.000	Electric	24,996	29,000	14,852	29,000	29,000
101-336-923.000	Trash Removal	590	1,000	484	1,000	1,000
101-336-930.000	Repairs & Maintenance	77,726	60,000	45,213	60,000	60,000
101-336-930.100 *	Building Repairs	8,147	7,500	3,613	77,500	77,500
101-336-956.000	Miscellaneous Expense	2,483	3,500	3,166	3,500	3,500
101-336-970.000 *	Capital Outlay	18,959	80,000	10,453	92,000	92,000
101-336-970.001	Capital Outlay-Fixed Asset	0	30,000	620	0	0
101-336-970.002 *	Dive Team Equipment	8,437	10,000	5,379	64,000	64,000
101-336-981.100 *	Fire Truck	645,543	55,000	44,107	60,000	60,000
Totals for dept 336-Fire Dept		1,364,868	926,700	508,100	1,054,400	1,054,400

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

930.100	Building Repairs					
	FOOTNOTE AMOUNTS:				25,000	25,000
	44th Station Re-Roof					
	FOOTNOTE AMOUNTS:				45,000	45,000
	Update Truck Exhaust Systems					
	ACCOUNT '930.100' TOTAL				70,000	70,000

970.000	Capital Outlay					
	FOOTNOTE AMOUNTS:				10,000	10,000
	Lawn Mower					
	FOOTNOTE AMOUNTS:				55,000	55,000
	Station 3 Resurfacing & Curbing					
	ACCOUNT '970.000' TOTAL				65,000	65,000

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 336-Fire Dept						
970.002	Dive Team Equipment					
	FOOTNOTE AMOUNTS:				54,000	54,000
	Dive Trailer/Inflatable Boat					
981.100	Fire Truck					
	FOOTNOTE AMOUNTS:				60,000	60,000
	Maintenance Pickup w/plow					
	DEPT '336' TOTAL				249,000	249,000

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	135,681	160,000	83,197	165,000	165,000
101-380-702.600	Longevity Pay	2,203	2,450	1,541	2,700	2,700
101-380-702.800	Overtime	4,149	7,600	3,994	7,600	7,600
101-380-715.000	Social Security	10,979	13,000	6,913	13,500	13,500
101-380-726.000	Supplies	2,483	3,000	2,488	3,000	3,000
101-380-741.000	Uniforms	1,414	500	124	500	500
101-380-801.000	Legal	21,311	30,000	10,450	30,000	30,000
101-380-802.000	Engineering	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	1,900	4,000	3,000	4,000	4,000
101-380-806.000	Computer	3,676	5,000	0	5,000	5,000
101-380-806.200	GIS Ottawa County	9,167	10,000	9,222	10,000	10,000
101-380-820.000	Classes & Training	79	1,000	450	1,000	1,000
101-380-834.000	Hospitalization	10,405	18,000	7,401	18,000	18,000
101-380-836.000	Life Insurance	302	350	239	350	350
101-380-837.000	Insurance & Bonds	7,858	10,000	8,000	10,000	10,000
101-380-860.000	Transportation	3,364	3,300	2,212	3,300	3,300
101-380-874.000	Retirement Benefits	11,144	14,000	7,166	14,000	14,000
101-380-956.000	Miscellaneous Expense	483	500	0	500	500
101-380-970.000	Capital Outlay	4,511	0	0	0	0
Totals for dept 380-Building Dept		231,109	286,700	146,397	292,450	292,450

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 445-Drains						
101-445-802.000	Engineering	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	50,048	150,000	3,500	144,010	144,010
Totals for dept 445-Drains		50,048	153,000	3,500	147,010	147,010

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 446-Highway & Street						
101-446-805.000	Construction	600,511	2,000,000	4,968	1,000,000	1,000,000
101-446-828.000	Dues and Memberships	19,296	20,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	7,881	15,000	2,435	15,000	15,000
101-446-956.000	Miscellaneous Expense	40	0	0	0	0
Totals for dept 446-Highway & Street		627,728	2,035,000	7,403	1,035,000	1,035,000

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 448-Street Lights						
101-448-805.000	Construction	434	2,000	0	2,000	2,000
101-448-921.000	Electric	337,730	480,000	209,705	440,000	440,000
Totals for dept 448-Street Lights		338,164	482,000	209,705	442,000	442,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	5,667	10,000	4,005	10,000	10,000
101-721-715.000	Social Security	434	1,000	306	1,000	1,000
101-721-804.000	Planner	405	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	85	500	0	500	500
101-721-828.000	Dues and Memberships	625	800	625	800	800
101-721-860.000	Transportation	85	100	0	100	100
101-721-900.000	Printing & Publishing	3,601	3,500	1,091	3,500	3,500
Totals for dept 721-Planning Commission		10,902	25,900	6,027	25,900	25,900

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	1,491	4,000	1,355	4,000	4,000
101-722-715.000	Social Security	114	300	104	300	300
101-722-804.000	Planner	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	198	1,000	247	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	200	15	200	200
Totals for dept 722-Zoning Board of Appeals		1,803	6,500	1,721	6,500	6,500

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	73,544	113,000	50,745	118,000	118,000
101-751-702.600	Longevity Pay	1,040	971	1,122	1,200	1,200
101-751-702.800	Overtime	4,285	5,000	4,429	7,000	7,000
101-751-715.000	Social Security	6,034	8,200	4,307	8,200	8,200
101-751-726.000	Supplies	17,705	25,000	12,137	25,000	25,000
101-751-741.000	Uniforms	456	600	358	600	600
101-751-801.000	Legal	0	0	2,086	0	0
101-751-803.000	Independent Audit	1,600	1,600	1,600	1,600	1,600
101-751-804.000	Planner	17,173	0	2,869	0	0
101-751-820.000	Classes & Training	0	300	0	300	300
101-751-834.000	Hospitalization	17,448	30,000	12,644	30,000	30,000
101-751-836.000	Life Insurance	157	300	119	300	300
101-751-837.000	Insurance & Bonds	12,000	13,500	12,000	13,500	13,500
101-751-853.000	Telephone	420	1,000	315	1,000	1,000
101-751-860.000	Transportation	5,159	5,000	3,317	5,000	5,000
101-751-874.000	Retirement Benefits	6,330	8,000	4,605	8,000	8,000
101-751-921.000	Electric	13,621	15,000	9,966	15,000	15,000
101-751-923.000	Trash Removal	648	1,500	455	1,500	1,500
101-751-930.000	Repairs & Maintenance	74,383	80,000	56,059	80,000	80,000
101-751-930.010	Mowing	32,655	80,000	25,298	80,000	80,000
101-751-930.020	Fertilizer	8,980	7,000	5,880	7,000	7,000
101-751-930.030	Sprinkling Repair	4,162	12,000	3,568	12,000	12,000
101-751-930.040	Algae Treatments	3,705	3,500	4,065	3,500	3,500
101-751-956.000	Miscellaneous Expense	0	200	798	200	200
101-751-970.000	Capital Outlay	33,918	160,000	2,530	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	334,516	1,100,000	546,692	1,000,000	1,000,000
Totals for dept 751-Parks & Recreation		669,939	1,671,671	767,964	1,468,900	1,468,900

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	54,271	61,000	29,794	61,000	61,000
101-797-715.000	Social Security	4,152	4,600	2,279	4,600	4,600
101-797-803.000	Independent Audit	900	900	900	900	900
101-797-820.000	Classes & Training	0	100	0	100	100
101-797-837.000	Insurance & Bonds	6,000	6,500	9,219	8,000	8,000
101-797-860.000	Transportation	33,018	40,000	14,246	36,500	36,500
101-797-930.000	Repairs & Maintenance	44,318	41,000	10,760	35,000	35,000
101-797-956.000	Miscellaneous Expense	1,808	2,800	1,633	2,800	2,800
Totals for dept 797-Senior Transportation		144,467	156,900	68,831	148,900	148,900

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	48,197	56,000	32,094	56,000	56,000
101-799-702.600	Longevity Pay	412	500	465	500	500
101-799-715.000	Social Security	3,719	4,300	2,491	4,300	4,300
101-799-726.000	Supplies	1,436	2,500	723	2,500	2,500
101-799-802.300	Consulting	9,393	8,600	5,972	8,600	8,600
101-799-803.000	Independent Audit	500	500	0	500	500
101-799-837.000	Insurance & Bonds	1,700	2,000	1,200	2,000	2,000
101-799-853.000	Telephone	1,038	1,050	828	1,050	1,050
101-799-860.000	Transportation	0	200	0	200	200
101-799-920.000	Natural Gas	1,146	1,600	849	1,600	1,600
101-799-921.000	Electric	5,152	5,500	2,702	5,500	5,500
101-799-923.000	Trash Removal	619	800	424	800	800
101-799-930.000	Repairs & Maintenance	4,542	5,000	5,026	5,000	5,000
101-799-956.000	Miscellaneous Expense	2,092	1,800	1,368	1,800	1,800
101-799-970.000	Capital Outlay	350	5,000	5,970	5,000	5,000
101-799-975.000	Building-New Construction	8,902	0	0	0	0
Totals for dept 799-Senior Center		89,198	95,350	60,112	95,350	95,350

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 800-Community Projects						
101-800-801.300 *	Contractual Services	0	0	0	50,000	50,000
101-800-961.000	Cable TV Consortium	95,061	95,000	67,939	95,000	95,000
Totals for dept 800-Community Projects		95,061	95,000	67,939	145,000	145,000

* NOTES TO BUDGET: DEPARTMENT 800 Community Projects

801.300	Contractual Services					
	Marketing/Web Site Services					

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 804-Museum						
101-804-726.000	Supplies	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	1,200	1,000	1,200	1,200
101-804-853.000	Telephone	210	300	119	300	300
101-804-920.000	Natural Gas	1,036	2,000	743	2,000	2,000
101-804-921.000	Electric	1,469	2,000	807	2,000	2,000
101-804-930.000	Repairs & Maintenance	1,377	10,000	6,142	6,000	6,000
Totals for dept 804-Museum		5,092	15,700	8,811	11,700	11,700

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	165,800	200,000	140,801	200,000	200,000
101-805-715.000	Social Security	12,470	14,000	10,541	15,000	15,000
101-805-726.000	Supplies	20,474	20,000	16,260	20,000	20,000
101-805-727.000	Postage	300	500	0	500	500
101-805-801.000	Legal	0	500	0	500	500
101-805-803.000	Independent Audit	1,000	2,000	1,000	2,000	2,000
101-805-806.000 *	Computer	2,800	4,000	3,569	25,000	25,000
101-805-820.000	Classes & Training	424	1,500	1,198	2,000	2,000
101-805-828.000	Dues and Memberships	314	750	225	750	750
101-805-834.000	Hospitalization	24,905	36,000	26,022	36,000	36,000
101-805-836.000	Life Insurance	328	400	354	400	400
101-805-837.000	Insurance & Bonds	17,111	2,000	17,000	20,000	20,000
101-805-853.000	Telephone	1,468	1,500	1,920	2,500	2,500
101-805-860.000	Transportation	1,737	1,500	1,283	2,000	2,000
101-805-874.000	Retirement Benefits	5,152	14,000	8,536	15,000	15,000
101-805-900.000	Printing & Publishing	899	2,000	105	2,000	2,000
101-805-920.000	Natural Gas	73,668	90,000	37,960	90,000	90,000
101-805-921.000	Electric	217,096	220,000	118,223	225,000	225,000
101-805-923.000	Trash Removal	1,080	1,500	779	1,500	1,500
101-805-930.000	Repairs & Maintenance	93,340	70,000	54,236	75,000	75,000
101-805-956.000	Miscellaneous Expense	7,698	2,500	0	2,500	2,500
101-805-956.001	Credit Card Fees	3,997	3,500	2,053	4,000	4,000
101-805-957.001	Adult Hockey	30,941	18,000	24,746	30,000	30,000
101-805-957.002	Learn-to-Skate	5,769	7,000	3,318	7,000	7,000
101-805-957.003	Learn-to-Play	1,119	1,000	473	1,000	1,000
101-805-957.004	Youth Hockey	20,893	25,000	7,927	25,000	25,000
101-805-957.005	Camps	360	1,000	1,967	2,500	2,500
101-805-975.000	Building-New Construction	0	0	35,632	285,000	0
Totals for dept 805-Ice Arena		711,143	740,150	516,128	1,092,150	807,150

* NOTES TO BUDGET: DEPARTMENT 805 Ice Arena

806.000 Computer
 Updates for Computers for the Ice Plant System

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 965-Transfers Out						
101-965-999.271	Transfers Out-Library	800,000	820,000	820,000	845,000	845,000
Totals for dept 965-Transfers Out		800,000	820,000	820,000	845,000	845,000
TOTAL APPROPRIATIONS		7,241,052	13,299,406	7,553,563	9,392,129	9,107,129
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,437,644	0	(668,399)	0	285,000
BEGINNING FUND BALANCE		6,620,334	8,057,984	8,057,984		
ENDING FUND BALANCE		8,057,978	8,057,984	7,389,585		

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	36,675	0	28,800	0	0
150-000-665.000	Interest	35,372	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	(36,248)	0	0	0	0
Totals for dept 000-Revenues		35,799	40,000	28,800	40,000	40,000
TOTAL ESTIMATED REVENUES		35,799	40,000	28,800	40,000	40,000

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	35,372	40,000	0	40,000	40,000
Totals for dept 000-Revenues		35,372	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		35,372	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		427	0	28,800	0	0
BEGINNING FUND BALANCE		1,139,542	1,139,969	1,139,969		
ENDING FUND BALANCE		1,139,969	1,139,969	1,168,769		

Fund: 271 Library

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
ESTIMATED REVENUES						
Dept 790-Library						
271-790-566.000	State Aid-Library	23,448	21,000	27,692	23,450	23,450
271-790-567.000	USF Funds	1,628	600	515	600	600
271-790-599.000	Contribution from Fund Balance	0	296,570	0	312,000	312,000
271-790-626.000	Copier-Microfiche	1,103	1,000	977	1,000	1,000
271-790-627.000	AV-Rentals	9,489	9,000	5,860	8,500	8,500
271-790-627.100	Library Rental Books	574	600	323	400	400
271-790-656.000	Penal Fines-Georgetown	149,969	149,950	158,855	158,850	158,850
271-790-657.000	Overdue Material Fines	27,981	20,000	18,484	20,000	20,000
271-790-675.000	Donations	2,512	0	311	0	0
271-790-686.000	Miscellaneous Revenue	7,042	5,000	5,996	5,000	5,000
271-790-686.001	Fund Raising	1,629	0	867	0	0
271-790-686.011	On Going Book Sale	2,932	3,200	1,993	3,200	3,200
271-790-686.012	Quarterly Book Sale	6,146	6,100	4,670	6,300	6,300
271-790-686.013	Grants Community	2,000	0	0	0	0
271-790-699.000	Transfers In	800,000	820,000	820,000	845,000	845,000
Totals for dept 790-Library		1,036,453	1,333,020	1,046,543	1,384,300	1,384,300
TOTAL ESTIMATED REVENUES		1,036,453	1,333,020	1,046,543	1,384,300	1,384,300

User: DCAR

Fund: 271 Library

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 790-Library						
271-790-702.000	Salaries and Wages	575,885	750,000	375,082	780,000	780,000
271-790-702.600	Longevity Pay	6,884	8,000	7,461	8,500	8,500
271-790-715.000	Social Security	43,954	57,000	28,696	59,000	59,000
271-790-726.000	Supplies	17,460	27,000	12,351	27,000	27,000
271-790-726.001	Supplies from Fund Raising Income	833	0	965	0	0
271-790-726.400	Janitorial Supplies	1,578	5,100	1,404	5,100	5,100
271-790-727.000	Postage	327	1,800	608	1,800	1,800
271-790-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
271-790-806.000	Computer	8,759	15,700	10,454	16,500	16,500
271-790-809.000	Lakeland Library Coop	33,475	45,000	24,710	46,350	46,350
271-790-820.000	Classes & Training	472	1,600	177	1,600	1,600
271-790-828.000	Dues and Memberships	2,238	3,000	1,389	3,000	3,000
271-790-834.000	Hospitalization	53,129	60,000	40,606	63,600	63,600
271-790-836.000	Life Insurance	1,141	1,400	864	1,420	1,420
271-790-837.000	Insurance & Bonds	9,500	9,500	10,876	10,500	10,500
271-790-853.000	Telephone	1,926	1,000	434	1,000	1,000
271-790-860.000	Transportation	1,404	2,100	527	2,100	2,100
271-790-874.000	Retirement Benefits	34,857	42,000	29,896	43,500	43,500
271-790-884.000	Library Programs	6,143	14,600	4,560	14,800	14,800
271-790-900.000	Printing & Publishing	590	2,000	581	2,000	2,000
271-790-920.000	Natural Gas	3,705	7,000	2,592	7,000	7,000
271-790-921.000	Electric	19,894	23,000	11,258	23,000	23,000
271-790-923.000	Trash Removal	306	315	212	325	325
271-790-930.000	Repairs & Maintenance	11,575	28,900	5,242	28,900	28,900
271-790-931.000	Rebinding	0	800	0	800	800
271-790-956.000	Miscellaneous Expense	1,489	1,500	1,061	1,500	1,500
271-790-970.000	Capital Outlay	7,835	40,205	12,050	40,205	40,205
271-790-970.001	Capital Outlay-Fixed Asset	43,951	0	0	0	0
271-790-982.000	Books	99,999	110,000	55,518	113,300	113,300
271-790-982.100	Magazines & Periodicals	11,224	19,000	1,826	19,000	19,000
271-790-982.200	AV-Audio Books	7,691	9,000	1,018	9,000	9,000
271-790-982.300	AV-DVD	9,336	9,000	3,579	10,000	10,000
271-790-982.400	AV-Music	5,791	7,000	593	7,000	7,000
271-790-982.500	Digitization-Software	2,182	3,500	0	6,000	6,000
271-790-982.600	Electronic Subscription	16,003	26,000	4,803	29,500	29,500
Totals for dept 790-Library		1,042,536	1,333,020	652,393	1,384,300	1,384,300
TOTAL APPROPRIATIONS		1,042,536	1,333,020	652,393	1,384,300	1,384,300
NET OF REVENUES/APPROPRIATIONS - FUND 271		(6,083)	0	394,150	0	0
BEGINNING FUND BALANCE		730,583	724,499	724,499		
ENDING FUND BALANCE		724,500	724,499	1,118,649		

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	93,081	100,000	56,832	100,000	100,000
592-000-599.000	Contribution from Fund Balance	0	1,274,500	0	1,452,000	1,452,000
592-000-628.000	Service Connections	31,196	30,000	24,364	35,000	35,000
592-000-629.000	Inspections	18,615	20,000	12,558	20,000	20,000
592-000-631.000	Labor Billed	9,185	15,000	1,022	1,000	1,000
592-000-631.100	Repair Reimbursement	6,068	1,000	4,170	1,000	1,000
592-000-637.000	Water Turn-On Fee	9,085	8,500	4,525	7,000	7,000
592-000-645.000	Water Customer Sales	4,027,915	4,500,000	1,922,241	4,500,000	4,500,000
592-000-645.200	Unmetered Water Charge	15,278	15,000	11,544	15,000	15,000
592-000-646.000	Sewage Treatment Sales	3,426,243	4,000,000	1,860,112	4,000,000	4,000,000
592-000-647.000	Meters	67,650	70,000	73,450	80,000	80,000
592-000-665.009	Interest	20,481	28,000	0	15,000	15,000
592-000-665.100	Interest Assessments	12,815	7,000	7,261	6,000	6,000
592-000-672.100	Watermain Levied	34,906	12,000	41,967	12,000	12,000
592-000-672.200	Sewermain Levied	140,440	50,000	72,582	50,000	50,000
592-000-672.300	Sewer Hookup Levied	265,800	250,000	192,100	270,000	270,000
592-000-672.400	Water Hookup Levied	98,650	75,000	87,175	80,000	80,000
592-000-686.000	Miscellaneous Revenue	13,343	15,000	4,757	15,000	15,000
Totals for dept 000-Revenues		8,290,751	10,471,000	4,376,660	10,659,000	10,659,000
TOTAL ESTIMATED REVENUES		8,290,751	10,471,000	4,376,660	10,659,000	10,659,000

2014 Budget Report
 Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 MANAGER BUDGET	2015 BOARD BUDGET
APPROPRIATIONS						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	508,349	620,000	334,662	640,000	640,000
592-441-702.609	Longevity Pay	7,396	8,500	7,457	9,000	9,000
592-441-702.809	Overtime	13,485	14,000	10,374	14,500	14,500
592-441-715.000	Social Security	39,054	48,000	26,260	50,000	50,000
592-441-726.009	Supplies	100,335	120,000	56,177	120,000	120,000
592-441-726.109	Meters	226,197	250,000	343,546	400,000	400,000
592-441-727.009	Postage	30,196	42,000	21,781	42,000	42,000
592-441-741.009	Uniforms	1,535	3,500	895	3,500	3,500
592-441-801.009	Legal	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	9,953	10,000	0	10,000	10,000
592-441-802.009	Engineering	1,818	25,000	8,947	25,000	25,000
592-441-803.009	Independent Audit	8,000	10,000	8,400	10,000	10,000
592-441-806.009	Computer	17,766	65,000	13,453	65,000	65,000
592-441-810.009	Water Purchased-Ottawa Cty	2,450,404	3,100,000	1,334,973	3,100,000	3,100,000
592-441-810.209	Water Purchased-Wyoming	139,128	125,000	67,451	125,000	125,000
592-441-811.009	Sewage Treatment	2,388,133	3,250,000	1,259,426	3,250,000	3,250,000
592-441-812.009	Service Connect Install	19,684	20,000	8,412	20,000	20,000
592-441-820.009	Classes & Training	2,597	3,000	659	3,000	3,000
592-441-828.009	Dues & Memberships	311	1,500	167	1,500	1,500
592-441-834.000	Hospitalization	1,300	0	72,133	165,000	165,000
592-441-834.009	Hospitalization	111,789	155,000	0	0	0
592-441-836.009	Life Insurance	1,535	1,800	1,048	1,800	1,800
592-441-837.009	Insurance & Bonds	90,000	95,000	89,023	96,000	96,000
592-441-853.009	Telephone	19,242	36,000	13,160	34,000	34,000
592-441-860.009	Transportation	20,611	25,500	14,658	25,500	25,500
592-441-874.000	Retirement Benefits	34,099	60,000	34,923	61,000	61,000
592-441-900.009	Printing & Publishing	0	500	145	500	500
592-441-920.009	Natural Gas	13,802	26,000	9,610	26,000	26,000
592-441-921.009	Electric	108,211	135,000	74,122	140,000	140,000
592-441-923.009	Trash Removal	420	1,000	252	1,000	1,000
592-441-925.009	Easement Agreements	634	2,000	0	2,000	2,000
592-441-930.009	Repairs & Maintenance	238,165	305,000	150,536	305,000	305,000
592-441-930.200	Rush Creek Lift Station	17,601	0	10,626	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	0	2,700	1,870	2,700	2,700
592-441-956.009	Miscellaneous Expense	10,168	5,000	2,142	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,401,397	1,700,000	0	1,700,000	1,700,000
592-441-970.009	Capital Outlay	10,149	200,000	0	200,000	200,000
Totals for dept 441-Dept of Public Works		8,043,464	10,471,000	3,977,288	10,659,000	10,659,000
TOTAL APPROPRIATIONS		8,043,464	10,471,000	3,977,288	10,659,000	10,659,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		247,287	0	399,372	0	0
BEGINNING FUND BALANCE		47,797,103	48,044,389	48,044,389		
ENDING FUND BALANCE		48,044,390	48,044,389	48,443,761		
ESTIMATED REVENUES - ALL FUNDS		18,041,699	25,143,426	12,337,167	21,475,429	21,475,429
APPROPRIATIONS - ALL FUNDS		16,362,424	25,143,426	12,183,244	21,475,429	21,190,429
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,679,275	0	153,923	0	285,000
BEGINNING FUND BALANCE - ALL FUNDS		56,287,562	57,966,841	57,966,841		
ENDING FUND BALANCE - ALL FUNDS		57,966,837	57,966,841	58,120,764		