

## 2018 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2018 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 11, 2017 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 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 2018 for the various township activities are as follows:

Township Board	56,950
Supervisor's Department	31,715
Superintendent Department	186,395
General Office and Facilities	285,300
Clerk's Department	25,500
Board of Review	4,305
Treasurer's Department	21,970
Assessing Department	234,700
Election	254,500
Cemetery	259,870
Sheriff Dept./E-Unit	1,652,000
Crossing Guard	82,990
Fire Department	1,060,135
Building Department	304,900
Drains	1,027,494
Highway and Streets	2,136,000
Street Lights	482,000
Planning Commission	24,800
Zoning Board of Appeals	5,500
Parks and Recreation	1,062,600
Senior Transportation	125,050
Senior Center	200,701
Media/Marketing/WCET	160,000
Museum	20,100
Ice Arena	786,250
Transfer To Other Funds	875,000
Total General Fund	11,366,725

That estimated township expenditures for 2018 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,644,805
Water and Sewer Fund	10,351,000

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 2018 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.  
 Motion Carried.

\_\_\_\_\_  
 Georgetown Township Clerk

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-Revenues</b>							
101-000-403.000 *	Property Taxes	3,821,928	4,000,998	4,182,750	4,184,964	4,415,000	4,415,000
101-000-408.000	Mobile Home Park Tax	378	413	380	272	400	400
101-000-415.000	Act 198 Tax	7,768	5,589	6,600	7,174	6,400	6,400
101-000-416.000	Fee for School Tax Collection	43,073	44,060	44,000	44,600	44,000	44,000
101-000-445.000	Penalties and Interest	7,076	9,377	8,000	9,517	9,000	9,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	34,720	46,475	35,000	33,855	40,000	40,000
101-000-477.000	Building Permits	34,111	42,282	35,000	24,678	40,000	40,000
101-000-480.000	Mechanical Permits	14,209	15,813	15,000	10,626	15,000	15,000
101-000-481.000	Electrical Permit	9,667	10,746	10,000	7,654	10,000	10,000
101-000-484.000	Plumbing Permits	8,001	8,939	8,000	5,843	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,530,457	3,622,022	3,800,000	1,240,305	3,700,000	3,700,000
101-000-574.101	Statutory Revenue Sharing	124,363	124,350	0	47,992	120,000	120,000
101-000-574.200	Maintenance Fee	14,214	20,499	20,000	20,788	20,000	20,000
101-000-574.300	State Revenue Fire Protection	0	0	5,000	0	0	0
101-000-574.500	Returnable License Fee	5,845	6,435	7,000	344	6,500	6,500
101-000-599.000	Contribution from Fund Balance	0	0	641,583	0	0	0
101-000-608.000	Special Use Permit	3,950	1,800	4,000	2,200	3,500	3,500
101-000-609.000	Zoning Variances	2,300	700	3,500	1,400	3,000	3,000
101-000-610.000	Platting Fees	18,400	5,400	20,000	12,425	18,000	18,000
101-000-611.000	Site Plan and PUD Fees	5,900	9,900	5,000	10,550	10,000	10,000
101-000-612.000	Rezoning Fees	2,250	900	0	0	0	0
101-000-613.000	Cemetery Deed Transfer Fee	360	330	0	500	0	0
101-000-634.000	Grave Openings	89,468	84,453	90,000	62,651	90,000	90,000
101-000-635.000	Ice Time Rental	362,810	360,495	320,000	190,092	280,000	280,000
101-000-635.001	Adult Hockey	147,796	195,121	140,000	44,587	140,000	140,000
101-000-635.002	Learn-to-Skate	23,878	17,210	20,000	4,606	20,000	20,000
101-000-635.003	Learn-to-Play	0	10,940	10,000	9,153	15,000	15,000
101-000-635.004	Youth Hockey	103,215	116,269	100,000	39,305	100,000	100,000
101-000-635.005	Camps	11,665	2,304	15,000	3,400	15,000	15,000
101-000-635.007	Tournaments	0	3,600	5,000	10,714	40,000	40,000
101-000-635.100	Public Skating	29,451	30,948	35,000	15,641	35,000	35,000
101-000-635.101	Drop In Hockey	33,175	29,890	35,000	15,855	35,000	35,000
101-000-635.102	Open Free Style Skating	16,184	16,627	20,000	11,232	20,000	20,000
101-000-635.103	Skate Rental	12,881	13,653	12,000	5,643	12,000	12,000
101-000-635.104	Skate Mates	1,479	2,189	1,500	1,173	1,500	1,500
101-000-635.105	Skate Sharpening	48	18	0	36	0	0
101-000-635.200	Vending Machine	1,315	1,181	1,500	1,329	1,500	1,500
101-000-635.201	Video Arcade Machines	1,777	1,692	1,500	708	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	3,763	2,729	5,000	2,221	5,000	5,000
101-000-635.203	Advertising	4,550	2,600	1,000	1,000	1,000	1,000
101-000-635.301	Sales Ice Concessions	1,629	11,000	10,000	17,000	24,000	24,000
101-000-635.302	Proshop Sales	8,000	7,150	5,000	2,950	5,400	5,400
101-000-636.000	Annual Cemetery Care	0	504	50	0	50	50
101-000-639.000	Senior Class Fees	12,175	19,789	10,000	41,851	20,000	20,000
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	27,156	26,049	2,500	1,175	2,500	2,500
101-000-639.003	Senior Rents	900	900	900	375	900	900
101-000-639.200	Transportation Fares	53,215	60,640	50,000	37,274	50,000	50,000
101-000-639.201	Transportation Grant	58,894	2,891	30,000	24,057	30,000	30,000
101-000-641.000	Weed Removal	2,431	2,450	2,700	1,250	2,700	2,700
101-000-643.000	Cemetery Lots	47,125	48,300	50,000	24,950	48,000	48,000
101-000-649.100	Park Entrance Fees	26,688	21,915	22,000	12,005	22,000	22,000

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 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-Revenues</b>							
101-000-649.200	Park Concessions	0	851	2,000	0	0	0
101-000-650.000	Cable TV	506,592	548,618	500,000	287,977	500,000	500,000
101-000-650.100	Cable TV C-TEC	833	873	600	361	600	600
101-000-650.300	Allendale Telephone	2,317	612	2,000	423	1,000	1,000
101-000-650.400	at&t cable fees	302,860	247,382	280,000	100,893	230,000	230,000
101-000-658.000	Ordinance Fines	72,628	59,131	80,000	35,342	70,000	70,000
101-000-665.000	Interest	53,886	71,385	40,000	0	40,000	40,000
101-000-665.100	Interest Assessments	1,232	260	150	139	50	50
101-000-667.000	Rents	235,925	189,848	230,000	66,119	150,000	150,000
101-000-667.570	Rent-Ice Arena	35,968	30,488	30,000	28,021	30,000	30,000
101-000-672.000	Special Assessment Revenue	5,151	2,198	1,000	0	1,000	1,000
101-000-673.200	Sale of Fixed Assets	538,177	436,423	800,000	0	800,000	800,000
101-000-675.000	Donations	(475)	7,300	0	3,474	0	0
101-000-675.200	Fire Prevention Donation	228	55	0	10	0	0
101-000-676.000	Fire Dept Cost Recovery	19,250	(7,250)	0	0	0	0
101-000-677.000	Election Reimbursement	45,123	57,118	15,000	11,819	15,000	15,000
101-000-686.000	Miscellaneous Revenue	13,542	9,115	10,000	16,033	10,000	10,000
101-000-686.003	Senior Memberships	0	9,440	0	0	9,000	9,000
101-000-699.711	Transfers In	38,027	45,301	30,000	21,319	20,000	20,000
Totals for dept 000-Revenues		10,645,127	10,782,908	11,870,438	6,821,350	11,366,725	11,366,725
* NOTES TO BUDGET: DEPARTMENT 000 Revenues							
403.000	Property Taxes						
						4,415,000	4,415,000
	FOOTNOTE AMOUNTS:						
	Taxable Value 1,606,955,521 @ 2.75 Mills						
	DEPT '000' TOTAL					4,415,000	4,415,000
<b>TOTAL ESTIMATED REVENUES</b>		10,645,127	10,782,908	11,870,438	6,821,350	11,366,725	11,366,725

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APPROPRIATIONS							
Dept 101-Township Board							
101-101-702.000	Salaries and Wages	25,762	23,744	32,000	14,188	34,000	34,000
101-101-702.600	Longevity Pay	225	233	400	50	400	400
101-101-715.000	Social Security	1,808	1,858	2,950	1,232	2,950	2,950
101-101-726.000	Supplies	3,452	135	500	101	500	500
101-101-820.000	Classes & Training	0	1,014	4,000	674	4,000	4,000
101-101-828.000	Dues and Memberships	6,202	6,370	7,000	7,165	7,200	7,200
101-101-860.000	Transportation	0	215	400	100	400	400
101-101-874.000	Retirement Benefits	2,481	2,426	4,000	419	4,000	4,000
101-101-900.000	Printing & Publishing	1,511	3,245	3,000	732	3,000	3,000
101-101-956.000	Miscellaneous Expense	414	389	500	140	500	500
Totals for dept 101-Township Board		41,855	39,629	54,750	24,801	56,950	56,950

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<b>APPROPRIATIONS</b>							
Dept 171-Supervisor							
101-171-702.000	Salaries and Wages	19,622	17,582	22,500	8,857	23,000	23,000
101-171-702.600	Longevity Pay	300	304	300	71	300	300
101-171-715.000	Social Security	1,417	1,328	1,700	812	1,715	1,715
101-171-726.000	Supplies	0	210	200	0	200	200
101-171-820.000	Classes & Training	788	0	1,000	0	1,000	1,000
101-171-860.000	Transportation	402	114	400	0	400	400
101-171-874.000	Retirement Benefits	2,065	1,900	2,700	1,176	2,700	2,700
101-171-956.000	Miscellaneous Expense	0	400	400	4	400	400
101-171-970.000	Capital Outlay	0	0	500	0	2,000	2,000
Totals for dept 171-Supervisor		24,594	21,838	29,700	10,920	31,715	31,715

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 Calculations as of 12/31/2017

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<b>APPROPRIATIONS</b>							
Dept 172-Superintendent							
101-172-702.000	Salaries and Wages	118,434	116,941	118,500	63,701	121,710	121,710
101-172-702.600	Longevity Pay	3,089	3,171	3,300	3,267	3,400	3,400
101-172-715.000	Social Security	7,967	8,406	9,400	5,744	9,500	9,500
101-172-726.000	Supplies	515	575	650	322	650	650
101-172-820.000	Classes & Training	562	923	1,850	0	1,850	1,850
101-172-828.000	Dues and Memberships	1,155	860	1,200	240	1,200	1,200
101-172-834.000	Hospitalization	19,203	19,822	25,000	12,987	25,000	25,000
101-172-836.000	Life Insurance	180	152	230	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	3,920	4,478	4,200	2,450	4,200	4,200
101-172-874.000	Retirement Benefits	12,924	13,739	14,800	8,124	15,200	15,200
101-172-956.000	Miscellaneous Expense	0	0	500	0	500	500
101-172-970.000	Capital Outlay	0	0	1,000	0	2,000	2,000
Totals for dept 172-Superintendent		168,099	169,217	181,580	97,096	186,395	186,395

2014 Budget Report  
 Calculations as of 12/31/2017

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<b>APPROPRIATIONS</b>							
Dept 201-General Expense							
101-201-702.900	Salaries & Wages	41,530	48,146	65,000	24,732	68,000	68,000
101-201-715.000	Social Security	2,755	3,472	5,200	2,054	5,600	5,600
101-201-726.000	Supplies	18,881	15,349	19,255	9,433	20,000	20,000
101-201-727.000	Postage	22,534	23,118	24,000	11,490	25,000	25,000
101-201-801.000	Legal	27,141	26,324	30,000	4,112	30,000	30,000
101-201-806.000	Computer	11,323	20,787	15,500	13,931	30,000	30,000
101-201-820.000	Classes & Training	0	0	4,000	0	4,000	4,000
101-201-837.000	Insurance & Bonds	0	7,571	10,000	8,579	11,000	11,000
101-201-874.000	Retirement Benefits	1,211	4,982	8,400	3,012	8,700	8,700
101-201-923.000	Trash Removal	331	336	1,000	145	1,000	1,000
101-201-930.000	Repairs & Maintenance	10,350	14,124	16,000	8,627	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,782	2,069	6,000	670	6,000	6,000
101-201-970.000	Capital Outlay	16,100	10,424	60,000	0	60,000	60,000
Totals for dept 201-General Expense		154,938	176,702	264,355	86,785	285,300	285,300

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 215-Clerk							
101-215-702.000	Salaries and Wages	14,057	13,405	15,500	7,579	16,250	16,250
101-215-702.600	Longevity Pay	207	211	300	221	300	300
101-215-715.000	Social Security	1,012	1,050	1,200	654	1,400	1,400
101-215-726.000	Supplies	0	0	500	0	500	500
101-215-820.000	Classes & Training	757	0	1,500	489	1,600	1,600
101-215-828.000	Dues and Memberships	240	180	800	200	800	800
101-215-860.000	Transportation	216	172	500	152	500	500
101-215-874.000	Retirement Benefits	1,459	1,492	1,600	922	1,650	1,650
101-215-956.000	Miscellaneous Expense	0	2	500	0	500	500
101-215-970.000	Capital Outlay	0	0	0	0	2,000	2,000
Totals for dept 215-Clerk		17,948	16,512	22,400	10,217	25,500	25,500

2014 Budget Report  
Calculations as of 12/31/2017

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APPROPRIATIONS							
Dept 247-Board of Review							
101-247-702.000	Salaries and Wages	2,102	2,319	3,500	2,356	3,500	3,500
101-247-715.000	Social Security	161	177	380	180	380	380
101-247-900.000	Printing & Publishing	0	0	200	344	200	200
101-247-956.000	Miscellaneous Expense	0	0	225	102	225	225
Totals for dept 247-Board of Review		<u>2,263</u>	<u>2,496</u>	<u>4,305</u>	<u>2,982</u>	<u>4,305</u>	<u>4,305</u>

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<b>APPROPRIATIONS</b>							
Dept 253-Treasurer							
101-253-702.000	Salaries and Wages	12,462	11,975	15,500	7,172	16,000	16,000
101-253-702.600	Longevity Pay	140	142	130	147	170	170
101-253-715.000	Social Security	908	920	1,200	615	1,300	1,300
101-253-726.000	Supplies	20	0	50	0	50	50
101-253-820.000	Classes & Training	50	0	1,000	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	50	50
101-253-860.000	Transportation	42	0	200	9	100	100
101-253-874.000	Retirement Benefits	1,303	1,304	1,700	872	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
101-253-970.000	Capital Outlay	0	0	0	0	2,000	2,000
Totals for dept 253-Treasurer		14,925	14,341	19,930	8,815	21,970	21,970

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<b>APPROPRIATIONS</b>							
Dept 257-Assessing Department							
101-257-702.000 *	Salaries and Wages	90,797	82,595	135,000	60,371	150,000	150,000
101-257-702.600	Longevity Pay	1,060	1,035	1,300	1,176	1,300	1,300
101-257-702.800	Overtime	5,076	4,128	5,000	845	5,000	5,000
101-257-715.000	Social Security	6,706	6,742	9,000	4,897	9,200	9,200
101-257-726.000	Supplies	5,175	3,289	8,000	5,489	8,000	8,000
101-257-727.000	Postage	6,642	7,613	8,500	7,450	8,500	8,500
101-257-801.000	Legal	0	0	3,000	0	3,000	3,000
101-257-806.000	Computer	3,329	624	4,000	470	4,000	4,000
101-257-820.000	Classes & Training	730	135	2,000	90	2,000	2,000
101-257-828.000	Dues and Memberships	95	290	300	0	300	300
101-257-834.000 *	Hospitalization	10,985	6,585	15,000	6,921	25,000	25,000
101-257-836.000	Life Insurance	180	152	200	139	400	400
101-257-860.000	Transportation	2,359	1,642	1,500	422	2,500	2,500
101-257-874.000	Retirement Benefits	6,615	7,597	8,500	5,895	15,000	15,000
101-257-956.000	Miscellaneous Expense	421	1,711	500	0	500	500
Totals for dept 257-Assessing Department		140,170	124,138	201,800	94,165	234,700	234,700

\* NOTES TO BUDGET: DEPARTMENT 257 Assessing Department

702.000 Salaries and Wages  
 Additional Seasonal Assistants

834.000 Hospitalization  
 Reclass Assessing Assistant

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<b>APPROPRIATIONS</b>							
Dept 262-Election							
101-262-702.000	Salaries and Wages	169	9,692	500	546	150,000	150,000
101-262-715.000	Social Security	13	609	100	41	2,500	2,500
101-262-726.000	Supplies	4,794	21,300	5,000	3,263	15,000	15,000
101-262-727.000	Postage	4,550	13,351	3,000	3,560	11,000	11,000
101-262-802.400	Election Inspectors	27,372	101,633	10,000	0	30,000	30,000
101-262-900.000	Printing & Publishing	925	68	2,000	0	3,000	3,000
101-262-930.000	Repairs & Maintenance	0	0	0	0	5,000	5,000
101-262-956.000	Miscellaneous Expense	6,180	23,163	5,000	4,821	28,000	28,000
101-262-970.000	Capital Outlay	0	0	56,400	0	10,000	10,000
Totals for dept 262-Election		44,003	169,816	82,000	12,231	254,500	254,500

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<b>APPROPRIATIONS</b>							
<b>Dept 276-Cemetery</b>							
101-276-702.000	Salaries and Wages	49,184	49,837	59,000	26,877	61,500	61,500
101-276-702.600	Longevity Pay	711	776	800	846	900	900
101-276-702.800	Overtime	1,282	2,062	4,000	2,559	4,000	4,000
101-276-715.000	Social Security	3,604	3,998	4,200	2,476	4,400	4,400
101-276-726.000	Supplies	20,659	39,544	25,000	16,830	35,000	35,000
101-276-741.000	Uniforms	398	298	850	461	850	850
101-276-803.000	Independent Audit	0	800	800	800	800	800
101-276-806.000	Computer	841	844	1,000	852	3,000	3,000
101-276-808.000	Memorial Day	0	50	600	50	600	600
101-276-820.000	Classes & Training	130	488	600	190	600	600
101-276-834.000	Hospitalization	19,295	19,937	25,000	13,021	26,000	26,000
101-276-836.000	Life Insurance	180	152	200	111	220	220
101-276-837.000	Insurance & Bonds	0	0	5,000	0	5,000	5,000
101-276-853.000	Telephone	504	540	1,100	345	1,100	1,100
101-276-860.000	Transportation	698	748	4,200	358	4,200	4,200
101-276-874.000	Retirement Benefits	4,803	4,882	5,900	2,998	6,200	6,200
101-276-920.000	Natural Gas	1,143	1,108	2,000	656	2,000	2,000
101-276-921.000	Electric	3,183	3,418	3,500	1,822	3,500	3,500
101-276-923.000	Trash Removal	0	0	0	135	0	0
101-276-930.000	Repairs & Maintenance	37,623	38,111	43,000	30,654	50,000	50,000
101-276-956.000	Miscellaneous Expense	35	0	0	55	0	0
101-276-970.000	Capital Outlay	34,158	19,161	50,000	0	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	2,769	202,839	0	259	0	0
<b>Totals for dept 276-Cemetery</b>		<b>181,200</b>	<b>389,593</b>	<b>236,750</b>	<b>102,355</b>	<b>259,870</b>	<b>259,870</b>

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 301-Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,362,026	1,542,958	1,600,000	856,005	1,650,000	1,650,000
101-301-881.000	Crime Prevention	0	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		1,362,026	1,542,958	1,602,000	856,005	1,652,000	1,652,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 315-Crossing Guard							
101-315-702.000	Salaries and Wages	56,501	58,953	70,500	36,436	70,500	70,500
101-315-715.000	Social Security	4,266	4,458	5,800	2,896	5,800	5,800
101-315-726.000	Supplies	47	1,353	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	1,560	1,770	2,500	0	2,500	2,500
Totals for dept 315-Crossing Guard		65,374	69,534	82,990	42,332	82,990	82,990

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 336-Fire Dept</b>							
101-336-702.000	Salaries and Wages	172,710	171,574	191,000	110,182	195,000	195,000
101-336-702.300	Paid on Call Wages	220,831	209,953	245,000	78,941	245,000	245,000
101-336-702.600	Longevity Pay	2,585	2,821	2,700	3,078	3,200	3,200
101-336-715.000	Social Security	29,047	27,977	33,500	16,702	34,000	34,000
101-336-726.000	Supplies	13,278	15,486	15,500	6,616	15,000	15,000
101-336-741.000	Uniforms	7,801	5,448	8,000	1,773	8,000	8,000
101-336-741.100	Turn Out Gear	17,207	36,580	80,000	60,572	15,000	15,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,629	9,675	7,700	3,536	7,700	7,700
101-336-820.000	Classes & Training	10,478	3,931	10,000	4,450	10,000	10,000
101-336-828.000	Dues and Memberships	1,787	375	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	45,767	49,347	63,000	32,081	63,000	63,000
101-336-835.000	Health Services	9,015	8,495	4,000	4,083	4,000	4,000
101-336-836.000	Life Insurance	541	457	500	333	500	500
101-336-837.000	Insurance & Bonds	26,066	30,132	22,000	23,666	22,000	22,000
101-336-853.000	Telephone	2,436	2,123	3,000	1,385	3,000	3,000
101-336-860.000	Transportation	9,612	7,870	15,000	4,661	15,000	15,000
101-336-874.000	Retirement Benefits	18,046	20,258	21,000	12,042	21,000	21,000
101-336-883.000	Fire Prevention	4,995	4,496	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	13,240	10,841	22,000	6,850	22,000	22,000
101-336-921.000	Electric	23,070	22,784	29,000	12,238	29,000	29,000
101-336-923.000	Trash Removal	858	776	1,000	432	1,000	1,000
101-336-930.000	Repairs & Maintenance	77,765	73,010	60,000	29,325	60,000	60,000
101-336-930.100	Building Repairs	70,413	7,752	7,500	180	7,500	7,500
101-336-956.000	Miscellaneous Expense	3,100	897	3,500	398	3,500	3,500
101-336-970.000 *	Capital Outlay	68,063	39,113	30,000	6,327	10,000	10,000
101-336-970.001 *	Capital Outlay-Fixed Asset	24,921	76,479	376,023	0	179,235	179,235
101-336-970.002	Dive Team Equipment	43,647	15,590	10,000	0	10,000	10,000
101-336-981.100 *	Fire Truck	48,447	0	0	0	70,000	70,000
Totals for dept 336-Fire Dept		970,355	855,240	1,267,423	420,976	1,060,135	1,060,135
* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept							
970.000	Capital Outlay						
	FOOTNOTE AMOUNTS:					10,000	10,000
	Computer Replacement						
970.001	Capital Outlay-Fixed Asset						
	FOOTNOTE AMOUNTS:					50,000	50,000
	Battery Operatied Extriuction Tools						
	FOOTNOTE AMOUNTS:					30,000	30,000
	Outdoor Sign Church St Station						
	ACCOUNT '970.001' TOTAL					80,000	80,000
981.100	Fire Truck						
	Suburban or Yukon Medical Unit with Equipment						
	DEPT '336' TOTAL					90,000	90,000

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 380-Building Dept							
101-380-702.000	Salaries and Wages	133,704	138,892	175,000	77,030	175,000	175,000
101-380-702.600	Longevity Pay	1,919	1,991	3,500	2,193	3,500	3,500
101-380-702.800	Overtime	4,932	5,744	8,000	1,864	8,000	8,000
101-380-715.000	Social Security	10,261	11,182	12,000	6,900	12,500	12,500
101-380-726.000	Supplies	1,066	506	3,000	170	3,000	3,000
101-380-741.000	Uniforms	169	163	500	214	500	500
101-380-801.000	Legal	11,301	4,522	30,000	2,289	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	3,000	700	3,000	2,100	3,000	3,000
101-380-806.000	Computer	2,761	0	5,000	0	9,000	9,000
101-380-806.200	GIS Ottawa County	9,531	9,586	10,000	9,775	10,000	10,000
101-380-820.000	Classes & Training	296	55	1,000	0	1,000	1,000
101-380-828.000	Dues and Memberships	0	650	0	0	0	0
101-380-834.000	Hospitalization	11,149	10,264	20,000	6,767	15,000	15,000
101-380-836.000	Life Insurance	318	282	350	205	400	400
101-380-837.000	Insurance & Bonds	7,500	7,500	10,000	7,500	10,000	10,000
101-380-860.000	Transportation	2,256	1,709	4,000	1,534	4,000	4,000
101-380-874.000	Retirement Benefits	9,139	14,158	14,000	8,315	15,500	15,500
101-380-956.000	Miscellaneous Expense	582	2,415	500	795	500	500
Totals for dept 380-Building Dept		209,884	210,319	303,850	127,651	304,900	304,900

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 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	401,048	74,049	1,000,000	35,358	1,024,494	1,024,494
Totals for dept 445-Drains		<u>401,048</u>	<u>74,049</u>	<u>1,003,000</u>	<u>35,358</u>	<u>1,027,494</u>	<u>1,027,494</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 446-Highway & Street							
101-446-805.000	Construction	1,809,251	1,504,092	2,000,000	734,173	2,100,000	2,100,000
101-446-828.000	Dues and Memberships	19,197	19,942	21,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	16,016	5,885	16,000	6,750	16,000	16,000
101-446-956.000	Miscellaneous Expense	70	5,622	0	0	0	0
Totals for dept 446-Highway & Street		<u>1,844,534</u>	<u>1,535,541</u>	<u>2,037,000</u>	<u>740,923</u>	<u>2,136,000</u>	<u>2,136,000</u>

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 448-Street Lights							
101-448-805.000	Construction	0	0	2,000	0	2,000	2,000
101-448-921.000	Electric	354,238	442,021	425,000	178,562	480,000	480,000
Totals for dept 448-Street Lights		354,238	442,021	427,000	178,562	482,000	482,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 721-Planning Commission							
101-721-702.000	Salaries and Wages	8,058	4,372	9,000	3,969	9,000	9,000
101-721-715.000	Social Security	551	367	800	337	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	0	500	500
101-721-828.000	Dues and Memberships	650	0	800	0	800	800
101-721-860.000	Transportation	0	0	100	0	100	100
101-721-900.000	Printing & Publishing	2,126	2,260	3,500	1,633	3,500	3,500
101-721-956.000	Miscellaneous Expense	0	0	0	44	100	100
Totals for dept 721-Planning Commission		11,385	6,999	24,700	5,983	24,800	24,800

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 722-Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	1,660	1,450	3,000	1,834	3,000	3,000
101-722-715.000	Social Security	115	116	300	147	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	793	1,818	1,000	366	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	0	200	240	200	200
Totals for dept 722-Zoning Board of Appeals		2,568	3,384	5,500	2,587	5,500	5,500

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 751-Parks &amp; Recreation</b>							
101-751-702.000 *	Salaries and Wages	97,096	116,771	130,000	64,068	165,000	165,000
101-751-702.600	Longevity Pay	1,216	1,510	1,600	1,664	1,800	1,800
101-751-702.800	Overtime	5,092	8,347	8,000	5,432	8,500	8,500
101-751-715.000	Social Security	7,430	9,642	8,500	5,895	10,500	10,500
101-751-726.000	Supplies	13,347	46,921	25,000	13,217	25,000	25,000
101-751-741.000	Uniforms	530	1,240	600	365	600	600
101-751-801.000	Legal	9,634	0	10,000	779	10,000	10,000
101-751-803.000	Independent Audit Planner	1,000	1,000	1,000	500	1,000	1,000
101-751-804.000		816	0	0	0	0	0
101-751-820.000	Classes & Training	0	400	300	0	500	500
101-751-828.000	Dues and Memberships	0	500	0	0	0	0
101-751-834.000	Hospitalization	24,024	27,280	33,000	17,836	34,000	34,000
101-751-836.000	Life Insurance	286	282	300	205	300	300
101-751-837.000	Insurance & Bonds	13,000	13,000	14,000	19,809	14,000	14,000
101-751-853.000	Telephone	432	700	700	610	700	700
101-751-860.000	Transportation	3,078	3,361	5,000	1,856	5,000	5,000
101-751-874.000	Retirement Benefits	8,647	10,649	9,000	6,412	12,000	12,000
101-751-921.000	Electric	15,183	18,984	22,000	12,238	22,000	22,000
101-751-923.000	Trash Removal	1,496	1,705	2,200	1,590	2,200	2,200
101-751-930.000	Repairs & Maintenance	78,130	71,050	91,725	33,417	100,000	100,000
101-751-930.010	Mowing	31,727	32,715	60,000	28,639	70,000	70,000
101-751-930.020	Fertilizer	8,414	44	9,500	8,227	12,000	12,000
101-751-930.030	Sprinkling Repair	5,148	3,436	11,000	1,244	11,000	11,000
101-751-930.040	Algae Treatments	4,655	5,825	6,000	4,015	6,000	6,000
101-751-956.000	Miscellaneous Expense	642	2,493	500	486	500	500
101-751-970.000	Capital Outlay	128,759	1,025,124	50,000	77,668	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	1,358,189	811,380	1,364,553	669,523	500,000	500,000
<b>Totals for dept 751-Parks &amp; Recreation</b>		<b>1,817,971</b>	<b>2,214,359</b>	<b>1,864,478</b>	<b>975,695</b>	<b>1,062,600</b>	<b>1,062,600</b>

\* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

702.000 Salaries and Wages  
 Additional Staff to maintain areas outside of contracts

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 797-Senior Transportation							
101-797-702.000	Salaries and Wages	55,950	55,177	62,000	28,071	55,000	55,000
101-797-715.000	Social Security	4,198	4,128	4,650	2,322	4,650	4,650
101-797-803.000	Independent Audit	900	900	900	500	900	900
101-797-820.000	Classes & Training	615	655	500	70	500	500
101-797-837.000	Insurance & Bonds	7,000	7,000	7,000	7,000	7,000	7,000
101-797-860.000	Transportation	7,941	22,128	36,500	5,729	30,000	30,000
101-797-930.000	Repairs & Maintenance	39,680	36,902	35,000	4,582	25,000	25,000
101-797-956.000	Miscellaneous Expense	2,083	2,088	3,019	871	2,000	2,000
101-797-970.000	Capital Outlay	20,499	0	0	0	0	0
Totals for dept 797-Senior Transportation		138,866	128,978	149,569	49,145	125,050	125,050

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 799-Senior Center							
101-799-702.000	Salaries and Wages	75,045	96,318	87,500	54,443	114,200	114,200
101-799-702.600	Longevity Pay	522	0	650	0	0	0
101-799-715.000	Social Security	5,547	7,203	7,000	4,532	8,500	8,500
101-799-726.000	Supplies	6,153	9,371	5,167	10,295	8,500	8,500
101-799-802.300	Consulting/Activities	13,830	13,434	14,000	13,443	15,000	15,000
101-799-803.000	Independent Audit	0	500	500	500	500	500
101-799-837.000	Insurance & Bonds	6,722	2,250	4,000	2,250	4,000	4,000
101-799-853.000	Telephone	1,347	1,124	1,500	314	1,000	1,000
101-799-860.000	Transportation	286	492	350	77	250	250
101-799-874.000	Retirement Benefits	0	1,575	1,000	1,062	2,000	2,000
101-799-920.000	Natural Gas	1,045	6,258	5,000	2,546	5,000	5,000
101-799-921.000	Electric	4,946	10,681	7,500	6,265	9,000	9,000
101-799-923.000	Trash Removal	690	1,579	1,500	810	1,500	1,500
101-799-930.000	Repairs & Maintenance	11,460	13,303	5,000	8,079	5,000	5,000
101-799-956.000	Miscellaneous Expense	1,706	9,472	6,251	4,192	6,251	6,251
101-799-970.000 *	Capital Outlay	12,967	32,603	5,000	0	20,000	20,000
101-799-975.000	Building-New Construction	1,362,842	1,365,245	11,641	0	0	0
Totals for dept 799-Senior Center		1,505,108	1,571,408	163,559	108,808	200,701	200,701

\* NOTES TO BUDGET: DEPARTMENT 799 Senior Center

970.000 Capital Outlay  
 Building Requests

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 800-Community Projects							
101-800-801.300	Contractual Services	28,000	25,569	50,000	7,170	50,000	50,000
101-800-961.000 *	Cable TV Consortium	154,323	148,526	110,000	35,285	110,000	110,000
Totals for dept 800-Community Projects		182,323	174,095	160,000	42,455	160,000	160,000

\* NOTES TO BUDGET: DEPARTMENT 800 Community Projects

961.000 Cable TV Consortium  
 Amount based on Actual PEG fee collections.

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 804-Museum							
101-804-726.000	Supplies	0	0	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	260	291	300	197	300	300
101-804-920.000	Natural Gas	1,101	962	2,000	622	2,000	2,000
101-804-921.000	Electric	1,236	1,213	1,800	635	1,600	1,600
101-804-930.000	Repairs & Maintenance	1,861	18,716	15,000	656	15,000	15,000
101-804-956.000	Miscellaneous Expense	0	0	0	51	0	0
Totals for dept 804-Museum		5,458	22,182	20,300	3,161	20,100	20,100

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 805-Ice Arena</b>							
101-805-702.000	Salaries and Wages	212,511	222,171	225,000	134,684	235,000	235,000
101-805-715.000	Social Security	15,549	16,548	17,500	11,063	18,000	18,000
101-805-726.000	Supplies	16,534	19,171	20,000	11,586	20,000	20,000
101-805-727.000	Postage	0	0	500	0	500	500
101-805-801.000	Legal	0	0	500	0	500	500
101-805-803.000	Independent Audit	1,000	2,000	2,000	1,500	2,000	2,000
101-805-806.000	Computer	30,307	17,125	7,500	2,787	7,500	7,500
101-805-820.000	Classes & Training	2,124	6,471	2,500	0	2,500	2,500
101-805-828.000	Dues and Memberships	225	424	500	275	500	500
101-805-834.000	Hospitalization	27,449	27,630	35,000	14,738	35,000	35,000
101-805-836.000	Life Insurance	407	305	500	208	500	500
101-805-837.000	Insurance & Bonds	18,000	18,000	18,000	18,000	18,000	18,000
101-805-853.000	Telephone	1,522	1,894	2,000	1,415	2,000	2,000
101-805-860.000	Transportation	1,613	1,262	2,000	500	2,000	2,000
101-805-874.000	Retirement Benefits	13,727	13,360	15,000	6,740	15,000	15,000
101-805-900.000	Printing & Publishing	(568)	1,454	2,000	887	2,000	2,000
101-805-920.000	Natural Gas	69,790	65,865	80,000	38,315	75,000	75,000
101-805-921.000	Electric	220,013	195,498	225,000	128,290	200,000	200,000
101-805-923.000	Trash Removal	1,711	1,411	1,500	1,321	1,750	1,750
101-805-930.000	Repairs & Maintenance	42,503	71,372	75,000	46,240	75,000	75,000
101-805-956.000	Miscellaneous Expense	68	1,668	1,000	0	1,000	1,000
101-805-956.001	Credit Card Fees	4,712	6,108	5,000	3,876	5,000	5,000
101-805-957.001	Adult Hockey	28,910	36,030	30,000	18,790	35,000	35,000
101-805-957.002	Learn-to-Skate	2,234	0	1,000	280	1,000	1,000
101-805-957.003	Learn-to-Play	633	200	1,000	0	1,000	1,000
101-805-957.004	Youth Hockey	21,092	30,925	25,000	4,940	30,000	30,000
101-805-957.005	Camps	1,329	0	1,000	0	0	0
101-805-957.007	Tournaments	0	1,080	500	825	500	500
<b>Totals for dept 805-Ice Arena</b>		<b>733,395</b>	<b>757,972</b>	<b>796,500</b>	<b>447,260</b>	<b>786,250</b>	<b>786,250</b>

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 965-Transfers Out							
101-965-999.271	Transfers Out-Library	845,000	861,900	865,000	865,000	875,000	875,000
Totals for dept 965-Transfers Out		845,000	861,900	865,000	865,000	875,000	875,000
TOTAL APPROPRIATIONS		11,239,528	11,595,221	11,870,439	5,352,268	11,366,725	11,366,725
NET OF REVENUES/APPROPRIATIONS - FUND 101		(594,401)	(812,313)	(1)	1,469,082	0	0
BEGINNING FUND BALANCE		7,838,249	7,243,852	6,419,536	6,419,536	7,888,618	7,888,618
FUND BALANCE ADJUSTMENTS		0	(12,000)	0	0	0	0
ENDING FUND BALANCE		7,243,848	6,419,539	6,419,535	7,888,618	7,888,618	7,888,618

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
150-000-636.100	Perpetual Care	56,325	58,300	0	24,650	0	0
150-000-665.000	Interest	38,027	45,301	40,000	66	40,000	40,000
150-000-666.000	Change in Investment	(30,487)	(10,458)	0	0	0	0
Totals for dept 000-Revenues		63,865	93,143	40,000	24,716	40,000	40,000
TOTAL ESTIMATED REVENUES		63,865	93,143	40,000	24,716	40,000	40,000

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
APPROPRIATIONS							
Dept 000-Revenues							
150-000-999.000	Operating Transfers Out	38,027	45,301	40,000	0	40,000	40,000
Totals for dept 000-Revenues		38,027	45,301	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		38,027	45,301	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		25,838	47,842	0	24,716	0	0
BEGINNING FUND BALANCE		1,156,912	1,182,749	1,230,591	1,230,591	1,255,307	1,255,307
ENDING FUND BALANCE		1,182,750	1,230,591	1,230,591	1,255,307	1,255,307	1,255,307

Fund: 271 Library

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
ESTIMATED REVENUES							
Dept 790-Library							
271-790-566.000	State Aid-Library	27,667	30,724	30,500	30,733	30,500	30,500
271-790-567.000	USF Funds	791	4,383	600	0	600	600
271-790-599.000	Contribution from Fund Balance	0	0	521,780	0	554,105	554,105
271-790-626.000	Copier-Microfiche	2,518	2,544	1,000	1,367	1,000	1,000
271-790-627.000	AV-Rentals	8,899	7,957	8,400	4,530	6,400	6,400
271-790-627.100	Library Rental Books	467	532	400	193	0	0
271-790-656.000	Penal Fines-Georgetown	181,790	146,185	145,000	147,230	145,000	145,000
271-790-657.000	Overdue Material Fines	24,279	23,248	20,000	14,727	18,000	18,000
271-790-675.000	Donations	2,472	144	0	396	0	0
271-790-686.000	Miscellaneous Revenue	9,125	9,681	5,000	6,847	5,000	5,000
271-790-686.001	Fund Raising	1,899	1,277	0	658	0	0
271-790-686.011	On Going Book Sale	2,399	2,289	2,300	1,589	2,400	2,400
271-790-686.012	Quarterly Book Sale	6,255	5,912	6,500	5,021	6,800	6,800
271-790-699.000	Transfers In	845,000	861,900	865,000	865,000	875,000	875,000
Totals for dept 790-Library		1,113,561	1,096,776	1,606,480	1,078,291	1,644,805	1,644,805
TOTAL ESTIMATED REVENUES		1,113,561	1,096,776	1,606,480	1,078,291	1,644,805	1,644,805

Fund: 271 Library

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 790-Library</b>							
271-790-702.000	Salaries and Wages	534,078	554,476	790,000	299,101	780,000	780,000
271-790-702.600	Longevity Pay	6,470	0	9,000	0	9,000	9,000
271-790-715.000	Social Security	38,541	41,454	59,000	24,474	55,000	55,000
271-790-726.000	Supplies	14,075	23,598	30,000	10,101	30,000	30,000
271-790-726.001	Supplies from Fund Raising Income	1,558	1,237	0	589	0	0
271-790-726.400	Janitorial Supplies	1,756	760	5,100	976	5,100	5,100
271-790-727.000	Postage	331	209	1,000	40	800	800
271-790-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000	1,000
271-790-806.000	Computer	15,557	19,907	31,275	14,041	33,000	33,000
271-790-809.000	Lakeland Library Coop	35,686	37,421	47,750	26,740	50,000	50,000
271-790-820.000	Classes & Training	160	305	1,600	65	2,500	2,500
271-790-828.000	Dues and Memberships	1,409	1,470	3,000	1,712	3,000	3,000
271-790-834.000	Hospitalization	60,946	49,513	73,000	32,670	75,000	75,000
271-790-836.000	Life Insurance	1,124	890	1,400	559	1,400	1,400
271-790-837.000	Insurance & Bonds	11,800	11,800	11,800	11,800	11,800	11,800
271-790-853.000	Telephone	422	216	1,000	138	1,000	1,000
271-790-860.000	Transportation	1,268	1,256	2,100	272	2,000	2,000
271-790-874.000	Retirement Benefits	29,755	34,196	44,000	19,351	44,000	44,000
271-790-884.000	Library Programs	5,702	4,509	15,000	3,165	15,375	15,375
271-790-900.000	Printing & Publishing	408	37	2,000	452	2,000	2,000
271-790-920.000	Natural Gas	3,897	3,267	7,425	1,830	6,000	6,000
271-790-921.000	Electric	18,461	20,431	24,400	10,945	22,000	22,000
271-790-923.000	Trash Removal	415	336	430	319	430	430
271-790-930.000	Repairs & Maintenance	15,187	11,408	28,900	7,384	28,900	28,900
271-790-931.000	Rebinding	0	0	800	0	0	0
271-790-956.000	Miscellaneous Expense	1,892	1,142	1,500	564	1,500	1,500
271-790-970.000	Capital Outlay	15,035	32,426	40,000	1,056	40,000	40,000
271-790-970.001	Capital Outlay-Fixed Asset	0	0	150,000	0	150,000	150,000
271-790-975.000 *	Building-New Construction	0	0	0	0	50,000	50,000
271-790-982.000	Books	114,838	112,776	120,000	52,123	120,000	120,000
271-790-982.100	Magazines & Periodicals	9,185	5,413	16,000	6,438	14,000	14,000
271-790-982.200	AV-Audio Books	7,205	12,253	9,000	0	4,500	4,500
271-790-982.300	AV-DVD	11,052	10,090	10,000	31	5,000	5,000
271-790-982.400	AV-Music	1,976	3,572	7,000	0	3,500	3,500
271-790-982.500	Digitization-Software	8,800	10,000	10,000	0	2,000	2,000
271-790-982.600	Electronic Subscription	32,502	50,006	52,000	29,572	75,000	75,000
Totals for dept 790-Library		1,002,491	1,057,374	1,606,480	557,508	1,644,805	1,644,805
* NOTES TO BUDGET: DEPARTMENT 790 Library							
975.000	Building-New Construction						
	Plan Design						
<b>TOTAL APPROPRIATIONS</b>		<b>1,002,491</b>	<b>1,057,374</b>	<b>1,606,480</b>	<b>557,508</b>	<b>1,644,805</b>	<b>1,644,805</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>111,070</b>	<b>39,402</b>	<b>0</b>	<b>520,783</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		764,853	875,923	915,323	915,323	1,436,106	1,436,106
ENDING FUND BALANCE		875,923	915,325	915,323	1,436,106	1,436,106	1,436,106

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000-Revenues							
592-000-446.000	Penalties & Arrears	93,124	113,891	100,000	74,413	115,000	115,000
592-000-599.000	Contribution from Fund Balance	0	0	793,726	0	345,500	345,500
592-000-628.000	Service Connections	45,730	31,225	45,000	66,279	50,000	50,000
592-000-629.000	Inspections	16,904	25,660	20,000	14,925	25,000	25,000
592-000-631.000	Labor Billed	6,551	6,201	4,000	2,520	6,000	6,000
592-000-631.100	Repair Reimbursement	20,422	(3,023)	8,000	(2,399)	8,000	8,000
592-000-637.000	Water Turn-On Fee	10,214	16,725	10,000	5,296	10,000	10,000
592-000-645.000	Water Customer Sales	3,936,226	4,190,728	4,600,000	2,169,841	4,600,000	4,600,000
592-000-645.200	Unmetered Water Charge	13,070	17,268	16,000	13,613	17,000	17,000
592-000-646.000	Sewage Treatment Sales	3,439,066	3,496,449	4,000,000	2,022,475	4,200,000	4,200,000
592-000-647.000	Meters	89,653	111,545	80,000	73,456	80,000	80,000
592-000-665.009	Interest	32,085	53,996	20,000	0	30,000	30,000
592-000-665.100	Interest Assessments	10,831	7,288	2,000	1,753	2,500	2,500
592-000-672.100	Watermain Levied	29,252	34,457	12,000	39,546	12,000	12,000
592-000-672.200	Sewermain Levied	124,142	115,288	50,000	272,673	350,000	350,000
592-000-672.300	Sewer Hookup Levied	220,700	298,400	270,000	239,600	400,000	400,000
592-000-672.400	Water Hookup Levied	96,330	112,320	90,000	74,880	90,000	90,000
592-000-673.200	Sale of Fixed Assets	0	0	0	8,500	0	0
592-000-686.000	Miscellaneous Revenue	4,395	10,564	10,000	2,321	10,000	10,000
Totals for dept 000-Revenues		8,188,695	8,638,982	10,130,726	5,079,692	10,351,000	10,351,000
TOTAL ESTIMATED REVENUES		8,188,695	8,638,982	10,130,726	5,079,692	10,351,000	10,351,000

2014 Budget Report  
 Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 MANAGER BUDGET	2018 BOARD BUDGET
<b>APPROPRIATIONS</b>							
Dept 441-Dept of Public Works							
592-441-702.009	Salaries and Wages	536,860	535,350	650,000	282,610	650,000	650,000
592-441-702.609	Longevity Pay	8,100	0	9,500	0	0	0
592-441-702.809	Overtime	11,985	16,474	14,500	7,400	17,000	17,000
592-441-715.000	Social Security	38,935	40,007	50,000	23,029	50,000	50,000
592-441-726.009	Supplies	131,181	200,394	100,000	51,086	150,000	150,000
592-441-726.109	Meters	528,361	359,607	400,000	62,274	400,000	400,000
592-441-727.009	Postage	32,913	24,611	42,000	13,148	35,000	35,000
592-441-741.009	Uniforms	2,276	1,921	3,500	774	3,500	3,500
592-441-801.009	Legal	0	0	5,000	1,710	5,000	5,000
592-441-801.209	State Annual Fee	9,728	10,390	12,000	0	12,000	12,000
592-441-802.009	Engineering	23,169	61,742	40,000	501	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	27,495	33,560	40,000	23,577	50,000	50,000
592-441-810.009	Water Purchased-Ottawa Cty	2,056,403	2,059,419	3,000,000	1,072,111	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	92,339	115,598	125,000	71,088	125,000	125,000
592-441-811.009	Sewage Treatment	2,863,112	3,219,666	3,000,000	1,493,019	3,000,000	3,000,000
592-441-812.009	Service Connect Install	27,835	28,063	20,000	36,408	30,000	30,000
592-441-820.009	Classes & Training	2,641	1,826	3,000	517	3,000	3,000
592-441-828.009	Dues & Memberships	2,398	3,109	1,500	150	1,500	1,500
592-441-834.000	Hospitalization	113,189	107,270	165,000	74,697	175,000	175,000
592-441-836.009	Life Insurance	1,662	1,596	1,800	1,150	1,800	1,800
592-441-837.009	Insurance & Bonds	88,142	96,000	96,000	90,778	100,000	100,000
592-441-853.009	Telephone	20,355	14,939	25,000	7,662	25,000	25,000
592-441-860.009	Transportation	14,816	13,003	25,500	6,862	20,000	20,000
592-441-874.000	Retirement Benefits	37,711	46,032	64,000	26,330	60,000	60,000
592-441-900.009	Printing & Publishing	95	42	500	0	500	500
592-441-920.009	Natural Gas	13,196	10,520	26,000	6,708	26,000	26,000
592-441-921.009	Electric	111,145	129,050	135,000	68,203	135,000	135,000
592-441-923.009	Trash Removal	853	909	1,000	585	1,000	1,000
592-441-925.009	Easement Agreements	0	0	3,000	0	3,000	3,000
592-441-930.009	Repairs & Maintenance	361,237	532,704	317,402	317,461	500,000	500,000
592-441-930.200	Rush Creek Lift Station	17,277	12,060	0	6,476	5,000	5,000
592-441-940.009	Hydrant Rental-Ottawa Cty	1,619	1,619	2,700	0	2,700	2,700
592-441-956.009	Miscellaneous Expense	8,495	8,788	5,000	4,002	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,400,602	1,406,845	1,600,000	0	1,600,000	1,600,000
592-441-970.009	Capital Outlay	0	3,877	100,000	11,255	100,000	100,000
Totals for dept 441-Dept of Public Works		8,595,125	9,105,991	10,092,902	3,770,571	10,351,000	10,351,000
<b>TOTAL APPROPRIATIONS</b>		<b>8,595,125</b>	<b>9,105,991</b>	<b>10,092,902</b>	<b>3,770,571</b>	<b>10,351,000</b>	<b>10,351,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>(406,430)</b>	<b>(467,009)</b>	<b>37,824</b>	<b>1,309,121</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		48,098,502	47,692,072	47,225,062	47,225,062	48,534,183	48,534,183
ENDING FUND BALANCE		47,692,072	47,225,063	47,262,886	48,534,183	48,534,183	48,534,183
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>20,011,248</b>	<b>20,611,809</b>	<b>23,647,644</b>	<b>13,004,049</b>	<b>23,402,530</b>	<b>23,402,530</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>20,875,171</b>	<b>21,803,887</b>	<b>23,609,821</b>	<b>9,680,347</b>	<b>23,402,530</b>	<b>23,402,530</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(863,923)</b>	<b>(1,192,078)</b>	<b>37,823</b>	<b>3,323,702</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>57,858,516</b>	<b>56,994,596</b>	<b>55,790,512</b>	<b>55,790,512</b>	<b>59,114,214</b>	<b>59,114,214</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		<b>0</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>56,994,593</b>	<b>55,790,518</b>	<b>55,828,335</b>	<b>59,114,214</b>	<b>59,114,214</b>	<b>59,114,214</b>