

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - Revenues					
101-000-403.000	Property Taxes	4,832,907	5,248,049	5,728,902	5,728,902
101-000-434.000	Mobile Home Park Tax	492	564	500	500
101-000-437.000	Act 198 Tax	6,061	6,646	6,000	6,000
101-000-445.000	Penalties and Interest	9,094	15,218	8,500	8,500
101-000-451.000	Special Assessment Revenue	515	0	25,000	25,000
101-000-476.010	Building Permits	82,393	74,343	40,000	40,000
101-000-476.020	Mechanical Permits	16,921	13,446	10,000	10,000
101-000-476.030	Electrical Permit	9,760	8,408	10,000	10,000
101-000-476.040	Plumbing Permits	5,891	5,329	6,000	6,000
101-000-476.050	Zoning Permit	14,310	37,577	20,000	20,000
101-000-476.060	Junk Yard Licenses	225	225	0	0
101-000-476.070	Special Use Permit	1,300	1,600	1,000	1,000
101-000-476.080	Zoning Variances	2,200	3,000	1,000	1,000
101-000-476.090	Platting Fees	1,600	800	0	0
101-000-476.091	Site Plan and PUD Fees	5,900	2,900	5,000	5,000
101-000-476.092	Rezoning Fees	1,350	900	1,000	1,000
101-000-477.010	Cable TV Comcast Franchise	488,938	422,712	400,000	400,000
101-000-477.020	Cable TV Charter Franchise	836	877	500	500
101-000-477.030	Cable TV Acentek Franchise	607	586	0	0
101-000-477.040	at&t cable fees	72,493	56,331	30,000	30,000
101-000-502.000	Federal Grants (ARPA)	0	2,557,685	1,850,000	1,850,000
101-000-573.000	Local Community Stablization Sha	47,145	40,457	40,000	40,000
101-000-574.100	Sales Tax (State Revenue Sharing)	5,842,185	5,758,900	5,000,000	5,000,000
101-000-574.101	Statutory Revenue Sharing	182,325	187,708	195,000	195,000
101-000-574.102	Statutory Rev Sharing Public Safet	1,779	1,779	0	0
101-000-574.103	Statutory Rev Sharing ARPA-CLFRF	0	1,779	0	0
101-000-574.104	Statutory Rev Sharing Taxable Valu	0	23,152	0	0
101-000-574.105	Statutory Rev Sharing Weighted Pop	0	39,931	0	0
101-000-574.500	Returnable License Fee	11,190	11,492	5,000	5,000
101-000-574.600	Grant Proceeds	0	20,326	0	0
101-000-599.000	Contribution from Fund Balance	0	0	3,654,498	3,996,498
101-000-634.000	Grave Openings	130,249	117,517	100,000	145,000
101-000-634.010	Cemetery Deed Transfer Fee	2,700	600	500	500
101-000-636.000	Annual Cemetery Care	144	144	0	0
101-000-637.010	Fire Dept Cost Recovery	2,465	16,798	0	0
101-000-637.020	Election Reimbursement	58,001	195,984	25,000	25,000
101-000-637.030	Fee for School Tax Collection	51,631	61,064	65,000	65,000
101-000-639.000	Senior Class Fees	87,601	87,482	60,000	93,000
101-000-639.001	Senior Enrichment Grant	2,250	2,947	1,000	1,000
101-000-639.002	Senior Fund Raising	3,837	15,640	5,000	5,000
101-000-639.003	Senior Rents	525	0	1,000	1,000
101-000-639.200	Transportation Fares	94,909	148,353	65,000	65,000
101-000-639.201	Transportation Grant	83,879	65,243	518,000	518,000
101-000-641.000	Weed Removal	800	300	500	500
101-000-643.000	Cemetery Lots	68,150	65,400	50,000	50,000
101-000-651.010	Park Entrance Fees	29,788	28,209	30,000	30,000
101-000-657.000	Fines	41,427	31,588	25,000	25,000
101-000-665.000	Interest	682,851	1,057,274	150,000	150,000
101-000-665.100	Interest Assessments	15	0	0	0
101-000-667.000	Rents	9,460	6,700	2,000	2,000
101-000-675.200	Fire Prevention Donation	25	1,015	0	0
101-000-686.000	Miscellaneous Revenue	29,476	29,000	10,000	10,000
101-000-686.003	Senior Memberships	20,136	17,518	20,000	20,000
101-000-693.000	Sale of Fixed Assets	5,000	0	1,000	1,000
101-000-699.711	Transfers In	54,719	64,543	0	0
Totals for dept 000 - Revenues		13,098,455	16,556,039	18,166,900	18,586,900

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 790 - Library					
101-790-523.000	USF Funds	3,455	11,236	8,000	8,000
101-790-566.000	State Aid-Library	54,852	55,203	50,000	50,000
101-790-607.000	Fees	11,067	10,168	10,000	10,000
101-790-656.000	Penal Fines	162,637	127,026	150,000	150,000
101-790-657.000	Fines	23,313	21,447	10,000	10,000
101-790-674.000	Contributions and Donations	6,129	3,376	2,000	2,000
Totals for dept 790 - Library		261,453	228,456	230,000	230,000
TOTAL ESTIMATED REVENUES		13,359,908	16,784,495	18,396,900	18,816,900

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - Township Board					
101-101-702.000	Salaries and Wages	26,661	24,959	42,000	42,000
101-101-702.600	Longevity Pay	0	0	500	500
101-101-715.000	Social Security	2,057	1,904	3,500	3,500
101-101-716.001	Retirement Benefits	2,084	2,589	3,300	3,300
101-101-726.000	Supplies	160	1,137	300	300
101-101-820.000	Classes & Training	0	0	3,000	3,000
101-101-828.000	Dues and Memberships	8,521	9,271	10,000	10,000
101-101-900.000	Printing & Publishing	5,504	3,961	3,000	3,000
101-101-956.000	Miscellaneous Expense	3,025	3,398	14,000	14,000
Totals for dept 101 - Township Board		48,012	47,219	79,600	79,600

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 171 - Supervisor					
101-171-702.000	Salaries and Wages	18,787	18,806	28,000	28,000
101-171-702.600	Longevity Pay	0	0	1,000	1,000
101-171-715.000	Social Security	1,446	1,439	2,100	2,100
101-171-716.001	Retirement Benefits	2,064	2,101	3,000	3,000
101-171-726.000	Supplies	0	0	300	300
101-171-820.000	Classes & Training	0	0	500	500
101-171-828.000	Dues and Memberships	0	0	500	500
101-171-860.000	Transportation	0	0	100	100
101-171-956.000	Miscellaneous Expense	631	(150)	500	500
Totals for dept 171 - Supervisor		22,928	22,196	36,000	36,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 172 - Superintendent					
101-172-702.000	Salaries and Wages	162,656	166,509	175,000	175,000
101-172-702.600	Longevity Pay	924	941	1,200	1,200
101-172-715.000	Social Security	12,538	12,924	13,500	13,500
101-172-716.001	Retirement Benefits	17,988	18,912	19,200	19,200
101-172-718.001	Hospitalization	3,561	2,237	23,500	23,500
101-172-719.000	Life Insurance	333	139	500	500
101-172-726.000	Supplies	237	0	600	600
101-172-806.000	Computer	1,216	255	3,500	3,500
101-172-820.000	Classes & Training	0	25	1,000	1,000
101-172-828.000	Dues and Memberships	720	250	2,000	2,000
101-172-837.000	Insurance & Bonds	221	247	1,000	1,000
101-172-850.000	Communications	14,480	0	5,000	5,000
101-172-853.000	Telephone	0	0	1,000	1,000
101-172-860.000	Transportation	4,200	4,200	4,200	4,200
101-172-956.000	Miscellaneous Expense	1,979	36	5,000	5,000
101-172-970.000	Capital Outlay	2,933	0	3,000	3,000
Totals for dept 172 - Superintendent		223,986	206,675	259,200	259,200

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 215 - Clerk					
101-215-702.000	Salaries and Wages	14,397	14,559	20,300	20,300
101-215-702.600	Longevity Pay	0	0	300	300
101-215-715.000	Social Security	1,115	1,107	1,700	1,700
101-215-716.001	Retirement Benefits	1,566	1,656	2,200	2,200
101-215-726.000	Supplies	3,863	2,444	500	500
101-215-820.000	Classes & Training	2,047	3,384	2,000	2,000
101-215-828.000	Dues and Memberships	250	420	1,000	1,000
101-215-860.000	Transportation	340	88	500	500
101-215-956.000	Miscellaneous Expense	1,540	1,802	1,500	1,500
Totals for dept 215 - Clerk		25,118	25,460	30,000	30,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 247 - Board of Review					
101-247-702.000	Salaries and Wages	1,931	2,026	4,500	4,500
101-247-715.000	Social Security	148	155	1,000	1,000
101-247-900.000	Printing & Publishing	0	735	1,000	1,000
101-247-956.000	Miscellaneous Expense	172	261	500	500
Totals for dept 247 - Board of Review		2,251	3,177	7,000	7,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 253 - Treasurer					
101-253-702.000	Salaries and Wages	13,375	13,506	20,300	20,300
101-253-702.600	Longevity Pay	0	0	200	200
101-253-715.000	Social Security	1,041	1,016	1,700	1,700
101-253-716.001	Retirement Benefits	1,455	1,332	2,200	2,200
101-253-726.000	Supplies	0	47	200	200
101-253-820.000	Classes & Training	0	165	1,000	1,000
101-253-828.000	Dues and Memberships	0	0	200	200
101-253-860.000	Transportation	0	80	100	100
101-253-956.000	Miscellaneous Expense	38	941	250	250
Totals for dept 253 - Treasurer		15,909	17,087	26,150	26,150

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 257 - Assessing/Treasury Department					
101-257-702.000	Salaries and Wages	164,089	61,382	0	0
101-257-702.600	Longevity Pay	2,708	2,471	0	0
101-257-702.800	Overtime	792	544	0	0
101-257-715.000	Social Security	12,747	5,159	0	0
101-257-716.001	Retirement Benefits	15,721	9,328	0	0
101-257-718.001	Hospitalization	15,421	8,059	0	0
101-257-719.000	Life Insurance	307	205	0	0
101-257-726.000	Supplies	12,005	12,527	10,000	10,000
101-257-727.000	Postage	30,217	29,462	35,000	35,000
101-257-801.000	Legal	15,433	9,415	20,000	20,000
101-257-801.300	Contractual Services	0	292,265	522,100	562,100
101-257-806.000	Computer	12,287	13,556	2,000	2,000
101-257-820.000	Classes & Training	211	51	500	500
101-257-828.000	Dues and Memberships	324	52	0	0
101-257-860.000	Transportation	2,008	1,677	2,500	2,500
101-257-956.000	Miscellaneous Expense	3,001	3,958	3,000	3,000
101-257-970.000	Capital Outlay	29,804	11,652	0	0
Totals for dept 257 - Assessing/Treasury Department		317,075	461,763	595,100	635,100

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 262 - Election					
101-262-702.000	Salaries and Wages	94,253	355,041	100,000	100,000
101-262-702.600	Longevity Pay	0	0	1,000	1,000
101-262-702.800	Overtime	0	0	5,000	5,000
101-262-715.000	Social Security	5,809	11,429	9,000	9,000
101-262-716.001	Retirement Benefits	0	2,993	15,000	15,000
101-262-718.001	Hospitalization	686	8,999	16,000	16,000
101-262-719.000	Life Insurance	0	0	1,000	1,000
101-262-726.000	Supplies	17,573	25,612	15,000	15,000
101-262-727.000	Postage	18,093	26,356	10,000	10,000
101-262-806.000	Computer	175	12,578	16,000	16,000
101-262-850.000	Communications	0	0	5,000	5,000
101-262-900.000	Printing & Publishing	483	9,724	1,000	1,000
101-262-930.000	Repairs & Maintenance	4,779	5,507	5,000	5,000
101-262-956.000	Miscellaneous Expense	33,327	117,082	30,000	30,000
101-262-970.000 *	Capital Outlay	8,949	14,023	42,000	42,000
Totals for dept 262 - Election		184,127	589,344	271,000	271,000

* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay
 \$12,000 Elections Trailer
 \$30,000 Office Upgrades

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 301 - Sheriff/E-Unit					
101-301-813.100	Ott Cty Personnel Services	2,001,444	2,187,247	2,600,000	2,600,000
Totals for dept 301 - Sheriff/E-Unit		2,001,444	2,187,247	2,600,000	2,600,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 315 - Crossing Guard					
101-315-702.000	Salaries and Wages	60,086	71,766	84,500	104,500
101-315-715.000	Social Security	4,691	5,522	6,500	6,500
101-315-726.000	Supplies	3,030	670	1,000	1,000
101-315-837.000	Insurance & Bonds	7,404	8,283	10,000	10,000
101-315-930.000	Repairs & Maintenance	2,155	2,040	3,000	3,000
Totals for dept 315 - Crossing Guard		77,366	88,281	105,000	125,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 336 - Fire Dept					
101-336-702.000	Salaries and Wages	257,365	276,346	313,000	313,000
101-336-702.300	Paid on Call Wages	373,449	491,882	505,000	505,000
101-336-702.600	Longevity Pay	4,069	2,323	6,000	6,000
101-336-715.000	Social Security	49,119	57,116	75,000	75,000
101-336-716.001	Retirement Benefits	24,699	20,186	35,000	35,000
101-336-718.001	Hospitalization	42,256	43,696	60,000	60,000
101-336-719.000	Life Insurance	499	360	2,000	2,000
101-336-726.000	Supplies	35,803	45,986	55,000	55,000
101-336-741.000	Uniforms	7,382	30,877	10,000	10,000
101-336-741.100	Turn Out Gear	43,527	5,464	25,000	25,000
101-336-803.000	Independent Audit	795	858	1,600	1,600
101-336-806.000	Computer	43,941	57,617	35,000	35,000
101-336-820.000	Classes & Training	14,149	15,413	35,500	35,500
101-336-828.000	Dues and Memberships	444	838	1,000	1,000
101-336-835.000	Health Services	504	26,131	15,000	15,000
101-336-837.000	Insurance & Bonds	66,072	74,337	80,000	80,000
101-336-850.000	Communications	0	7,729	10,000	10,000
101-336-853.000	Telephone	1,755	1,780	3,500	3,500
101-336-860.000	Transportation	14,173	13,519	20,000	20,000
101-336-883.000	Fire Prevention	5,416	6,327	8,000	8,000
101-336-920.000	Natural Gas	15,447	13,907	20,000	20,000
101-336-921.000	Electric	26,758	28,839	35,000	35,000
101-336-923.000	Trash Removal	618	730	1,000	1,000
101-336-930.000	Repairs & Maintenance	109,862	147,284	135,000	135,000
101-336-930.100	Building Repairs	6,841	13,414	10,000	10,000
101-336-956.000	Miscellaneous Expense	2,930	35,972	33,000	33,000
101-336-970.000 *	Capital Outlay	72,403	24,661	608,000	608,000
101-336-970.001	Capital Outlay-Fixed Asset	267,147	167,734	0	0
101-336-970.002	Dive Team Equipment	4,451	1,627	10,000	10,000
101-336-981.100	Fire Truck	0	557,685	1,850,000	1,850,000
Totals for dept 336 - Fire Dept		1,491,874	2,170,638	3,997,600	3,997,600

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

970.000 Capital Outlay
 \$24,000 Gear Dryers
 \$60,000 Extrication Equipment
 \$35,000 Truck Equipment
 \$12,000 Vector
 \$77,000 New Pickup Truck & Equipment
 \$300,000 Fire Training Facility

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 371 - Building Dept					
101-371-702.000	Salaries and Wages	163,230	184,242	290,000	290,000
101-371-702.600	Longevity Pay	1,182	1,557	4,700	4,700
101-371-702.800	Overtime	230	365	7,000	7,000
101-371-715.000	Social Security	12,242	13,857	18,500	18,500
101-371-716.001	Retirement Benefits	4,651	15,056	18,500	18,500
101-371-718.001	Hospitalization	26,031	19,121	24,000	24,000
101-371-719.000	Life Insurance	284	256	500	500
101-371-726.000	Supplies	474	428	2,500	2,500
101-371-741.000	Uniforms	98	0	0	0
101-371-801.000	Legal	4,978	7,916	10,000	10,000
101-371-802.000	Engineering	0	0	2,500	2,500
101-371-803.000	Independent Audit	2,703	2,573	3,500	3,500
101-371-806.000	Computer	3,021	7,961	30,000	30,000
101-371-806.200	GIS Ottawa County	10,339	10,430	15,000	15,000
101-371-820.000	Classes & Training	1,668	1,716	3,000	3,000
101-371-828.000	Dues and Memberships	32	32	1,000	1,000
101-371-837.000	Insurance & Bonds	17,681	19,780	25,000	25,000
101-371-850.000	Communications	0	7,729	5,000	5,000
101-371-860.000	Transportation	1,876	2,636	3,000	3,000
101-371-956.000	Miscellaneous Expense	2,354	3,008	5,000	5,000
101-371-962.000	Weed Control	0	0	1,000	1,000
101-371-970.000 *	Capital Outlay	4,759	11,652	30,000	30,000
Totals for dept 371 - Building Dept		257,833	310,315	499,700	499,700

* NOTES TO BUDGET: DEPARTMENT 371 Building Dept

970.000 Capital Outlay
 \$30,000 Office Upgrades

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 445 - Drains					
101-445-802.000	Engineering	0	3,784	0	0
101-445-969.000	Drain Tax at Large	57,178	163,717	75,000	335,000
Totals for dept 445 - Drains		<u>57,178</u>	<u>167,501</u>	<u>75,000</u>	<u>335,000</u>

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 446 - Highway & Street					
101-446-805.000 *	Construction	3,191,089	3,599,854	3,825,000	3,825,000
101-446-828.000	Dues and Memberships	44,772	44,672	0	0
101-446-930.000	Repairs & Maintenance	10,056	72,671	30,000	30,000
101-446-956.000	Miscellaneous Expense	122	4,098	2,000	2,000
Totals for dept 446 - Highway & Street		3,246,039	3,721,295	3,857,000	3,857,000

* NOTES TO BUDGET: DEPARTMENT 446 Highway & Street

805.000 Construction
 \$1,500,000 Road Resurfacing
 \$2,325,000 Sidewalks & Paths

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 448 - Street Lights					
101-448-805.000	Construction	0	0	2,000	2,000
101-448-921.000	Electric	449,730	519,189	495,000	495,000
Totals for dept 448 - Street Lights		<u>449,730</u>	<u>519,189</u>	<u>497,000</u>	<u>497,000</u>

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 567 - Cemetery					
101-567-702.000	Salaries and Wages	89,300	127,831	139,000	184,000
101-567-702.600	Longevity Pay	1,444	1,691	2,200	2,200
101-567-702.800	Overtime	5,217	5,966	8,500	8,500
101-567-715.000	Social Security	6,944	9,897	11,200	11,200
101-567-716.001	Retirement Benefits	6,605	8,353	8,000	8,000
101-567-718.001	Hospitalization	22,281	23,437	26,600	26,600
101-567-719.000	Life Insurance	202	256	350	350
101-567-726.000	Supplies	31,797	27,569	50,000	50,000
101-567-741.000	Uniforms	1,498	1,353	1,500	1,500
101-567-803.000	Independent Audit	795	858	1,400	1,400
101-567-806.000	Computer	1,046	6,738	13,000	13,000
101-567-808.000	Memorial Day	0	0	1,000	1,000
101-567-820.000	Classes & Training	299	303	1,000	1,000
101-567-837.000	Insurance & Bonds	9,430	10,549	20,000	20,000
101-567-850.000	Communications	0	0	5,000	5,000
101-567-853.000	Telephone	610	1,205	1,500	1,500
101-567-860.000	Transportation	3,854	2,018	2,500	2,500
101-567-920.000	Natural Gas	1,320	1,173	3,000	3,000
101-567-921.000	Electric	4,404	4,990	6,000	6,000
101-567-923.000	Trash Removal	581	610	1,000	1,000
101-567-930.000	Repairs & Maintenance	45,112	46,204	75,000	75,000
101-567-956.000	Miscellaneous Expense	1,740	5,140	25,000	25,000
101-567-970.000 *	Capital Outlay	1,586	39,937	295,000	295,000
Totals for dept 567 - Cemetery		236,065	326,078	697,750	742,750

* NOTES TO BUDGET: DEPARTMENT 567 Cemetery

970.000 Capital Outlay
 \$250,000 Cemetery Expansion
 \$15,000 Mower
 \$20,000 Columbariums (2)

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 596 - Senior Transportation					
101-596-702.000	Salaries and Wages	67,680	76,333	90,000	90,000
101-596-702.600	Longevity Pay	0	0	500	500
101-596-715.000	Social Security	5,146	5,518	6,000	6,000
101-596-716.001	Retirement Benefits	0	602	0	0
101-596-718.001	Hospitalization	0	507	500	500
101-596-719.000	Life Insurance	0	0	500	500
101-596-803.000	Independent Audit	636	858	1,200	1,200
101-596-820.000	Classes & Training	200	527	1,000	1,000
101-596-837.000	Insurance & Bonds	16,188	18,450	20,000	20,000
101-596-860.000	Transportation	10,610	12,279	30,000	30,000
101-596-930.000	Repairs & Maintenance	7,763	23,282	25,000	25,000
101-596-956.000	Miscellaneous Expense	2,690	5,018	10,000	10,000
101-596-970.000 *	Capital Outlay	57,999	69,968	528,000	528,000
Totals for dept 596 - Senior Transportation		168,912	213,342	712,700	712,700

* NOTES TO BUDGET: DEPARTMENT 596 Senior Transportation

970.000 Capital Outlay
 \$200,000 Medium Duty Bus (1) MDOT Grant
 \$318,000 Light Duty Bus (2) MDOT Grant

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 672 - Senior Center					
101-672-702.000	Salaries and Wages	158,977	187,592	198,000	198,000
101-672-702.600	Longevity Pay	0	0	3,000	3,000
101-672-715.000	Social Security	12,005	14,311	16,000	16,000
101-672-716.001	Retirement Benefits	322	2,647	5,000	5,000
101-672-718.001	Hospitalization	0	0	5,000	5,000
101-672-719.000	Life Insurance	0	0	1,000	1,000
101-672-726.000	Supplies	9,129	8,887	15,000	15,000
101-672-802.300	Consulting/Activities	64,803	79,133	45,000	100,000
101-672-803.000	Independent Audit	636	686	1,200	1,200
101-672-806.000	Computer	5,152	20,479	15,000	15,000
101-672-837.000	Insurance & Bonds	8,840	9,890	14,000	14,000
101-672-850.000	Communications	409	411	5,000	5,000
101-672-853.000	Telephone	3,181	439	1,500	1,500
101-672-860.000	Transportation	131	39	500	500
101-672-920.000	Natural Gas	5,323	3,852	9,000	9,000
101-672-921.000	Electric	11,105	12,410	13,000	13,000
101-672-923.000	Trash Removal	761	803	1,200	1,200
101-672-930.000	Repairs & Maintenance	31,358	44,683	40,000	40,000
101-672-956.000	Miscellaneous Expense	12,008	20,092	12,000	12,000
101-672-970.000 *	Capital Outlay	0	0	40,000	40,000
Totals for dept 672 - Senior Center		324,140	406,354	440,400	495,400

* NOTES TO BUDGET: DEPARTMENT 672 Senior Center

970.000 Capital Outlay
 \$11,000 Signage
 \$10,000 Printer
 \$15,000 Wifi Upgrades

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 701 - Planning Commission					
101-701-702.000	Salaries and Wages	4,961	2,539	10,000	10,000
101-701-715.000	Social Security	314	260	2,000	2,000
101-701-804.000	Planner	0	0	20,000	20,000
101-701-820.000	Classes & Training	0	0	2,000	2,000
101-701-828.000	Dues and Memberships	0	0	1,000	1,000
101-701-860.000	Transportation	0	0	500	500
101-701-900.000	Printing & Publishing	3,085	1,008	5,000	5,000
101-701-956.000	Miscellaneous Expense	0	0	1,000	1,000
Totals for dept 701 - Planning Commission		8,360	3,807	41,500	41,500

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 702 - Zoning	Board of Appeals				
101-702-702.000	Salaries and Wages	1,838	1,626	3,800	3,800
101-702-715.000	Social Security	142	134	400	400
101-702-804.000	Planner	0	0	750	750
101-702-900.000	Printing & Publishing	543	1,906	2,000	2,000
101-702-956.000	Miscellaneous Expense	11	12	200	200
Totals for dept 702 - Zoning Board of Appeals		2,534	3,678	7,150	7,150

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 751 - Parks & Recreation					
101-751-702.000	Salaries and Wages	202,519	217,465	270,000	270,000
101-751-702.600	Longevity Pay	2,561	3,061	4,300	4,300
101-751-702.800	Overtime	9,905	6,641	10,650	10,650
101-751-715.000	Social Security	16,410	17,102	25,000	25,000
101-751-716.001	Retirement Benefits	16,152	19,780	17,500	17,500
101-751-718.001	Hospitalization	30,253	31,375	34,000	34,000
101-751-719.000	Life Insurance	307	256	600	600
101-751-726.000	Supplies	24,630	19,575	35,000	35,000
101-751-741.000	Uniforms	1,534	1,256	2,000	2,000
101-751-801.000	Legal	437	0	0	0
101-751-803.000	Independent Audit	795	1,029	1,500	1,500
101-751-804.000	Planner	10,000	1,000	0	0
101-751-806.000	Computer	110	7,067	16,000	16,000
101-751-828.000	Dues and Memberships	32	32	0	0
101-751-837.000	Insurance & Bonds	53,829	59,339	75,000	75,000
101-751-850.000	Communications	0	7,729	5,000	5,000
101-751-853.000	Telephone	1,110	1,245	2,000	2,000
101-751-860.000	Transportation	2,161	3,545	4,000	4,000
101-751-920.000	Natural Gas	0	419	0	0
101-751-921.000	Electric	28,875	30,089	34,000	34,000
101-751-923.000	Trash Removal	2,854	2,887	4,000	4,000
101-751-930.000	Repairs & Maintenance	141,783	204,859	180,000	180,000
101-751-930.010	Mowing	93,012	88,390	116,000	116,000
101-751-930.020	Fertilizer	21,252	21,252	45,000	45,000
101-751-930.030	Sprinkling Repair	9,640	19,146	20,000	20,000
101-751-930.040	Algae Treatments	4,645	5,150	10,000	10,000
101-751-956.000	Miscellaneous Expense	24,252	42,363	20,000	20,000
101-751-970.000 *	Capital Outlay	10,136	0	790,000	790,000
101-751-970.001	Capital Outlay-Fixed Asset	73,239	364,922	0	0
Totals for dept 751 - Parks & Recreation		782,433	1,176,974	1,721,550	1,721,550

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay
 \$150,000 8th Ave Parking Lot
 \$400,000 Rush Creek Parking Lot
 \$115,000 Brush Clearing Equipment
 \$20,000 Maplewood Courts
 \$35,000 Trails/Paths Maint.

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 790 - Library					
101-790-702.000	Salaries and Wages	723,641	717,888	808,000	808,000
101-790-709.000	FICA	55,235	54,305	65,000	65,000
101-790-714.000	Longevity Pay	9,362	8,638	13,000	13,000
101-790-716.000	Defined Contribution Pension Plan	46,252	44,170	55,000	55,000
101-790-718.000	Health Insurance	62,174	63,627	85,000	85,000
101-790-725.000	Life Insurance	1,115	779	2,000	2,000
101-790-752.000	Supplies	32,288	33,374	45,000	45,000
101-790-790.000	Books-Print Subscriptions	92,355	98,782	102,000	102,000
101-790-791.000	Digital Subscriptions	118,686	113,856	136,000	136,000
101-790-801.000	Legal	0	98	0	0
101-790-803.000	Independent Audit	795	858	1,200	1,200
101-790-806.000	Computer	37,194	54,804	65,000	65,000
101-790-809.000	Lakeland Library Coop	37,849	36,661	45,000	45,000
101-790-840.000	Insurance Premium	23,575	26,373	33,000	33,000
101-790-850.000	Communications	16,584	18,135	35,000	35,000
101-790-851.000	Mail/Postage	0	0	1,000	1,000
101-790-861.000	Transportation-Mileage	46	81	500	500
101-790-884.000	Library Programs	29,846	30,478	39,000	39,000
101-790-900.000	Printing & Publishing	7,937	12,915	10,000	10,000
101-790-910.000	Professional Development	450	450	1,500	1,500
101-790-919.000	Waste Disposal	1,162	1,219	1,600	1,600
101-790-920.000	Natural Gas	34,710	25,522	45,000	45,000
101-790-921.000	Electric	50,001	41,197	70,000	70,000
101-790-930.000	Repairs & Maintenance	97,011	105,401	75,000	75,000
101-790-970.000	Capital Outlay	0	2,869	10,000	10,000
Totals for dept 790 - Library		1,478,268	1,492,480	1,743,800	1,743,800

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 800 - Community Projects					
101-800-801.300	Contractual Services	15,855	16,369	50,000	50,000
Totals for dept 800 - Community Projects		15,855	16,369	50,000	50,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 804 - Museum					
101-804-726.000	Supplies	559	0	300	300
101-804-837.000	Insurance & Bonds	2,984	3,338	4,000	4,000
101-804-853.000	Telephone	123	0	1,400	1,400
101-804-920.000	Natural Gas	1,003	925	3,000	3,000
101-804-921.000	Electric	1,186	1,278	2,000	2,000
101-804-930.000	Repairs & Maintenance	5,258	1,379	35,000	35,000
101-804-956.000	Miscellaneous Expense	626	870	1,000	1,000
Totals for dept 804 - Museum		11,739	7,790	46,700	46,700
TOTAL APPROPRIATIONS		11,449,176	14,184,259	18,396,900	18,816,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,910,732	2,600,236	0	0

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - Revenues					
151-000-636.100	Perpetual Care	68,150	65,700	50,000	50,000
151-000-665.000	Interest	54,719	64,543	40,000	40,000
151-000-666.000	Change in Investment	117,209	70,268	0	0
Totals for dept 000 - Revenues		240,078	200,511	90,000	90,000
TOTAL ESTIMATED REVENUES		240,078	200,511	90,000	90,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 000 - Revenues					
151-000-999.000	Operating Transfers Out	54,719	64,543	90,000	90,000
Totals for dept 000 - Revenues		54,719	64,543	90,000	90,000
TOTAL APPROPRIATIONS		54,719	64,543	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		185,359	135,968	0	0

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - Revenues					
592-000-446.000	Penalties & Arrears	135,161	173,530	125,000	125,000
592-000-502.000	Federal Grants (ARPA)	1,485,973	0	0	0
592-000-628.000	Service Connections	72,800	90,480	90,000	90,000
592-000-629.000	Inspections	48,922	18,808	40,000	40,000
592-000-631.000	Labor Billed	53,571	102,044	40,000	40,000
592-000-631.100	Repair Reimbursement	23,488	8,906	30,000	30,000
592-000-637.000	Water Turn-On Fee	15,692	15,328	15,000	15,000
592-000-645.000	Water Customer Sales	5,619,010	7,292,368	8,500,000	8,500,000
592-000-645.200	Unmetered Water Charge	12,686	49,318	20,000	20,000
592-000-646.000	Sewage Treatment Sales	4,815,720	6,326,461	7,000,000	7,000,000
592-000-647.000	Meters	106,123	100,134	100,000	100,000
592-000-647.010	Watermain Levied	17,100	51,933	50,000	50,000
592-000-647.020	Sewermain Levied	(16,000)	0	10,000	10,000
592-000-647.030	Sewer Hookup Levied	499,460	315,520	300,000	300,000
592-000-647.040	Water Hookup Levied	93,600	69,200	75,000	75,000
592-000-665.009	Interest	517,520	795,262	150,000	150,000
592-000-665.100	Interest Assessments	34,884	29,487	50,000	50,000
592-000-673.200	Sale of Fixed Assets	5,487	5,722	0	0
592-000-686.000	Miscellaneous Revenue	50	88,326	0	0
Totals for dept 000 - Revenues		13,541,247	15,532,827	16,595,000	16,595,000
TOTAL ESTIMATED REVENUES		13,541,247	15,532,827	16,595,000	16,595,000

Budget Report

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 BOARD BUDGET	2025 AMENDED BUDGET
APPROPRIATIONS					
Dept 536 - Water/Sewer Dept					
592-536-702.009	Salaries and Wages	788,634	989,513	903,000	903,000
592-536-702.609	Longevity Pay	8,759	9,356	12,000	12,000
592-536-702.809	Overtime	31,999	44,695	45,000	45,000
592-536-715.000	Social Security	60,268	75,407	71,000	71,000
592-536-716.001	Retirement Benefits	63,149	90,152	81,000	81,000
592-536-718.000	Health Insurance	2,525	8,580	3,000	3,000
592-536-718.001	Hospitalization	141,332	172,059	171,000	171,000
592-536-719.000	Life Insurance	1,842	1,736	2,200	2,200
592-536-726.009	Supplies	231,173	152,144	275,000	275,000
592-536-726.109	Meters	142,214	417,949	1,525,000	1,525,000
592-536-727.009	Postage	41,649	46,006	40,000	40,000
592-536-741.009	Uniforms	4,199	5,341	6,000	6,000
592-536-801.009	Legal	13,575	18,518	20,000	20,000
592-536-801.209	State Annual Fee	13,147	10,509	25,000	25,000
592-536-802.009	Engineering	55,258	54,428	250,000	250,000
592-536-803.009	Independent Audit	9,745	9,433	15,000	15,000
592-536-806.009	Computer	134,801	166,682	175,000	175,000
592-536-810.009	Water Purchased-Ottawa Cty	2,825,031	3,282,797	4,100,000	4,100,000
592-536-810.209	Water Purchased-Wyoming	116,158	128,597	196,560	196,560
592-536-811.009	Sewage Treatment	3,330,682	3,553,498	4,600,000	4,600,000
592-536-812.009	Service Connect Install	38,839	81,037	75,000	75,000
592-536-820.009	Classes & Training	9,796	8,764	10,000	10,000
592-536-828.009	Dues & Memberships	3,499	6,563	10,000	10,000
592-536-837.009	Insurance & Bonds	179,462	204,014	250,000	250,000
592-536-850.000	Communications	58	0	10,000	10,000
592-536-853.009	Telephone	24,296	13,435	45,000	45,000
592-536-860.009	Transportation	21,912	26,329	25,000	25,000
592-536-900.009	Printing & Publishing	4,653	5,372	5,000	5,000
592-536-920.009	Natural Gas	14,227	14,377	25,000	25,000
592-536-921.009	Electric	168,066	177,799	175,000	175,000
592-536-923.009	Trash Removal	1,431	610	2,000	2,000
592-536-925.009	Easement Agreements	0	0	25,000	25,000
592-536-930.009	Repairs & Maintenance	757,596	817,396	900,000	900,000
592-536-930.200	Rush Creek Lift Station	25,272	33,666	30,000	30,000
592-536-940.009	Hydrant Rental-Ottawa Cty	2,259	3,020	5,000	5,000
592-536-956.009	Miscellaneous Expense	69,599	38,100	90,000	90,000
592-536-968.009 *	Depreciation & Depletion	1,660,204	1,698,907	2,180,459	2,180,459
Totals for dept 536 - Water/Sewer Dept		10,997,309	12,366,789	16,378,219	16,378,219
* NOTES TO BUDGET: DEPARTMENT 536 Water/Sewer Dept					
968.009	Depreciation & Depletion				
	\$3,900,000 DPW Building				
	\$3,600,000 48th Main - Ph 1				
	\$3,300,000 48th Main - Ph 2 (50% of Project)				
	\$250,000 PLC Controls - Water System				
	\$115,000 Furniture				
	\$38,000 Racking				
	\$30,000 Message Board				
	\$100,000 New Trucks (2)				
TOTAL APPROPRIATIONS		10,997,309	12,366,789	16,378,219	16,378,219
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,543,938	3,166,038	216,781	216,781
ESTIMATED REVENUES - ALL FUNDS		27,141,233	32,517,833	35,081,900	35,501,900
APPROPRIATIONS - ALL FUNDS		22,501,204	26,615,591	34,865,119	35,285,119
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,640,029	5,902,242	216,781	216,781