



Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428

Finance Committee Meeting Agenda

July 17, 2023, 4:00 p.m.

1. PUBLIC NOTICE

PUBLIC NOTICE

NOTICE TO ALL RESIDENTS OF GEORGETOWN CHARTER TOWNSHIP
AND OTHER INTERESTED PERSONS

NOTICE IS HEREBY GIVEN that the Georgetown Township Finance Committee will hold a meeting on Monday, July 17, 2023 at the **rescheduled time of 4:00 p.m.**, at the Georgetown Township Office, 1515 Baldwin Street, Jenison, Michigan.

Ryan Kidd, Clerk
Georgetown Charter Township
Posted: July 11, 2022 at 3:30 p.m.

2. Call To Order

3. Roll Call

4. Approval Of The Minutes Of The Previous Meeting

4.I. June 5, 2023 Finance Committee Meeting Minutes

Documents:

[FC230605MINUTES.PDF](#)

5. 2023 Budget Review

Documents:

[BUDGET TO ACTUAL REPORT 2023 0630.PDF](#)

6. Bank CDs Discussion - Grand River Bank

Documents:

CD INFORMATION.PDF

7. Goals Discussion

Discuss Tax Decrease of .25 mills

Inflation/Pay for employees

Focus on Township Communication Efforts

Mid-Year Budget Review

8. Communications, Letters And Reports

9. Public Comments

10. Other Business

11. Adjournment

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD MONDAY, JUNE 5, 2023

The meeting was called to order at 8:15 a.m.

Present: John Schwalm-Alternate Member, Ryan Kidd and Michael Bosch, members; Rob Blitchok, Superintendent, and Justin Stadt, Assistant Superintendent
Absent: Jim Wierenga

#230605-01 - Finance Committee Minutes of the Previous Meeting

Moved by Ryan Kidd, seconded by John Schwalm, to approve the minutes of the [April 17, 2023](#) Finance Committee meeting.

MOTION CARRIED UNANIMOUSLY.

#230605-02 – Schedule Budget Meetings

Moved by Ryan Kidd, seconded by John Schwalm, to recommend to the Township Board to approve scheduling the following budget meetings:

- a. August 7, 2023 – Present a draft budget to the Finance Committee.
- b. August 14, 2023 – Present a draft budget to the Township Board.
- c. September 11, 2023 – Tentatively adopt the budget and schedule a public hearing for September 25, 2023.
- d. September 25, 2023 – Hold the public hearing and consideration of the adoption of the budget.

MOTION CARRIED UNANIMOUSLY.

#230605-03 – Introduction and First Reading of Ordinance No. 2023-05, Sidewalk Ordinance Revision ([Current ordinance and reason for revisions](#), [History](#))

ORDINANCE NO. 2023-05 SIDEWALK REVISION ORDINANCE

An ordinance to amend Chapter 10 of the Code of Ordinances of the Charter Township of Georgetown, Michigan.

THE CHARTER TOWNSHIP OF GEORGETOWN ORDAINS:

ARTICLE 1. Amendment. That Chapter 10 of the Code of Ordinances, Charter Township of Georgetown, Michigan, is hereby amended to read as follows:

Sec 10-213 Required Sidewalk Installation And Construction

1. Sidewalks shall be **required installed, constructed and maintained adjacent to all paved streets** in all new developments and projects (and shall be installed or paid for by the developer or land owner) as follows:
 1. All new plats and subdivisions.

2. All new site condominium and other condominium projects or developments.
3. Any new commercial, industrial, business or office use or development and for which a zoning site plan approval is required.
4. Any expansion of or addition to the development or project specified in subsection (1), (2) or (3) above.

ARTICLE 2. Severability. In the event that any one or more sections, provisions, phrases, or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases, or other words of this Ordinance.

ARTICLE 3. Except as specified above, the balance of the Code of Ordinances, Charter Township of Georgetown, Michigan, as amended, shall remain unchanged and in full force and effect.

ARTICLE 4. Effective Date. The provisions of this Ordinance shall take effect upon the expiration of thirty (30) days from the date of publication after adoption of this Ordinance or a summary of its provisions in accordance with the law.

Moved by John Schwalm, seconded by Ryan Kidd, to recommend to the Township board to approve the introduction and first reading of Ordinance No. 2023-05, Sidewalk Revision Ordinance.

MOTION CARRIED UNANIMOUSLY.

#230605-04 – Introduction and First Reading of Ordinance No. 2023-07, Fireworks Ordinance Revision ([Current ordinance and reason for revisions](#))

**ORDINANCE NO. 2023-07
FIREWORKS REVISION ORDINANCE**

An ordinance to amend Chapter 38 of the Code of Ordinances of the Charter Township of Georgetown, Michigan.

THE CHARTER TOWNSHIP OF GEORGETOWN ORDAINS:

1. ARTICLE 1. Amendment. That Chapter 38 of the Code of Ordinances, Charter Township of Georgetown, Michigan, is hereby amended to read as follows:

Sec 38-6 Fireworks

2. *Ignition, discharge or use of consumer fireworks*. No person shall at any time ignite, discharge or use consumer fireworks within the township. The foregoing restriction shall not apply on the day

preceding, the day of, or the day after a national holiday (as defined by 5 USC 6103) and exceptions in the MICHIGAN FIREWORKS SAFETY ACT (EXCERPT) Act 256 of 2011 which include: the ignition, discharge, or use of consumer fireworks on the following days after 11 a.m.:

(a) December 31 until 1 a.m. on January 1.

(b) The Saturday and Sunday immediately preceding Memorial Day until 11:45 p.m. on each of those days.

(c) June 29 to July 4 until 11:45 p.m. on each of those days.

(d) July 5, if that date is a Friday or Saturday, until 11:45 p.m.

(e) The Saturday and Sunday immediately preceding Labor Day until 11:45 p.m. on each of those days.

ARTICLE 2. Severability. In the event that any one or more sections, provisions, phrases, or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases, or other words of this Ordinance.

ARTICLE 3. Except as specified above, the balance of the Code of Ordinances, Charter Township of Georgetown, Michigan, as amended, shall remain unchanged and in full force and effect.

ARTICLE 4. Effective Date. The provisions of this Ordinance shall take effect upon the expiration of thirty (30) days from the date of publication after adoption of this Ordinance or a summary of its provisions in accordance with the law.

Moved by John Schwalm, seconded by Ryan Kidd, to recommend to the Township board to approve the introduction and first reading of Ordinance No. 2023-07, Fireworks Revision Ordinance.

MOTION CARRIED UNANIMOUSLY.

Exhibit 1: Amended Fireworks Ordinance

No person within the township shall ignite, discharge, or use consumer fireworks, as defined in the Michigan Fireworks Safety Act (MCL 28.451 et seq.);

1) On any day other than the following days:

(a) On December 31, after 11:00 a.m. and until 1:00 a.m. on January 1

(b) On Saturday and Sunday immediately preceding Memorial Day after 11:00 a.m. and until 11:45 p.m. on each of those days

(c) On June 29 to July 4 after 11:00 a.m. and until 11:45 p.m. on each of those days

(d) On July 5, if July 5 is a Friday or Saturday, after 11:00 a.m. and until 11:45 p.m.

(e) On the Saturday and Sunday immediately preceding Labor Day; after 11:00 a.m. and until 11:45 p.m. on each of those days.

#230605-05 – Macatawa Bank Money Market Account

Discussion took place.

[GCT Interest Calculator](#)
[GCT Premium Plus MMKT Proposal](#)
[Premium Plus MMKT Disclosure](#)

#230605-06 – Discussion of Goals

Discussion took place.

Tax Decrease of .25 Mills- Rob Blitchok to give financial update this summer
Inflation Increase- Table for Jim Wierenga
Township Communication- Table for future discussion
Mid-Year Budget update- Rob Blitchok to give update in July

#230605-07 – Public Comments

No members of the public were present, and no public comments were made.

#230605-08 – Other Business

A discussion on various topics took place.

#230605-09 – Adjournment

Moved by John Schwalm , seconded by Ryan Kidd, to adjourn the meeting at 9:19 a.m.

MOTION CARRIED UNANIMOUSLY.

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 (NORMAL (ABNORMAL))	MONTH 06/30/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - General Fund						
Revenues						
Dept 000 - Revenues						
101-000-403.000	Property Taxes	4,820,000.00	4,832,855.82	41.77	(12,855.82)	100.27
101-000-434.000	Mobile Home Park Tax	500.00	246.00	41.00	254.00	49.20
101-000-437.000	Act 198 Tax	5,500.00	6,061.07	0.00	(561.07)	110.20
101-000-445.000	Penalties and Interest	7,000.00	7,977.94	27.14	(977.94)	113.97
101-000-451.000	Special Assessment Revenue	0.00	514.85	0.00	(514.85)	100.00
101-000-476.010	Building Permits	75,000.00	28,977.97	6,332.92	46,022.03	38.64
101-000-476.020	Mechanical Permits	18,000.00	8,720.40	1,542.40	9,279.60	48.45
101-000-476.030	Electrical Permit	13,000.00	4,773.86	685.72	8,226.14	36.72
101-000-476.040	Plumbing Permits	9,000.00	2,867.87	348.77	6,132.13	31.87
101-000-476.050	Zoning Permit	30,000.00	9,488.50	845.00	20,511.50	31.63
101-000-476.060	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-476.070	Special Use Permit	3,000.00	900.00	450.00	2,100.00	30.00
101-000-476.080	Zoning Variances	3,000.00	400.00	400.00	2,600.00	13.33
101-000-476.090	Platting Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-000-476.091	Site Plan and PUD Fees	11,000.00	2,200.00	500.00	8,800.00	20.00
101-000-476.092	Rezoning Fees	2,000.00	900.00	0.00	1,100.00	45.00
101-000-477.010	Cable TV Comcast Franchise	450,000.00	127,512.18	0.00	322,487.82	28.34
101-000-477.020	Cable TV Charter Franchise	500.00	196.46	0.00	303.54	39.29
101-000-477.030	Cable TV Acentek Franchise	800.00	0.00	0.00	800.00	0.00
101-000-477.040	at&t cable fees	120,000.00	19,694.10	0.00	100,305.90	16.41
101-000-502.000	Federal Grants (ARPA)	3,400,000.00	0.00	0.00	3,400,000.00	0.00
101-000-573.000	Local Community Stablization Share	35,000.00	30,696.61	19,768.49	4,303.39	87.70
101-000-574.100	Sales Tax (State Revenue Sharing)	4,400,000.00	1,809,598.00	944,137.00	2,590,402.00	41.13
101-000-574.101	Statutory Revenue Sharing	100,000.00	59,872.00	29,936.00	40,128.00	59.87
101-000-574.200	Maintenance Fee	0.00	0.00	0.00	0.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00	13.75	0.00	10,986.25	0.13
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	887,927.00	0.00	0.00	887,927.00	0.00
101-000-634.000	Grave Openings	140,000.00	70,670.80	13,559.20	69,329.20	50.48
101-000-634.010	Cemetery Deed Transfer Fee	500.00	350.00	0.00	150.00	70.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00
101-000-637.010	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-637.020	Election Reimbursement	30,000.00	20,307.94	0.00	9,692.06	67.69
101-000-637.030	Fee for School Tax Collection	48,000.00	0.00	0.00	48,000.00	0.00
101-000-639.000	Senior Class Fees	40,000.00	30,720.75	1,511.06	9,279.25	76.80
101-000-639.001	Senior Enrichment Grant	3,000.00	750.00	0.00	2,250.00	25.00
101-000-639.002	Senior Fund Raising	5,000.00	2,687.00	0.00	2,313.00	53.74
101-000-639.003	Senior Rents	1,000.00	450.00	75.00	550.00	45.00
101-000-639.200	Transportation Fares	55,000.00	41,063.87	1,041.00	13,936.13	74.66
101-000-639.201	Transportation Grant	150,000.00	58,562.60	295.00	91,437.40	39.04
101-000-641.000	Weed Removal	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	80,000.00	36,550.00	6,300.00	43,450.00	45.69
101-000-651.010	Park Entrance Fees	40,000.00	12,211.00	8,872.00	27,789.00	30.53
101-000-657.000	Fines	50,000.00	23,087.28	3,660.22	26,912.72	46.17
101-000-665.000	Interest	100,000.00	198,944.97	15,517.33	(98,944.97)	198.94
101-000-665.100	Interest Assessments	0.00	15.45	0.00	(15.45)	100.00
101-000-667.000	Rents	7,000.00	5,650.00	175.00	1,350.00	80.71
101-000-675.000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-675.200	Fire Prevention Donation	0.00	20.00	0.00	(20.00)	100.00
101-000-686.000	Miscellaneous Revenue	10,000.00	1,005,004.00	1,000,025.00	(995,004.00)	0.050.04
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00
101-000-686.003	Senior Memberships	15,000.00	11,787.88	373.00	3,212.12	78.59
101-000-693.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	0.00	11,695.27	0.00	(11,695.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Revenues						
Total Dept 000 - Revenues		15,183,952.00	8,484,996.19	2,056,460.02	6,698,955.81	55.88
Dept 790 - Library						
101-790-523.000	USF Funds	1,500.00	1,928.98	0.00	(428.98)	128.60
101-790-566.000	State Aid-Library	45,000.00	27,233.62	0.00	17,766.38	60.52
101-790-607.000	Fees	10,000.00	5,966.05	644.40	4,033.95	59.66
101-790-656.000	Penal Fines	150,000.00	0.00	0.00	150,000.00	0.00
101-790-657.000	Fines	5,000.00	12,293.61	2,960.76	(7,293.61)	245.87
101-790-674.000	Contributions and Donations	0.00	2,455.00	150.00	(2,455.00)	100.00
Total Dept 790 - Library		211,500.00	49,877.26	3,755.16	161,622.74	23.58
TOTAL REVENUES		15,395,452.00	8,534,873.45	2,060,215.18	6,860,578.55	55.44
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	38,000.00	10,734.59	2,674.00	27,265.41	28.25
101-101-702.600	Longevity Pay	400.00	0.00	0.00	400.00	0.00
101-101-715.000	Social Security	3,200.00	1,013.16	204.56	2,186.84	31.66
101-101-716.001	Retirement Benefits	3,000.00	1,049.10	215.10	1,950.90	34.97
101-101-726.000	Supplies	500.00	159.93	0.00	340.07	31.99
101-101-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-101-828.000	Dues and Memberships	8,000.00	0.00	0.00	8,000.00	0.00
101-101-860.000	Transportation	500.00	0.00	0.00	500.00	0.00
101-101-900.000	Printing & Publishing	3,000.00	1,894.57	0.00	1,105.43	63.15
101-101-956.000	Miscellaneous Expense	12,000.00	1,923.43	127.68	10,076.57	16.03
Total Dept 101 - Township Board		72,600.00	16,774.78	3,221.34	55,825.22	23.11
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	25,000.00	7,301.86	1,483.83	17,698.14	29.21
101-171-702.600	Longevity Pay	300.00	0.00	0.00	300.00	0.00
101-171-715.000	Social Security	1,900.00	711.72	113.52	1,188.28	37.46
101-171-716.001	Retirement Benefits	2,500.00	1,038.82	165.47	1,461.18	41.55
101-171-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-171-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	Dues and Memberships	400.00	0.00	0.00	400.00	0.00
101-171-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-171-956.000	Miscellaneous Expense	0.00	252.16	0.00	(252.16)	100.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		31,400.00	9,304.56	1,762.82	22,095.44	29.63
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	160,000.00	75,423.98	12,703.70	84,576.02	47.14
101-172-702.600	Longevity Pay	4,000.00	924.45	0.00	3,075.55	23.11
101-172-715.000	Social Security	12,000.00	6,226.07	985.46	5,773.93	51.88
101-172-716.001	Retirement Benefits	20,000.00	9,122.46	1,460.92	10,877.54	45.61
101-172-718.001	Hospitalization	26,000.00	1,769.98	294.37	24,230.02	6.81
101-172-719.000	Life Insurance	300.00	166.32	27.72	133.68	55.44
101-172-726.000	Supplies	1,000.00	236.99	0.00	763.01	23.70
101-172-820.000	Classes & Training	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 (NORMAL (ABNORMAL))	MONTH 06/30/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - General Fund						
Expenditures						
101-172-828.000	Dues and Memberships	2,000.00	270.00	0.00	1,730.00	13.50
101-172-837.000	Insurance & Bonds	200.00	221.00	0.00	(21.00)	110.50
101-172-853.000	Telephone	1,000.00	0.00	0.00	1,000.00	0.00
101-172-860.000	Transportation	4,600.00	2,100.00	350.00	2,500.00	45.65
101-172-956.000	Miscellaneous Expense	1,000.00	1,931.02	0.00	(931.02)	193.10
101-172-970.000	Capital Outlay	2,000.00	2,932.86	0.00	(932.86)	146.64
Total Dept 172 - Superintendent		236,100.00	101,325.13	15,822.17	134,774.87	42.92
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	18,000.00	6,556.98	1,078.54	11,443.02	36.43
101-215-702.600	Longevity Pay	300.00	0.00	0.00	300.00	0.00
101-215-715.000	Social Security	1,500.00	538.42	82.51	961.58	35.89
101-215-716.001	Retirement Benefits	2,000.00	778.34	118.86	1,221.66	38.92
101-215-726.000	Supplies	500.00	125.00	0.00	375.00	25.00
101-215-820.000	Classes & Training	2,000.00	108.46	(621.54)	1,891.54	5.42
101-215-828.000	Dues and Memberships	1,000.00	240.00	0.00	760.00	24.00
101-215-860.000	Transportation	750.00	25.55	25.55	724.45	3.41
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	750.00	57.53	19.59	692.47	7.67
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		26,800.00	8,430.28	703.51	18,369.72	31.46
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	4,000.00	1,498.50	0.00	2,501.50	37.46
101-247-715.000	Social Security	800.00	114.63	0.00	685.37	14.33
101-247-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-247-956.000	Miscellaneous Expense	500.00	37.94	0.00	462.06	7.59
Total Dept 247 - Board of Review		6,300.00	1,651.07	0.00	4,648.93	26.21
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	18,000.00	6,081.10	927.54	11,918.90	33.78
101-253-702.600	Longevity Pay	200.00	0.00	0.00	200.00	0.00
101-253-715.000	Social Security	1,500.00	505.42	70.96	994.58	33.69
101-253-716.001	Retirement Benefits	2,000.00	728.75	101.50	1,271.25	36.44
101-253-726.000	Supplies	100.00	0.00	0.00	100.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-253-828.000	Dues and Memberships	100.00	0.00	0.00	100.00	0.00
101-253-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-253-956.000	Miscellaneous Expense	100.00	37.94	0.00	62.06	37.94
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		22,600.00	7,353.21	1,100.00	15,246.79	32.54
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	182,232.00	74,247.82	17,644.36	107,984.18	40.74
101-257-702.600	Longevity Pay	2,650.00	2,707.78	0.00	(57.78)	102.18
101-257-702.800	Overtime	5,300.00	565.95	0.00	4,734.05	10.68
101-257-715.000	Social Security	14,310.00	6,162.69	1,339.54	8,147.31	43.07
101-257-716.001	Retirement Benefits	16,430.00	8,535.74	1,323.94	7,894.26	51.95

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-257-718.001	Hospitalization	25,000.00	6,656.10	218.88	18,343.90	26.62
101-257-719.000	Life Insurance	450.00	153.66	25.61	296.34	34.15
101-257-726.000	Supplies	7,000.00	7,468.32	4,024.64	(468.32)	106.69
101-257-727.000	Postage	12,000.00	19,657.85	2,035.94	(7,657.85)	163.82
101-257-801.000	Legal	10,000.00	3,145.00	0.00	6,855.00	31.45
101-257-806.000	Computer	6,000.00	7,688.22	175.86	(1,688.22)	128.14
101-257-820.000	Classes & Training	2,000.00	17.00	0.00	1,983.00	0.85
101-257-828.000	Dues and Memberships	300.00	0.00	0.00	300.00	0.00
101-257-860.000	Transportation	2,000.00	120.34	71.54	1,879.66	6.02
101-257-956.000	Miscellaneous Expense	1,000.00	1,087.84	0.00	(87.84)	108.78
101-257-970.000	Capital Outlay	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 257 - Assessing Department		324,672.00	138,214.31	26,860.31	186,457.69	42.57
Dept 262 - Election						
101-262-702.000	Salaries and Wages	95,400.00	49,935.77	6,131.91	45,464.23	52.34
101-262-715.000	Social Security	4,240.00	2,749.51	449.97	1,490.49	64.85
101-262-726.000	Supplies	8,000.00	2,876.40	0.00	5,123.60	35.96
101-262-727.000	Postage	12,500.00	14,800.00	1,000.00	(2,300.00)	118.40
101-262-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance	6,000.00	0.00	0.00	6,000.00	0.00
101-262-956.000	Miscellaneous Expense	8,000.00	11,305.21	49.83	(3,305.21)	141.32
101-262-970.000	Capital Outlay	7,500.00	4,927.86	0.00	2,572.14	65.70
Total Dept 262 - Election		142,640.00	86,594.75	7,631.71	56,045.25	60.71
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	2,100,000.00	976,755.16	173,214.61	1,123,244.84	46.51
101-301-881.000	Crime Prevention	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - Sheriff/E-Unit		2,100,000.00	976,755.16	173,214.61	1,123,244.84	46.51
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	75,000.00	29,733.31	2,806.25	45,266.69	39.64
101-315-715.000	Social Security	6,000.00	2,405.29	214.72	3,594.71	40.09
101-315-726.000	Supplies	500.00	151.76	0.00	348.24	30.35
101-315-837.000	Insurance & Bonds	6,287.00	7,403.90	0.00	(1,116.90)	117.77
101-315-930.000	Repairs & Maintenance	2,800.00	0.00	0.00	2,800.00	0.00
Total Dept 315 - Crossing Guard		90,587.00	39,694.26	3,020.97	50,892.74	43.82
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	245,920.00	109,721.32	17,435.84	136,198.68	44.62
101-336-702.300	Paid on Call Wages	328,600.00	143,047.45	43,658.97	185,552.55	43.53
101-336-702.600	Longevity Pay	4,664.00	4,069.19	0.00	594.81	87.25
101-336-715.000	Social Security	47,700.00	23,774.17	4,640.73	23,925.83	49.84
101-336-716.001	Retirement Benefits	26,500.00	13,408.01	2,097.03	13,091.99	50.60
101-336-718.001	Hospitalization	45,000.00	16,692.93	652.31	28,307.07	37.10
101-336-719.000	Life Insurance	500.00	249.48	41.58	250.52	49.90
101-336-726.000	Supplies	25,000.00	8,279.75	379.44	16,720.25	33.12
101-336-741.000	Uniforms	10,000.00	4,084.05	1,150.50	5,915.95	40.84
101-336-741.100	Turn Out Gear	295,000.00	8,164.09	0.00	286,835.91	2.77
101-336-803.000	Independent Audit	1,000.00	795.00	0.00	205.00	79.50

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-336-806.000	Computer	15,000.00	12,938.88	1,206.97	2,061.12	86.26
101-336-820.000	Classes & Training	20,000.00	8,546.06	1,394.00	11,453.94	42.73
101-336-828.000	Dues and Memberships	1,000.00	185.00	0.00	815.00	18.50
101-336-835.000	Health Services	4,000.00	503.55	0.00	3,496.45	12.59
101-336-837.000	Insurance & Bonds	45,000.00	61,882.38	0.00	(16,882.38)	137.52
101-336-853.000	Telephone	3,000.00	905.00	150.00	2,095.00	30.17
101-336-860.000	Transportation	15,000.00	7,409.30	1,758.00	7,590.70	49.40
101-336-883.000	Fire Prevention	5,000.00	0.00	0.00	5,000.00	0.00
101-336-920.000	Natural Gas	20,000.00	9,346.79	0.00	10,653.21	46.73
101-336-921.000	Electric	30,000.00	12,276.66	811.89	17,723.34	40.92
101-336-923.000	Trash Removal	1,000.00	280.80	46.80	719.20	28.08
101-336-930.000	Repairs & Maintenance	75,000.00	50,672.41	16,932.70	24,327.59	67.56
101-336-930.100	Building Repairs	10,000.00	2,224.73	0.00	7,775.27	22.25
101-336-956.000	Miscellaneous Expense	3,500.00	(1,575.00)	0.00	5,075.00	(45.00)
101-336-970.000	Capital Outlay	212,000.00	23,615.20	0.00	188,384.80	11.14
101-336-970.001	Capital Outlay-Fixed Asset	35,000.00	0.00	0.00	35,000.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00	0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	1,700,000.00	0.00	0.00	1,700,000.00	0.00
Total Dept 336 - Fire Dept		3,234,384.00	521,497.20	92,356.76	2,712,886.80	16.12
Dept 371 - Building Dept						
101-371-702.000	Salaries and Wages	203,520.00	76,959.81	9,870.81	126,560.19	37.81
101-371-702.600	Longevity Pay	4,028.00	1,181.55	0.00	2,846.45	29.33
101-371-702.800	Overtime	6,360.00	230.20	0.00	6,129.80	3.62
101-371-715.000	Social Security	18,550.00	6,076.98	733.14	12,473.02	32.76
101-371-716.001	Retirement Benefits	15,900.00	2,769.22	316.52	13,130.78	17.42
101-371-718.001	Hospitalization	20,000.00	10,582.74	222.55	9,417.26	52.91
101-371-719.000	Life Insurance	400.00	153.66	25.61	246.34	38.42
101-371-726.000	Supplies	3,000.00	307.94	0.00	2,692.06	10.26
101-371-741.000	Uniforms	500.00	0.00	0.00	500.00	0.00
101-371-801.000	Legal	10,000.00	544.50	0.00	9,455.50	5.45
101-371-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-371-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-371-803.000	Independent Audit	3,000.00	2,703.00	0.00	297.00	90.10
101-371-806.000	Computer	2,000.00	2,384.66	175.86	(384.66)	119.23
101-371-806.200	GIS Ottawa County	12,000.00	10,338.50	0.00	1,661.50	86.15
101-371-820.000	Classes & Training	1,000.00	375.00	0.00	625.00	37.50
101-371-828.000	Dues and Memberships	650.00	0.00	0.00	650.00	0.00
101-371-837.000	Insurance & Bonds	15,000.00	17,680.93	0.00	(2,680.93)	117.87
101-371-860.000	Transportation	4,000.00	1,029.63	132.51	2,970.37	25.74
101-371-956.000	Miscellaneous Expense	5,000.00	729.91	(80.00)	4,270.09	14.60
101-371-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00
101-371-970.000	Capital Outlay	4,500.00	4,758.75	0.00	(258.75)	105.75
101-371-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - Building Dept		333,408.00	138,806.98	11,397.00	194,601.02	41.63
Dept 445 - Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-445-969.000	Drain Tax at Large	500,000.00	500.00	0.00	499,500.00	0.10
Total Dept 445 - Drains		503,000.00	500.00	0.00	502,500.00	0.10

User: RBlitchok

PERIOD ENDING 06/30/2023

DB: Bsa Gl

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 446 - Highway & Street						
101-446-805.000	Construction	4,000,000.00	300,368.88	0.00	3,699,631.12	7.51
101-446-828.000	Dues and Memberships	3,300.00	0.00	0.00	3,300.00	0.00
101-446-930.000	Repairs & Maintenance	20,000.00	4,480.00	2,240.00	15,520.00	22.40
101-446-956.000	Miscellaneous Expense	0.00	5.24	5.24	(5.24)	100.00
Total Dept 446 - Highway & Street		4,023,300.00	304,854.12	2,245.24	3,718,445.88	7.58
Dept 448 - Street Lights						
101-448-805.000	Construction	2,000.00	0.00	0.00	2,000.00	0.00
101-448-921.000	Electric	525,000.00	188,642.35	0.00	336,357.65	35.93
Total Dept 448 - Street Lights		527,000.00	188,642.35	0.00	338,357.65	35.80
Dept 567 - Cemetery						
101-567-702.000	Salaries and Wages	81,620.00	34,090.25	5,595.42	47,529.75	41.77
101-567-702.600	Longevity Pay	1,855.00	1,443.94	0.00	411.06	77.84
101-567-702.800	Overtime	10,600.00	2,732.07	22.79	7,867.93	25.77
101-567-715.000	Social Security	7,420.00	2,936.90	403.78	4,483.10	39.58
101-567-716.001	Retirement Benefits	6,572.00	3,469.90	520.20	3,102.10	52.80
101-567-718.001	Hospitalization	26,000.00	9,540.67	345.46	16,459.33	36.69
101-567-719.000	Life Insurance	220.00	83.16	13.86	136.84	37.80
101-567-726.000	Supplies	40,000.00	17,812.72	3,805.08	22,187.28	44.53
101-567-741.000	Uniforms	850.00	245.65	0.00	604.35	28.90
101-567-803.000	Independent Audit	1,000.00	795.00	0.00	205.00	79.50
101-567-806.000	Computer	1,200.00	11.38	0.00	1,188.62	0.95
101-567-808.000	Memorial Day	600.00	0.00	0.00	600.00	0.00
101-567-820.000	Classes & Training	600.00	0.00	0.00	600.00	0.00
101-567-837.000	Insurance & Bonds	8,000.00	9,429.83	0.00	(1,429.83)	117.87
101-567-853.000	Telephone	1,000.00	310.00	50.00	690.00	31.00
101-567-860.000	Transportation	2,000.00	564.04	55.74	1,435.96	28.20
101-567-920.000	Natural Gas	2,000.00	910.41	0.00	1,089.59	45.52
101-567-921.000	Electric	4,500.00	1,299.51	88.77	3,200.49	28.88
101-567-923.000	Trash Removal	600.00	287.04	47.84	312.96	47.84
101-567-930.000	Repairs & Maintenance	75,000.00	24,145.35	4,669.34	50,854.65	32.19
101-567-956.000	Miscellaneous Expense	500.00	1,309.62	129.95	(809.62)	261.92
101-567-970.000	Capital Outlay	51,500.00	1,586.25	0.00	49,913.75	3.08
101-567-970.001	Capital Outlay-Fixed Asset	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 567 - Cemetery		373,637.00	113,003.69	15,748.23	260,633.31	30.24
Dept 596 - Senior Transportation						
101-596-702.000	Salaries and Wages	79,500.00	30,038.67	5,166.38	49,461.33	37.78
101-596-715.000	Social Security	5,300.00	2,334.38	393.33	2,965.62	44.04
101-596-803.000	Independent Audit	1,000.00	636.00	0.00	364.00	63.60
101-596-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-596-837.000	Insurance & Bonds	13,000.00	16,969.49	0.00	(3,969.49)	130.53
101-596-860.000	Transportation	25,000.00	4,253.70	0.00	20,746.30	17.01
101-596-930.000	Repairs & Maintenance	25,000.00	3,728.03	82.50	21,271.97	14.91
101-596-956.000	Miscellaneous Expense	2,500.00	1,436.26	31.80	1,063.74	57.45
101-596-970.000	Capital Outlay	115,900.00	57,999.00	0.00	57,901.00	50.04
Total Dept 596 - Senior Transportation		267,700.00	117,395.53	5,674.01	150,304.47	43.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2023 (NORMAL (ABNORMAL))	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 672 - Senior Center						
101-672-702.000	Salaries and Wages	162,180.00	74,366.53	11,177.45	87,813.47	45.85
101-672-702.600	Longevity Pay	1,590.00	0.00	0.00	1,590.00	0.00
101-672-715.000	Social Security	11,395.00	5,865.26	851.24	5,529.74	51.47
101-672-716.001	Retirement Benefits	2,650.00	322.05	0.00	2,327.95	12.15
101-672-726.000	Supplies	10,000.00	3,637.24	285.57	6,362.76	36.37
101-672-802.300	Consulting/Activities	45,000.00	15,970.43	260.00	29,029.57	35.49
101-672-803.000	Independent Audit	750.00	636.00	0.00	114.00	84.80
101-672-837.000	Insurance & Bonds	7,500.00	8,840.47	0.00	(1,340.47)	117.87
101-672-853.000	Telephone	1,000.00	240.00	35.00	760.00	24.00
101-672-860.000	Transportation	250.00	38.89	16.38	211.11	15.56
101-672-920.000	Natural Gas	6,000.00	3,763.49	0.00	2,236.51	62.72
101-672-921.000	Electric	14,000.00	5,532.23	943.92	8,467.77	39.52
101-672-923.000	Trash Removal	1,000.00	374.40	62.40	625.60	37.44
101-672-930.000	Repairs & Maintenance	30,000.00	15,446.40	2,773.75	14,553.60	51.49
101-672-956.000	Miscellaneous Expense	15,000.00	6,534.26	75.00	8,465.74	43.56
101-672-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 672 - Senior Center		328,315.00	141,567.65	16,480.71	186,747.35	43.12
Dept 701 - Planning Commission						
101-701-702.000	Salaries and Wages	6,500.00	1,500.00	0.00	5,000.00	23.08
101-701-715.000	Social Security	850.00	114.75	0.00	735.25	13.50
101-701-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-701-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-701-828.000	Dues and Memberships	800.00	0.00	0.00	800.00	0.00
101-701-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-701-900.000	Printing & Publishing	3,300.00	1,146.23	0.00	2,153.77	34.73
101-701-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Total Dept 701 - Planning Commission		13,150.00	2,760.98	0.00	10,389.02	21.00
Dept 702 - Zoning Board of Appeals						
101-702-702.000	Salaries and Wages	3,300.00	384.70	0.00	2,915.30	11.66
101-702-715.000	Social Security	325.00	45.90	0.00	279.10	14.12
101-702-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	0.00	0.00	2,000.00	0.00
101-702-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 702 - Zoning Board of Appeals		6,825.00	430.60	0.00	6,394.40	6.31
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	238,500.00	89,421.36	25,074.25	149,078.64	37.49
101-751-702.600	Longevity Pay	3,604.00	2,560.86	0.00	1,043.14	71.06
101-751-702.800	Overtime	16,960.00	5,898.01	815.34	11,061.99	34.78
101-751-715.000	Social Security	19,080.00	7,797.68	1,976.74	11,282.32	40.87
101-751-716.001	Retirement Benefits	14,840.00	8,384.46	1,284.52	6,455.54	56.50
101-751-718.001	Hospitalization	36,000.00	13,064.17	488.19	22,935.83	36.29
101-751-719.000	Life Insurance	350.00	153.66	25.61	196.34	43.90
101-751-726.000	Supplies	26,000.00	8,431.01	779.42	17,568.99	32.43
101-751-741.000	Uniforms	800.00	817.46	0.00	(17.46)	102.18
101-751-801.000	Legal	5,000.00	437.00	0.00	4,563.00	8.74
101-751-803.000	Independent Audit	1,000.00	795.00	0.00	205.00	79.50
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-751-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-837.000	Insurance & Bonds	45,000.00	53,042.83	0.00	(8,042.83)	117.87
101-751-853.000	Telephone	1,100.00	570.00	90.00	530.00	51.82
101-751-860.000	Transportation	6,000.00	1,156.77	142.38	4,843.23	19.28
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	32,000.00	15,181.48	2,563.14	16,818.52	47.44
101-751-923.000	Trash Removal	3,000.00	1,089.28	287.04	1,910.72	36.31
101-751-930.000	Repairs & Maintenance	200,000.00	55,404.82	4,494.41	144,595.18	27.70
101-751-930.010	Mowing	80,000.00	43,551.00	11,101.50	36,449.00	54.44
101-751-930.020	Fertilizer	25,000.00	10,626.00	2,656.50	14,374.00	42.50
101-751-930.030	Sprinkling Repair	12,500.00	5,550.40	2,464.50	6,949.60	44.40
101-751-930.040	Algae Treatments	8,000.00	1,485.00	495.00	6,515.00	18.56
101-751-956.000	Miscellaneous Expense	2,000.00	7,789.23	4,802.57	(5,789.23)	389.46
101-751-970.000	Capital Outlay	5,000.00	6,041.00	0.00	(1,041.00)	120.82
101-751-970.001	Capital Outlay-Fixed Asset	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 751 - Parks & Recreation		1,132,234.00	339,248.48	59,541.11	792,985.52	29.96
Dept 790 - Library						
101-790-702.000	Salaries and Wages	715,500.00	350,350.06	54,678.48	365,149.94	48.97
101-790-709.000	FICA	58,300.00	28,325.29	4,109.14	29,974.71	48.59
101-790-714.000	Longevity Pay	10,600.00	9,361.82	0.00	1,238.18	88.32
101-790-716.000	Defined Contribution Pension Plan	58,300.00	25,902.48	3,743.08	32,397.52	44.43
101-790-718.000	Health Insurance	75,000.00	27,410.60	798.24	47,589.40	36.55
101-790-719.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-790-725.000	Life Insurance	1,400.00	559.20	102.44	840.80	39.94
101-790-752.000	Supplies	50,000.00	12,520.02	177.00	37,479.98	25.04
101-790-790.000	Books-Print Subscriptions	95,000.00	45,337.71	4,728.74	49,662.29	47.72
101-790-791.000	Digital Subscriptions	125,000.00	24,683.02	375.00	100,316.98	19.75
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,000.00	795.00	0.00	205.00	79.50
101-790-806.000	Computer	50,000.00	14,420.55	1,162.05	35,579.45	28.84
101-790-809.000	Lakeland Library Coop	45,000.00	19,896.87	0.00	25,103.13	44.22
101-790-840.000	Insurance Premium	20,000.00	23,574.60	0.00	(3,574.60)	117.87
101-790-850.000	Communications	10,000.00	7,131.70	610.64	2,868.30	71.32
101-790-851.000	Mail/Postage	500.00	0.00	0.00	500.00	0.00
101-790-861.000	Transportation-Mileage	250.00	33.76	0.00	216.24	13.50
101-790-884.000	Library Programs	30,000.00	13,292.07	2,214.33	16,707.93	44.31
101-790-900.000	Printing & Publishing	7,000.00	7,937.16	2,747.75	(937.16)	113.39
101-790-910.000	Professional Development	1,500.00	0.00	0.00	1,500.00	0.00
101-790-919.000	Waste Disposal	1,500.00	574.08	95.68	925.92	38.27
101-790-920.000	Natural Gas	30,000.00	21,007.05	0.00	8,992.95	70.02
101-790-921.000	Electric	60,000.00	17,188.41	0.00	42,811.59	28.65
101-790-930.000	Repairs & Maintenance	85,000.00	52,615.82	20,250.49	32,384.18	61.90
101-790-970.000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
101-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - Library		1,555,850.00	702,917.27	95,793.06	852,932.73	45.18
Dept 800 - Community Projects						
101-800-801.300	Contractual Services	25,000.00	12,161.59	0.00	12,838.41	48.65
Total Dept 800 - Community Projects		25,000.00	12,161.59	0.00	12,838.41	48.65

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 06/30/2023	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 804 - Museum								
101-804-726.000	Supplies	250.00		559.00		0.00	(309.00)	223.60
101-804-837.000	Insurance & Bonds	2,500.00		2,983.65		0.00	(483.65)	119.35
101-804-853.000	Telephone	1,200.00		123.30		0.00	1,076.70	10.28
101-804-920.000	Natural Gas	2,200.00		639.49		0.00	1,560.51	29.07
101-804-921.000	Electric	1,800.00		570.81		101.72	1,229.19	31.71
101-804-930.000	Repairs & Maintenance	10,000.00		3,827.75		247.75	6,172.25	38.28
101-804-956.000	Miscellaneous Expense	0.00		123.30		0.00	(123.30)	100.00
101-804-970.000	Capital Outlay	0.00		0.00		0.00	0.00	0.00
Total Dept 804 - Museum		17,950.00		8,827.30		349.47	9,122.70	49.18
TOTAL EXPENDITURES		15,395,452.00		3,978,711.25		532,923.03	11,416,740.75	25.84
Fund 101 - General Fund:								
TOTAL REVENUES		15,395,452.00		8,534,873.45		2,060,215.18	6,860,578.55	55.44
TOTAL EXPENDITURES		15,395,452.00		3,978,711.25		532,923.03	11,416,740.75	25.84
NET OF REVENUES & EXPENDITURES		0.00		4,556,162.20		1,527,292.15	(4,556,162.20)	100.00

User: RBlitchok

PERIOD ENDING 06/30/2023

DB: Bsa Gl

GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	06/30/2023 (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 151 - Cemetery Perpetual Care Fund									
Revenues									
Dept 000 - Revenues									
151-000-636.100	Perpetual Care	0.00		36,550.00	6,300.00		(36,550.00)	100.00	
151-000-665.000	Interest	40,000.00		11,695.27	0.00		28,304.73	29.24	
151-000-666.000	Change in Investment	0.00		0.00	0.00		0.00	0.00	
151-000-686.000	Miscellaneous Revenue	0.00		0.00	0.00		0.00	0.00	
Total Dept 000 - Revenues		40,000.00		48,245.27	6,300.00		(8,245.27)	120.61	
TOTAL REVENUES		40,000.00		48,245.27	6,300.00		(8,245.27)	120.61	
Expenditures									
Dept 000 - Revenues									
151-000-999.000	Operating Transfers Out	40,000.00		11,695.27	0.00		28,304.73	29.24	
Total Dept 000 - Revenues		40,000.00		11,695.27	0.00		28,304.73	29.24	
TOTAL EXPENDITURES		40,000.00		11,695.27	0.00		28,304.73	29.24	
Fund 151 - Cemetery Perpetual Care Fund:									
TOTAL REVENUES		40,000.00		48,245.27	6,300.00		(8,245.27)	120.61	
TOTAL EXPENDITURES		40,000.00		11,695.27	0.00		28,304.73	29.24	
NET OF REVENUES & EXPENDITURES		0.00		36,550.00	6,300.00		(36,550.00)	100.00	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	140,000.00	55,564.39	10,605.74	84,435.61	39.69
592-000-502.000	Federal Grants (ARPA)	1,400,000.00	0.00	0.00	1,400,000.00	0.00
592-000-599.000	Contribution from Fund Balance	0.00	0.00	0.00	0.00	0.00
592-000-628.000	Service Connections	100,000.00	47,000.00	11,400.00	53,000.00	47.00
592-000-629.000	Inspections	50,000.00	22,054.50	1,946.00	27,945.50	44.11
592-000-631.000	Labor Billed	30,000.00	32,744.80	9,186.60	(2,744.80)	109.15
592-000-631.100	Repair Reimbursement	25,000.00	19,347.00	14,955.00	5,653.00	77.39
592-000-637.000	Water Turn-On Fee	20,000.00	7,266.00	795.00	12,734.00	36.33
592-000-645.000	Water Customer Sales	5,864,200.00	1,457,930.70	468,249.80	4,406,269.30	24.86
592-000-645.200	Unmetered Water Charge	35,000.00	8,430.00	2,600.00	26,570.00	24.09
592-000-646.000	Sewage Treatment Sales	4,649,770.00	1,671,693.26	326,309.54	2,978,076.74	35.95
592-000-647.000	Meters	120,000.00	58,113.00	13,428.00	61,887.00	48.43
592-000-647.010	Watermain Levied	60,000.00	16,000.00	5,000.00	44,000.00	26.67
592-000-647.020	Sewermain Levied	20,000.00	(400.00)	1,600.00	20,400.00	(2.00)
592-000-647.030	Sewer Hookup Levied	450,000.00	329,900.00	95,960.00	120,100.00	73.31
592-000-647.040	Water Hookup Levied	200,000.00	55,800.00	15,600.00	144,200.00	27.90
592-000-665.009	Interest	30,000.00	152,468.35	11,706.05	(122,468.35)	508.23
592-000-665.100	Interest Assessments	45,000.00	27,612.65	3,877.28	17,387.35	61.36
592-000-673.200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	6,000.00	0.00	0.00	6,000.00	0.00
592-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenues		13,244,970.00	3,961,524.65	993,219.01	9,283,445.35	29.91
TOTAL REVENUES		13,244,970.00	3,961,524.65	993,219.01	9,283,445.35	29.91
Expenditures						
Dept 536 - Water/Sewer Dept						
592-536-702.009	Salaries and Wages	715,500.00	360,955.44	55,995.67	354,544.56	50.45
592-536-702.609	Longevity Pay	10,070.00	8,759.05	0.00	1,310.95	86.98
592-536-702.809	Overtime	21,200.00	19,242.96	4,672.85	1,957.04	90.77
592-536-715.000	Social Security	63,600.00	29,927.44	4,429.34	33,672.56	47.06
592-536-716.001	Retirement Benefits	68,900.00	31,688.80	4,742.61	37,211.20	45.99
592-536-718.000	Health Insurance	0.00	1,003.39	205.45	(1,003.39)	100.00
592-536-718.001	Hospitalization	155,000.00	54,948.44	1,231.90	100,051.56	35.45
592-536-719.000	Life Insurance	2,000.00	888.24	150.35	1,111.76	44.41
592-536-726.009	Supplies	200,000.00	129,721.89	7,731.91	70,278.11	64.86
592-536-726.109	Meters	1,100,000.00	467,092.14	73,756.80	632,907.86	42.46
592-536-727.009	Postage	35,000.00	19,379.89	2,863.84	15,620.11	55.37
592-536-741.009	Uniforms	4,000.00	1,238.39	0.00	2,761.61	30.96
592-536-801.009	Legal	5,000.00	5,790.93	0.00	(790.93)	115.82
592-536-801.209	State Annual Fee	14,000.00	0.00	0.00	14,000.00	0.00
592-536-802.009	Engineering	250,000.00	105,866.87	0.00	144,133.13	42.35
592-536-803.009	Independent Audit	10,000.00	9,745.00	0.00	255.00	97.45
592-536-806.009	Computer	60,000.00	63,934.61	17,110.60	(3,934.61)	106.56
592-536-810.009	Water Purchased-Ottawa Cty	3,100,000.00	822,830.35	0.00	2,277,169.65	26.54
592-536-810.209	Water Purchased-Wyoming	150,000.00	44,086.08	0.00	105,913.92	29.39
592-536-811.009	Sewage Treatment	3,700,000.00	1,387,512.79	0.00	2,312,487.21	37.50
592-536-812.009	Service Connect Install	30,000.00	12,393.00	0.00	17,607.00	41.31
592-536-820.009	Classes & Training	7,500.00	2,360.00	0.00	5,140.00	31.47
592-536-828.009	Dues & Memberships	1,500.00	3,023.52	0.00	(1,523.52)	201.57
592-536-837.009	Insurance & Bonds	150,000.00	178,792.47	0.00	(28,792.47)	119.19
592-536-853.009	Telephone	40,000.00	17,463.44	860.65	22,536.56	43.66
592-536-860.009	Transportation	20,000.00	9,898.46	2,280.62	10,101.54	49.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund						
Expenditures						
592-536-900.009	Printing & Publishing	500.00	2,845.45	1,369.62	(2,345.45)	569.09
592-536-920.009	Natural Gas	17,000.00	7,796.36	0.00	9,203.64	45.86
592-536-921.009	Electric	150,000.00	61,359.56	7,524.75	88,640.44	40.91
592-536-923.009	Trash Removal	1,200.00	287.04	47.84	912.96	23.92
592-536-925.009	Easement Agreements	3,000.00	0.00	0.00	3,000.00	0.00
592-536-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00
592-536-930.009	Repairs & Maintenance	1,220,000.00	278,188.81	84,839.29	941,811.19	22.80
592-536-930.200	Rush Creek Lift Station	25,000.00	10,866.96	0.00	14,133.04	43.47
592-536-940.009	Hydrant Rental-Ottawa Cty	5,000.00	0.00	0.00	5,000.00	0.00
592-536-956.009	Miscellaneous Expense	10,000.00	25,584.53	10,290.15	(15,584.53)	255.85
592-536-968.009	Depreciation & Depletion	1,800,000.00	42,268.00	0.00	1,757,732.00	2.35
592-536-970.009	Capital Outlay	100,000.00	7,660.00	0.00	92,340.00	7.66
Total Dept 536 - Water/Sewer Dept		13,244,970.00	4,225,400.30	280,104.24	9,019,569.70	31.90
TOTAL EXPENDITURES		13,244,970.00	4,225,400.30	280,104.24	9,019,569.70	31.90
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		13,244,970.00	3,961,524.65	993,219.01	9,283,445.35	29.91
TOTAL EXPENDITURES		13,244,970.00	4,225,400.30	280,104.24	9,019,569.70	31.90
NET OF REVENUES & EXPENDITURES		0.00	(263,875.65)	713,114.77	263,875.65	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		28,680,422.00	12,544,643.37	3,059,734.19	16,135,778.63	43.74
NET OF REVENUES & EXPENDITURES		0.00	4,328,836.55	2,246,706.92	(4,328,836.55)	100.00

Mercantile Money Market Account- 4.41%

Grand River Bank CD- Matures 9/22/2023

Balance		Interest	
Current balance	\$1,021,976.92	Current accrued interest	\$1,548.09
Interest rate	2.91%	Pay interest to	This account
Term	365 days	Next interest payment (Jul 21, 2023)	\$2,444.34
Maturity date	Sep 22, 2023	Redemption amount	\$1,016,191.98
Months to maturity	2	Forfeiture amount	\$7,333.03
		Renewal terms	Automatically renewable

Grand River Bank CD- Matures 10/25/2023

Balance		Interest	
Current balance	\$1,025,172.07	Current accrued interest	\$1,680.72
Interest rate	3.74%	Pay interest to	This account
Term	12 months	Next interest payment (Jul 24, 2023)	\$3,151.35
Maturity date	Oct 25, 2023	Redemption amount	\$1,017,267.43
Months to maturity	3	Forfeiture amount	\$9,585.36
		Renewal terms	Automatically renewable

Grand River Bank CD Rates on 6/15/23

CERTIFICATES OF DEPOSIT (CD)

30-89 days (< 3 months)	4.17%	4.25%
90-179 days (< 6 months)	4.41%	4.50%
180-364 days (< 12 months)	4.55%	4.65%
365 days (12 months)	4.65%	4.75%
18 months	4.31%	4.40%
24 Months	4.27%	4.35%
36 Months	4.22%	4.30%
48 Months	4.17%	4.25%
60 Months	3.93%	4.00%