

2021 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2021 Budget (Copy attached) hereby be tentatively adopted;

That a public hearing on the proposed budget be held on September 14, 2020 at 7:00 PM and be published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.2500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2021 for the various township activities are as follows:

Township Board	55,950
Supervisor's Department	29,715
Superintendent Department	210,720
General Office and Facilities	292,700
Clerk's Department	22,100
Board of Review	4,455
Treasurer's Department	20,420
Assessing Department	276,750
Election	34,200
Cemetery	274,770
Sheriff Dept./E-Unit	1,922,000
Crossing Guard	87,800
Fire Department	984,100
Building Department	323,550
Drains	503,000
Highway and Streets	2,136,000
Street Lights	482,000
Planning Commission	28,300
Zoning Board of Appeals	6,500
Parks and Recreation	1,233,550
Library	1,471,900
Senior Transportation	130,700
Senior Center	279,650
Media/Marketing/WCET	195,000
Museum	15,100
Transfer To Other Funds	0
Total General Fund	11,020,930

That estimated township expenditures for 2021 for the other various township funds are as follows:

Perpetual Care Fund	50,000
Water and Sewer Fund	10,839,600

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 2021-year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. The Township Superintendent is authorized to set wage ranges, Pay rates and benefits.

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

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

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

Georgetown Township Clerk

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,414,635	4,675,828	4,900,000	4,959,751	5,200,000	4,250,000
101-000-408.000	Mobile Home Park Tax	408	415	400	328	400	400
101-000-415.000	Act 198 Tax	7,923	5,033	6,200	6,241	5,800	4,700
101-000-416.000	Fee for School Tax Collection	44,948	45,810	46,000	46,180	46,300	46,300
101-000-445.000	Penalties and Interest	7,640	8,356	7,500	6,411	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	41,460	27,558	40,000	12,198	30,000	30,000
101-000-477.000	Building Permits	41,409	46,777	40,000	22,658	40,000	40,000
101-000-480.000	Mechanical Permits	16,476	15,496	15,000	9,113	15,000	15,000
101-000-481.000	Electrical Permit	9,792	11,901	10,000	6,320	10,000	10,000
101-000-484.000	Plumbing Permits	8,037	7,686	8,000	4,618	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,988,440	4,152,933	4,200,000	1,268,477	4,000,000	4,000,000
101-000-574.101	Statutory Revenue Sharing	162,444	164,260	160,000	55,374	50,000	50,000
101-000-574.102	Local Community Stablization Sha	7,209	7,996	28,000	30,917	28,000	28,000
101-000-574.200	Maintenance Fee	20,381	20,935	20,000	0	20,000	20,000
101-000-574.500	Returnable License Fee	8,667	9,046	11,000	41	11,000	11,000
101-000-599.000	Contribution from Fund Balance	0	0	4,117,955	0	174,790	1,125,890
101-000-608.000	Special Use Permit	4,000	2,850	3,000	1,050	3,000	3,000
101-000-609.000	Zoning Variances	2,700	3,000	3,000	0	3,000	3,000
101-000-610.000	Platting Fees	7,000	3,200	5,000	0	5,000	5,000
101-000-611.000	Site Plan and PUD Fees	8,800	10,800	10,000	6,000	10,000	10,000
101-000-612.000	Rezoning Fees	1,350	2,400	2,000	1,800	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	800	250	0	1,250	0	0
101-000-634.000	Grave Openings	107,002	103,775	100,000	61,979	105,000	105,000
101-000-635.000	Ice Time Rental	115,309	0	0	0	0	0
101-000-635.001	Adult Hockey	72,894	0	0	0	0	0
101-000-635.002	Learn-to-Skate	6,456	0	0	0	0	0
101-000-635.003	Learn-to-Play	7,385	0	0	0	0	0
101-000-635.004	Youth Hockey	43,187	0	0	0	0	0
101-000-635.005	Camps	1,350	0	0	0	0	0
101-000-635.007	Tournaments	8,227	0	0	0	0	0
101-000-635.100	Public Skating	16,272	0	0	0	0	0
101-000-635.101	Drop In Hockey	8,116	0	0	0	0	0
101-000-635.102	Open Free Style Skating	7,568	0	0	0	0	0
101-000-635.103	Skate Rental	6,766	0	0	0	0	0
101-000-635.104	Skate Mates	1,595	0	0	0	0	0
101-000-635.200	Vending Machine	816	0	0	0	0	0
101-000-635.201	Video Arcade Machines	674	0	0	0	0	0
101-000-635.202	Birthday Parties/Meeting Rooms	2,466	0	0	0	0	0
101-000-635.203	Advertising	2,250	0	0	0	0	0
101-000-635.301	Sales Ice Concessions	11,000	0	0	0	0	0
101-000-635.302	Proshop Sales	3,600	0	0	0	0	0
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-639.000	Senior Class Fees	45,560	51,412	45,000	19,917	45,000	45,000
101-000-639.001	Senior Enrichment Grant	3,000	3,000	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	2,976	7,553	5,000	3,866	5,000	5,000
101-000-639.003	Senior Rents	900	900	900	300	900	900
101-000-639.200	Transportation Fares	74,683	73,214	50,000	13,158	50,000	50,000
101-000-639.201	Transportation Grant	178,960	88,404	30,000	30,217	30,000	30,000
101-000-641.000	Weed Removal	850	4,150	2,000	0	2,000	2,000
101-000-643.000	Cemetery Lots	63,450	66,125	70,000	40,375	70,000	70,000
101-000-649.100	Park Entrance Fees	8,260	22,364	15,000	21,760	20,000	20,000
101-000-650.000	Cable TV	572,593	576,106	500,000	289,797	450,000	450,000

Budget Report
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-650.100	Cable TV C-TEC	666	731	500	154	500	500
101-000-650.300	Allendale Telephone	927	1,094	800	405	800	800
101-000-650.400	at&t cable fees	180,933	163,607	170,000	73,444	150,000	150,000
101-000-658.000	Fines	63,423	61,625	60,000	26,147	60,000	60,000
101-000-665.000	Interest	182,343	233,767	80,000	38,489	100,000	100,000
101-000-665.100	Interest Assessments	214	140	50	68	15	15
101-000-667.000	Rents	53,649	2,475	2,000	5,800	2,400	2,400
101-000-667.570	Rent-Ice Arena	716	0	0	0	0	0
101-000-672.000	Special Assessment Revenue	2,663	1,556	1,000	0	200	200
101-000-673.200	Sale of Fixed Assets	2,564,962	860,270	0	33,909	0	0
101-000-675.000	Donations	500	400	0	300	0	0
101-000-675.200	Fire Prevention Donation	15	60	0	10	0	0
101-000-677.000	Election Reimbursement	23,078	41,666	20,000	91,840	0	0
101-000-686.000	Miscellaneous Revenue	35,148	2,619	10,000	17,431	10,000	10,000
101-000-686.002	EDC Fees	0	0	0	500	10,000	10,000
101-000-686.003	Senior Memberships	14,966	15,281	16,000	9,428	10,000	10,000
101-000-699.711	Transfers In	25,185	30,429	38,000	8,496	38,000	38,000
Totals for dept 000 - Revenues		13,328,441	11,635,622	14,852,530	7,228,017	10,833,330	10,833,330

* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000 Property Taxes

FOOTNOTE AMOUNTS:
 Millage Rate Reduction to 2.25 0 4,250,000
 DEPT '000' TOTAL 4,250,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	3,114	11,344	600	0	600	600
101-790-566.000	State Aid-Library	36,055	37,660	30,500	37,616	35,000	35,000
101-790-607.000	Fees	16,324	9,470	12,000	3,984	12,000	12,000
101-790-656.000	Penal Fines	133,690	151,349	145,000	134,502	135,000	135,000
101-790-658.000	Fines	28,867	18,753	12,000	3,523	5,000	5,000
101-790-674.000	Contributions and Donations	4,338	1,492	0	1,273	0	0
Totals for dept 790 - Library		222,388	230,068	200,100	180,898	187,600	187,600
TOTAL ESTIMATED REVENUES		13,550,829	11,865,690	15,052,630	7,408,915	11,020,930	11,020,930

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APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	26,839	24,178	35,000	11,914	35,000	35,000
101-101-702.600	Longevity Pay	176	195	400	220	400	400
101-101-715.000	Social Security	2,042	2,056	2,950	928	2,950	2,950
101-101-726.000	Supplies	137	0	500	0	500	500
101-101-820.000	Classes & Training	0	525	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,738	6,899	7,200	6,974	7,200	7,200
101-101-860.000	Transportation	96	29	400	12	400	400
101-101-874.000	Retirement Benefits	2,649	2,820	4,000	1,225	2,000	2,000
101-101-900.000	Printing & Publishing	4,883	568	3,000	811	3,000	3,000
101-101-956.000	Miscellaneous Expense	1,351	0	500	226	500	500
Totals for dept 101 - Township Board		44,911	37,270	57,950	22,310	55,950	55,950

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	19,248	18,664	23,000	9,288	23,000	23,000
101-171-702.600	Longevity Pay	245	280	300	319	300	300
101-171-715.000	Social Security	1,488	1,588	1,715	735	1,715	1,715
101-171-726.000	Supplies	29	0	200	0	200	200
101-171-820.000	Classes & Training	0	0	1,000	0	1,000	1,000
101-171-860.000	Transportation	0	0	400	0	400	400
101-171-874.000	Retirement Benefits	2,147	2,293	2,700	1,032	2,700	2,700
101-171-956.000	Miscellaneous Expense	25	0	400	0	400	400
101-171-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 171 - Supervisor		24,182	22,825	29,715	11,374	29,715	29,715

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	129,538	155,971	142,910	58,468	142,910	142,910
101-172-702.600	Longevity Pay	3,399	3,552	3,600	3,854	3,600	3,600
101-172-715.000	Social Security	9,093	9,915	10,300	5,088	10,300	10,300
101-172-726.000	Supplies	604	551	675	322	675	675
101-172-820.000	Classes & Training	0	140	1,850	0	1,850	1,850
101-172-828.000	Dues and Memberships	500	365	1,200	0	1,200	1,200
101-172-834.000	Hospitalization	20,494	20,695	26,000	13,125	26,000	26,000
101-172-836.000	Life Insurance	166	166	235	111	235	235
101-172-837.000	Insurance & Bonds	150	150	150	122	150	150
101-172-853.000	Telephone	0	500	800	350	800	800
101-172-860.000	Transportation	4,200	4,200	4,200	2,450	4,200	4,200
101-172-874.000	Retirement Benefits	14,707	16,037	16,300	6,897	16,300	16,300
101-172-956.000	Miscellaneous Expense	10	25	500	0	500	500
101-172-970.000	Capital Outlay	1,000	741	2,000	0	2,000	2,000
Totals for dept 172 - Superintendent		183,861	213,008	210,720	90,787	210,720	210,720

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	48,487	53,166	75,000	29,254	75,000	75,000
101-201-715.000	Social Security	3,563	3,919	6,000	2,184	6,000	6,000
101-201-726.000	Supplies	13,567	14,473	20,000	7,727	20,000	20,000
101-201-727.000	Postage	14,365	21,550	25,000	12,051	25,000	25,000
101-201-801.000	Legal	12,894	2,888	30,000	550	30,000	30,000
101-201-806.000	Computer	22,846	20,910	30,000	12,246	30,000	30,000
101-201-820.000	Classes & Training	105	70	4,000	25	4,000	4,000
101-201-837.000	Insurance & Bonds	2,307	10,747	11,000	7,080	11,000	11,000
101-201-874.000	Retirement Benefits	5,462	5,846	8,700	3,119	8,700	8,700
101-201-923.000	Trash Removal	0	0	1,000	0	1,000	1,000
101-201-930.000	Repairs & Maintenance	1,395	7,118	16,000	2,006	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,326	3,022	6,000	468	6,000	6,000
101-201-970.000	Capital Outlay	18,679	60,000	60,000	4,403	60,000	60,000
Totals for dept 201 - General Expense		145,996	203,709	292,700	81,113	292,700	292,700

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	15,184	14,602	16,500	7,871	16,500	16,500
101-215-702.600	Longevity Pay	244	275	300	298	300	300
101-215-715.000	Social Security	1,168	1,201	1,400	635	1,400	1,400
101-215-726.000	Supplies	46	0	500	0	500	500
101-215-820.000	Classes & Training	890	25	1,600	0	1,600	1,600
101-215-828.000	Dues and Memberships	420	270	800	180	800	800
101-215-860.000	Transportation	136	214	500	115	500	500
101-215-874.000	Retirement Benefits	1,665	1,704	1,650	883	0	0
101-215-956.000	Miscellaneous Expense	0	25	500	0	500	500
101-215-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 215 - Clerk		20,753	18,316	23,750	9,982	22,100	22,100

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	1,947	2,159	3,500	1,933	3,500	3,500
101-247-715.000	Social Security	149	177	380	148	380	380
101-247-900.000	Printing & Publishing	328	76	350	0	350	350
101-247-956.000	Miscellaneous Expense	100	93	225	86	225	225
Totals for dept 247 - Board of Review		<u>2,524</u>	<u>2,505</u>	<u>4,455</u>	<u>2,167</u>	<u>4,455</u>	<u>4,455</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	14,032	13,089	16,500	7,156	16,500	16,500
101-253-702.600	Longevity Pay	181	200	170	214	170	170
101-253-715.000	Social Security	1,075	1,078	1,300	573	1,300	1,300
101-253-726.000	Supplies	0	0	50	0	50	50
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	50	50
101-253-860.000	Transportation	4	9	50	0	50	50
101-253-874.000	Retirement Benefits	1,533	1,535	1,700	800	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
101-253-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 253 - Treasurer		17,825	15,911	20,420	8,743	20,420	20,420

User: DCAR

Fund: 101 General Fund

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APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	127,356	129,568	160,000	71,590	160,000	160,000
101-257-702.600	Longevity Pay	1,503	1,693	1,900	1,909	2,050	2,050
101-257-702.800	Overtime	1,203	1,014	5,000	552	5,000	5,000
101-257-715.000	Social Security	9,548	10,339	10,000	5,773	10,000	10,000
101-257-726.000	Supplies	1,826	2,678	7,000	3,606	7,000	7,000
101-257-727.000	Postage	15,179	8,090	8,500	7,700	8,500	8,500
101-257-801.000	Legal	0	0	3,000	0	3,000	3,000
101-257-806.000	Computer	6,002	4,701	6,000	4,347	6,000	6,000
101-257-820.000	Classes & Training	235	15	2,000	353	2,000	2,000
101-257-828.000	Dues and Memberships	195	377	300	0	300	300
101-257-834.000	Hospitalization	22,209	17,632	25,000	9,098	25,000	25,000
101-257-836.000	Life Insurance	333	320	400	205	400	400
101-257-860.000	Transportation	790	888	1,500	295	1,500	1,500
101-257-874.000	Retirement Benefits	12,250	13,353	15,000	7,650	15,500	15,500
101-257-956.000	Miscellaneous Expense	0	153	500	171	500	500
101-257-970.000	Capital Outlay	0	0	0	0	30,000	30,000
Totals for dept 257 - Assessing Department		198,629	190,821	246,100	113,249	276,750	276,750

User: DCAR

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APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	89,139	25,331	150,000	55,494	2,000	2,000
101-262-715.000	Social Security	997	136	1,000	912	200	200
101-262-726.000	Supplies	14,517	3,553	15,000	13,809	5,000	5,000
101-262-727.000	Postage	7,740	3,740	20,000	17,151	5,000	5,000
101-262-900.000	Printing & Publishing	192	0	1,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	5,043	4,503	8,000	0	6,000	6,000
101-262-956.000	Miscellaneous Expense	18,523	9,116	10,000	20,970	10,000	10,000
101-262-970.000	Capital Outlay	0	0	5,000	0	5,000	5,000
Totals for dept 262 - Election		136,151	46,379	210,000	108,336	34,200	34,200

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 276 - Cemetery							
101-276-702.000	Salaries and Wages	52,608	52,073	65,000	32,314	66,000	66,000
101-276-702.600	Longevity Pay	954	1,036	1,200	1,186	1,300	1,300
101-276-702.800	Overtime	3,781	4,481	4,000	3,380	4,000	4,000
101-276-715.000	Social Security	4,227	4,403	4,800	2,790	4,900	4,900
101-276-726.000	Supplies	27,254	19,457	35,000	12,210	35,000	35,000
101-276-741.000	Uniforms	397	383	850	174	850	850
101-276-803.000	Independent Audit	800	1,000	1,000	920	1,000	1,000
101-276-806.000	Computer	1,870	891	1,000	908	1,000	1,000
101-276-808.000	Memorial Day	50	50	600	0	600	600
101-276-820.000	Classes & Training	634	367	600	55	600	600
101-276-834.000	Hospitalization	20,498	20,743	26,000	13,125	26,000	26,000
101-276-836.000	Life Insurance	166	166	220	111	220	220
101-276-837.000	Insurance & Bonds	5,000	4,392	5,000	3,510	5,000	5,000
101-276-853.000	Telephone	600	788	1,100	350	1,100	1,100
101-276-860.000	Transportation	796	485	4,200	781	4,200	4,200
101-276-874.000	Retirement Benefits	4,990	5,533	6,200	3,240	6,200	6,200
101-276-920.000	Natural Gas	1,071	1,178	2,000	649	2,000	2,000
101-276-921.000	Electric	3,847	3,136	4,000	2,137	4,000	4,000
101-276-923.000	Trash Removal	574	584	600	370	600	600
101-276-930.000	Repairs & Maintenance	50,931	53,959	60,000	10,613	60,000	60,000
101-276-956.000	Miscellaneous Expense	150	172	200	0	200	200
101-276-970.000	Capital Outlay	0	4,997	50,000	0	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	31,808	0	0	0	0	0
Totals for dept 276 - Cemetery		213,006	180,274	273,570	88,823	274,770	274,770

Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,716,540	1,668,413	1,910,000	985,900	1,920,000	1,920,000
101-301-881.000	Crime Prevention	0	90	2,000	180	2,000	2,000
Totals for dept 301 - Sheriff/E-Unit		1,716,540	1,668,503	1,912,000	986,080	1,922,000	1,922,000

User: DCAR

Fund: 101 General Fund

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Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	62,763	64,397	75,000	20,392	75,000	75,000
101-315-715.000	Social Security	4,833	5,069	5,900	1,560	5,900	5,900
101-315-726.000	Supplies	0	89	1,200	0	1,200	1,200
101-315-837.000	Insurance & Bonds	3,000	2,635	3,000	1,379	3,000	3,000
101-315-930.000	Repairs & Maintenance	0	1,670	2,700	0	2,700	2,700
Totals for dept 315 - Crossing Guard		70,596	73,860	87,800	23,331	87,800	87,800

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	173,489	189,919	215,000	111,536	215,000	215,000
101-336-702.300	Paid on Call Wages	273,867	274,587	290,000	121,711	290,000	290,000
101-336-702.600	Longevity Pay	2,430	2,810	3,400	3,332	3,400	3,400
101-336-715.000	Social Security	33,143	36,522	37,000	19,966	37,000	37,000
101-336-726.000	Supplies	29,544	20,556	25,000	8,185	25,000	25,000
101-336-741.000	Uniforms	6,211	5,172	8,000	1,652	8,000	8,000
101-336-741.100	Turn Out Gear	26,919	27,228	20,000	3,602	25,000	25,000
101-336-803.000	Independent Audit	1,000	1,200	1,000	1,100	1,000	1,000
101-336-806.000	Computer	14,055	10,632	7,700	5,182	7,700	7,700
101-336-820.000	Classes & Training	15,943	14,472	10,000	5,201	10,000	10,000
101-336-828.000	Dues and Memberships	435	380	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	36,051	36,541	63,000	22,912	63,000	63,000
101-336-835.000	Health Services	6,237	3,299	4,000	417	4,000	4,000
101-336-836.000	Life Insurance	457	499	500	333	500	500
101-336-837.000	Insurance & Bonds	28,900	22,613	22,000	22,831	22,000	22,000
101-336-853.000	Telephone	2,110	2,189	3,000	1,298	3,000	3,000
101-336-860.000	Transportation	11,290	10,460	15,000	4,753	15,000	15,000
101-336-874.000	Retirement Benefits	16,359	23,038	21,000	13,170	21,000	21,000
101-336-883.000	Fire Prevention	3,798	4,059	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	14,038	12,551	22,000	5,929	22,000	22,000
101-336-921.000	Electric	24,831	24,974	29,000	13,609	29,000	29,000
101-336-923.000	Trash Removal	693	684	1,000	384	1,000	1,000
101-336-930.000	Repairs & Maintenance	92,908	71,984	60,000	36,323	60,000	60,000
101-336-930.100	Building Repairs	5,470	10,001	7,500	2,701	7,500	7,500
101-336-956.000	Miscellaneous Expense	311	579	3,500	0	3,500	3,500
101-336-970.000 *	Capital Outlay	51,398	10,639	30,000	9,904	95,000	95,000
101-336-970.002	Dive Team Equipment	5,661	8,126	10,000	0	10,000	10,000
101-336-981.100	Fire Truck	50,813	0	1,400,000	9,673	0	0
Totals for dept 336 - Fire Dept		928,361	825,714	2,314,100	425,829	984,100	984,100

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

970.000 Capital Outlay
Difibrillators
Outdoor Sign updates

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 380 - Building Dept							
101-380-702.000	Salaries and Wages	153,420	154,678	180,000	90,341	181,000	181,000
101-380-702.600	Longevity Pay	2,381	2,550	3,500	2,526	3,500	3,500
101-380-702.800	Overtime	4,940	2,543	8,000	2,182	8,000	8,000
101-380-715.000	Social Security	12,438	12,872	13,000	7,531	13,500	13,500
101-380-726.000	Supplies	2,544	1,400	3,000	3,107	3,000	3,000
101-380-741.000	Uniforms	293	461	500	338	500	500
101-380-801.000	Legal	23,618	7,852	35,000	4,538	35,000	35,000
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	2,100	2,300	3,000	2,300	3,000	3,000
101-380-806.000	Computer	2,000	0	2,000	0	2,000	2,000
101-380-806.200	GIS Ottawa County	9,866	10,229	10,000	10,180	12,000	12,000
101-380-820.000	Classes & Training	0	0	1,000	45	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	650	0	650	650
101-380-834.000	Hospitalization	10,923	9,378	15,000	5,632	20,000	20,000
101-380-836.000	Life Insurance	307	284	400	205	400	400
101-380-837.000	Insurance & Bonds	10,000	8,785	10,000	7,020	10,000	10,000
101-380-860.000	Transportation	2,734	3,046	4,000	1,446	4,000	4,000
101-380-874.000	Retirement Benefits	15,662	13,405	17,000	6,249	17,000	17,000
101-380-956.000	Miscellaneous Expense	4,712	743	500	426	5,000	5,000
Totals for dept 380 - Building Dept		257,938	230,526	310,550	144,066	323,550	323,550

Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 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	344,603	221,854	1,000,000	197,613	500,000	500,000
Totals for dept 445 - Drains		<u>344,603</u>	<u>221,854</u>	<u>1,003,000</u>	<u>197,613</u>	<u>503,000</u>	<u>503,000</u>

User: DCAR

Fund: 101 General Fund

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Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,371,022	1,121,723	2,100,000	773,074	2,100,000	2,100,000
101-446-828.000	Dues and Memberships	24,204	31,578	20,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	11,273	8,626	16,000	4,445	16,000	16,000
101-446-956.000	Miscellaneous Expense	2,244	0	0	0	0	0
Totals for dept 446 - Highway & Street		<u>1,408,743</u>	<u>1,161,927</u>	<u>2,136,000</u>	<u>777,519</u>	<u>2,136,000</u>	<u>2,136,000</u>

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	2,753	(2,075)	2,000	0	2,000	2,000
101-448-921.000	Electric	398,932	412,029	500,000	204,284	480,000	480,000
Totals for dept 448 - Street Lights		401,685	409,954	502,000	204,284	482,000	482,000

User: DCAR

Fund: 101 General Fund

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Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 721 - Planning Commission							
101-721-702.000	Salaries and Wages	5,612	4,983	9,000	1,835	9,000	9,000
101-721-715.000	Social Security	427	416	800	140	800	800
101-721-804.000	Planner	0	0	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	95	0	500	0	500	500
101-721-828.000	Dues and Memberships	0	0	800	0	800	800
101-721-860.000	Transportation	0	0	100	5	100	100
101-721-900.000	Printing & Publishing	3,862	1,622	3,500	1,330	7,000	7,000
101-721-956.000	Miscellaneous Expense	0	13	100	0	100	100
Totals for dept 721 - Planning Commission		9,996	7,034	24,800	3,310	28,300	28,300

User: DCAR

Fund: 101 General Fund

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Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 722 - Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	2,028	2,119	3,000	450	3,000	3,000
101-722-715.000	Social Security	168	169	300	34	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	377	621	1,000	0	2,000	2,000
101-722-956.000	Miscellaneous Expense	1,538	0	200	0	200	200
Totals for dept 722 - Zoning Board of Appeals		4,111	2,909	5,500	484	6,500	6,500

Budget Report
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	125,105	136,262	168,000	88,880	168,000	168,000
101-751-702.600	Longevity Pay	1,824	1,984	2,000	2,215	2,400	2,400
101-751-702.800	Overtime	8,613	11,472	9,500	10,125	12,000	12,000
101-751-715.000	Social Security	10,396	11,774	11,500	7,857	11,500	11,500
101-751-726.000	Supplies	20,922	16,329	26,000	10,243	26,000	26,000
101-751-741.000	Uniforms	547	398	600	320	600	600
101-751-801.000	Legal	0	1,265	5,000	0	5,000	5,000
101-751-803.000	Independent Audit	500	700	1,000	660	1,000	1,000
101-751-820.000	Classes & Training	0	139	500	100	500	500
101-751-834.000	Hospitalization	28,019	28,160	36,000	18,264	36,000	36,000
101-751-836.000	Life Insurance	307	307	350	205	350	350
101-751-837.000	Insurance & Bonds	13,000	12,299	14,000	9,778	14,000	14,000
101-751-853.000	Telephone	1,080	1,080	700	630	700	700
101-751-860.000	Transportation	5,291	4,736	5,000	1,682	5,000	5,000
101-751-874.000	Retirement Benefits	11,486	12,777	13,000	7,510	13,000	13,000
101-751-921.000	Electric	23,711	25,312	26,000	16,729	26,000	26,000
101-751-923.000	Trash Removal	2,560	2,500	3,000	1,763	3,000	3,000
101-751-930.000	Repairs & Maintenance	104,490	121,309	200,000	54,720	200,000	200,000
101-751-930.010	Mowing	47,116	47,540	70,000	23,633	70,000	70,000
101-751-930.020	Fertilizer	16,455	16,455	18,000	7,278	18,000	18,000
101-751-930.030	Sprinkling Repair	6,550	10,620	11,000	8,426	11,000	11,000
101-751-930.040	Algae Treatments	6,570	6,095	7,500	3,480	7,500	7,500
101-751-956.000	Miscellaneous Expense	1,174	1,492	2,000	1,181	2,000	2,000
101-751-970.000 *	Capital Outlay	12,324	18,617	175,000	28,887	200,000	200,000
101-751-970.001	Capital Outlay-Fixed Asset	14,174	304,885	550,000	521,682	400,000	400,000
Totals for dept 751 - Parks & Recreation		462,214	794,507	1,355,650	826,248	1,233,550	1,233,550

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay

FOOTNOTE AMOUNTS:	200,000	200,000
Replace Play Surfaces		
DEPT '751' TOTAL	200,000	200,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
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GL NUMBER	DESCRIPTION	2018	2019	2020	2020	2021	2021
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	MANAGER	BOARD
				BUDGET	THRU 12/31/20	BUDGET	BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	578,237	585,820	700,000	296,409	700,000	700,000
101-790-709.000	FICA	43,618	46,199	55,000	23,437	55,000	55,000
101-790-714.000	Longevity Pay	5,368	6,034	9,000	6,822	9,000	9,000
101-790-716.000	Defined Contribution Pension Plan	32,959	44,440	44,000	22,490	44,000	44,000
101-790-718.000	Health Insurance	53,985	61,964	75,000	34,436	75,000	75,000
101-790-725.000	Life Insurance	1,021	980	1,400	598	1,400	1,400
101-790-752.000	Supplies	34,362	72,037	60,000	24,350	60,000	60,000
101-790-790.000	Books-Print Subscriptions	96,301	124,337	110,000	64,468	110,000	110,000
101-790-791.000	Digital Subscriptions	59,678	54,181	115,000	52,778	115,000	115,000
101-790-803.000	Independent Audit	1,000	1,200	1,000	1,100	1,000	1,000
101-790-806.000	Computer	28,611	49,846	45,000	15,227	45,000	45,000
101-790-809.000	Lakeland Library Coop	36,584	43,509	45,000	32,937	45,000	45,000
101-790-840.000	Insurance Premium	16,170	1,461	16,000	13,311	16,000	16,000
101-790-850.000	Communications	240	1,568	500	6,540	500	500
101-790-851.000	Mail/Postage	60	106	2,000	165	2,000	2,000
101-790-861.000	Transportation-Mileage	121	310	2,000	13	1,000	1,000
101-790-884.000	Library Programs	24,563	22,342	25,000	12,854	25,000	25,000
101-790-900.000	Printing & Publishing	4,509	5,184	4,500	3,079	6,000	6,000
101-790-910.000	Professional Development	2,951	2,740	4,500	381	4,500	4,500
101-790-919.000	Waste Disposal	1,513	1,169	1,500	740	1,500	1,500
101-790-920.000	Natural Gas	2,480	5,042	10,000	9,870	15,000	15,000
101-790-921.000	Electric	24,006	33,374	40,000	16,702	40,000	40,000
101-790-930.000	Repairs & Maintenance	6,946	16,208	30,000	43,991	50,000	50,000
101-790-970.000	Capital Outlay	9,388	29,125	50,000	0	50,000	50,000
101-790-975.000	Building-New Construction	1,686,890	8,676,548	2,000,000	593,658	0	0
Totals for dept 790 - Library		2,751,561	9,885,724	3,446,400	1,276,356	1,471,900	1,471,900

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 797 - Senior Transportation							
101-797-702.000	Salaries and Wages	53,444	48,936	60,000	12,865	60,000	60,000
101-797-715.000	Social Security	4,086	3,517	4,800	1,009	4,800	4,800
101-797-803.000	Independent Audit	500	700	900	660	900	900
101-797-820.000	Classes & Training	403	35	500	0	500	500
101-797-837.000	Insurance & Bonds	8,559	6,149	7,000	4,889	7,000	7,000
101-797-860.000	Transportation	14,480	10,202	30,000	2,157	30,000	30,000
101-797-930.000	Repairs & Maintenance	5,033	6,697	25,000	1,322	25,000	25,000
101-797-956.000	Miscellaneous Expense	2,096	1,521	2,500	1,217	2,500	2,500
101-797-970.000	Capital Outlay	144,606	35,398	0	0	0	0
Totals for dept 797 - Senior Transportation		233,207	113,155	130,700	24,119	130,700	130,700

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 799 - Senior Center							
101-799-702.000	Salaries and Wages	114,029	115,608	120,000	43,520	130,000	130,000
101-799-702.600	Longevity Pay	0	1,122	1,200	0	1,200	1,200
101-799-715.000	Social Security	8,820	9,474	8,600	3,424	8,600	8,600
101-799-726.000	Supplies	7,034	5,815	8,500	1,525	8,500	8,500
101-799-802.300	Consulting/Activities	32,052	38,481	40,000	9,958	45,000	45,000
101-799-803.000	Independent Audit	500	700	500	660	500	500
101-799-837.000	Insurance & Bonds	4,000	3,514	4,000	2,758	4,000	4,000
101-799-853.000	Telephone	540	540	1,000	245	1,000	1,000
101-799-860.000	Transportation	141	196	350	96	350	350
101-799-874.000	Retirement Benefits	1,915	2,078	2,000	1,254	2,000	2,000
101-799-920.000	Natural Gas	3,874	4,277	6,000	2,645	6,000	6,000
101-799-921.000	Electric	11,696	11,433	12,000	5,695	14,000	14,000
101-799-923.000	Trash Removal	1,148	1,074	1,500	488	1,500	1,500
101-799-930.000	Repairs & Maintenance	20,621	22,536	20,000	7,246	25,000	25,000
101-799-956.000	Miscellaneous Expense	9,539	12,925	9,000	7,436	12,000	12,000
101-799-970.000	Capital Outlay	39,059	0	20,000	0	20,000	20,000
Totals for dept 799 - Senior Center		254,968	229,773	254,650	86,950	279,650	279,650

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	8,086	10,833	50,000	2,597	60,000	60,000
101-800-961.000	Cable TV Consortium	137,186	133,773	135,000	65,248	135,000	135,000
Totals for dept 800 - Community Projects		145,272	144,606	185,000	67,845	195,000	195,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	0	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	878	1,000	627	1,000	1,000
101-804-853.000	Telephone	317	392	300	248	300	300
101-804-920.000	Natural Gas	855	1,270	2,000	724	2,000	2,000
101-804-921.000	Electric	1,261	1,019	1,600	0	1,600	1,600
101-804-930.000	Repairs & Maintenance	11,071	1,407	10,000	626	10,000	10,000
Totals for dept 804 - Museum		14,504	4,966	15,100	2,225	15,100	15,100

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 805 - Ice Arena							
101-805-702.000	Salaries and Wages	164,178	0	0	0	0	0
101-805-715.000	Social Security	13,306	0	0	0	0	0
101-805-726.000	Supplies	8,443	0	0	0	0	0
101-805-801.000	Legal	15,907	0	0	0	0	0
101-805-803.000	Independent Audit	1,500	0	0	0	0	0
101-805-806.000	Computer	1,613	0	0	0	0	0
101-805-820.000	Classes & Training	1,104	0	0	0	0	0
101-805-828.000	Dues and Memberships	275	0	0	0	0	0
101-805-834.000	Hospitalization	15,653	0	0	0	0	0
101-805-836.000	Life Insurance	194	0	0	0	0	0
101-805-837.000	Insurance & Bonds	11,461	0	0	0	0	0
101-805-853.000	Telephone	1,373	0	0	0	0	0
101-805-860.000	Transportation	390	0	0	0	0	0
101-805-874.000	Retirement Benefits	8,610	0	0	0	0	0
101-805-900.000	Printing & Publishing	803	0	0	0	0	0
101-805-920.000	Natural Gas	43,608	0	0	0	0	0
101-805-921.000	Electric	143,146	0	0	0	0	0
101-805-923.000	Trash Removal	1,023	0	0	0	0	0
101-805-930.000	Repairs & Maintenance	100,567	0	0	0	0	0
101-805-956.001	Credit Card Fees	5,694	0	0	0	0	0
101-805-957.001	Adult Hockey	20,960	0	0	0	0	0
101-805-957.004	Youth Hockey	4,888	0	0	0	0	0
101-805-957.007	Tournaments	405	0	0	0	0	0
Totals for dept 805 - Ice Arena		565,101	0	0	0	0	0
TOTAL APPROPRIATIONS		10,557,238	16,706,030	15,052,630	5,583,143	11,020,930	11,020,930
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,993,591	(4,840,340)	0	1,825,772	0	0
BEGINNING FUND BALANCE		8,927,392	12,852,923	9,012,587	9,012,587	10,838,359	10,838,359
FUND BALANCE ADJUSTMENTS		931,931	1,000,000	0	0	0	0
ENDING FUND BALANCE		12,852,914	9,012,583	9,012,587	10,838,359	10,838,359	10,838,359

User: DCAR

Fund: 150 Cemetery Perpetual Care Fund

DB: Bsa Gl

Budget Report

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
150-000-636.100	Perpetual Care	65,900	66,875	0	40,375	0	0
150-000-665.000	Interest	25,185	30,429	50,000	8,496	50,000	50,000
150-000-666.000	Change in Investment	(92,780)	117,197	0	0	0	0
Totals for dept 000 - Revenues		(1,695)	214,501	50,000	48,871	50,000	50,000
TOTAL ESTIMATED REVENUES		(1,695)	214,501	50,000	48,871	50,000	50,000

Budget Report
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
150-000-999.000	Operating Transfers Out	25,185	30,429	50,000	8,496	50,000	50,000
Totals for dept 000 - Revenues		25,185	30,429	50,000	8,496	50,000	50,000
TOTAL APPROPRIATIONS		25,185	30,429	50,000	8,496	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		(26,880)	184,072	0	40,375	0	0
BEGINNING FUND BALANCE		1,351,465	1,324,585	1,508,657	1,508,657	1,549,032	1,549,032
ENDING FUND BALANCE		1,324,585	1,508,657	1,508,657	1,549,032	1,549,032	1,549,032

Budget Report
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	140,266	140,735	120,000	46,994	120,000	120,000
592-000-599.000	Contribution from Fund Balance	0	0	156,000	0	0	0
592-000-628.000	Service Connections	139,313	99,236	60,000	53,865	90,600	90,600
592-000-629.000	Inspections	34,640	31,306	30,000	19,617	30,000	30,000
592-000-631.000	Labor Billed	12,174	9,488	10,000	9,121	10,000	10,000
592-000-631.100	Repair Reimbursement	145	6,097	8,000	3,145	6,000	6,000
592-000-637.000	Water Turn-On Fee	7,897	11,604	10,000	5,997	10,000	10,000
592-000-645.000	Water Customer Sales	4,801,766	4,365,802	5,400,000	2,050,509	5,400,000	5,400,000
592-000-645.200	Unmetered Water Charge	19,571	16,652	20,000	10,550	20,000	20,000
592-000-646.000	Sewage Treatment Sales	4,304,768	4,306,424	4,774,100	2,075,741	4,700,000	4,700,000
592-000-647.000	Meters	109,060	117,329	80,000	56,350	80,000	80,000
592-000-665.009	Interest	78,325	82,175	50,000	15,961	50,000	50,000
592-000-665.100	Interest Assessments	11,358	47,312	35,000	53,229	48,000	48,000
592-000-672.100	Watermain Levied	239,204	36,795	12,000	11,975	15,000	15,000
592-000-672.200	Sewermain Levied	1,574,480	381,524	10,000	15,110	10,000	10,000
592-000-672.300	Sewer Hookup Levied	532,700	397,600	125,000	153,000	150,000	150,000
592-000-672.400	Water Hookup Levied	119,735	130,945	80,000	57,960	90,000	90,000
592-000-673.200	Sale of Fixed Assets	9,000	14,000	0	0	0	0
592-000-686.000	Miscellaneous Revenue	6,805	6,797	10,000	3,202	10,000	10,000
Totals for dept 000 - Revenues		12,141,207	10,201,821	10,990,100	4,642,326	10,839,600	10,839,600
TOTAL ESTIMATED REVENUES		12,141,207	10,201,821	10,990,100	4,642,326	10,839,600	10,839,600

Budget Report
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 441 - Dept of Public Works							
592-441-702.009	Salaries and Wages	534,982	584,336	650,000	329,216	660,000	660,000
592-441-702.609	Longevity Pay	7,010	7,788	8,000	6,887	8,500	8,500
592-441-702.809	Overtime	14,615	8,805	18,000	7,378	18,000	18,000
592-441-715.000	Social Security	40,593	45,628	50,000	25,745	50,000	50,000
592-441-726.009	Supplies	100,272	105,488	160,000	83,736	160,000	160,000
592-441-726.109	Meters	110,422	102,604	180,000	47,288	100,000	100,000
592-441-727.009	Postage	28,677	27,829	35,000	16,331	35,000	35,000
592-441-741.009	Uniforms	1,882	2,257	3,500	1,222	3,500	3,500
592-441-801.009	Legal	385	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	10,872	10,882	12,000	0	12,000	12,000
592-441-802.009	Engineering	8,398	22,345	50,000	13,566	50,000	50,000
592-441-803.009	Independent Audit	9,000	9,100	9,000	9,000	9,000	9,000
592-441-806.009	Computer	47,077	37,331	51,000	21,510	51,000	51,000
592-441-810.009	Water Purchased-Ottawa Cty	2,197,772	2,077,390	3,000,000	993,667	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	108,036	113,214	125,000	57,599	125,000	125,000
592-441-811.009	Sewage Treatment	3,159,656	3,086,990	3,600,000	1,676,399	3,600,000	3,600,000
592-441-812.009	Service Connect Install	80,990	132,839	30,000	57,329	30,000	30,000
592-441-820.009	Classes & Training	920	5,847	3,000	4,136	5,000	5,000
592-441-828.009	Dues & Memberships	1,983	2,751	1,500	236	1,500	1,500
592-441-834.000	Hospitalization	117,630	135,959	150,000	85,125	155,000	155,000
592-441-836.009	Life Insurance	1,604	1,640	1,900	1,092	1,900	1,900
592-441-837.009	Insurance & Bonds	79,403	89,881	100,000	80,421	85,000	85,000
592-441-853.009	Telephone	14,509	32,965	20,000	19,949	35,000	35,000
592-441-860.009	Transportation	15,755	15,616	20,000	10,618	20,000	20,000
592-441-874.000	Retirement Benefits	56,761	55,357	65,000	33,837	65,000	65,000
592-441-900.009	Printing & Publishing	811	0	500	0	500	500
592-441-920.009	Natural Gas	12,344	11,706	20,000	5,827	15,000	15,000
592-441-921.009	Electric	123,088	137,191	140,000	75,495	142,000	142,000
592-441-923.009	Trash Removal	879	584	1,000	370	1,000	1,000
592-441-925.009	Easement Agreements	2,027	0	3,000	0	3,000	3,000
592-441-930.008	Sewer Backup Expenses	29,000	0	0	0	0	0
592-441-930.009	Repairs & Maintenance	639,039	492,584	700,000	381,788	700,000	700,000
592-441-930.200	Rush Creek Lift Station	21,563	22,512	20,000	11,077	20,000	20,000
592-441-940.009	Hydrant Rental-Ottawa Cty	0	1,825	2,700	1,916	2,700	2,700
592-441-956.009	Miscellaneous Expense	9,430	9,890	5,000	5,469	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,554,314	1,553,412	1,650,000	0	1,650,000	1,650,000
592-441-970.009	Capital Outlay	5,384	528	100,000	4,403	15,000	15,000
Totals for dept 441 - Dept of Public Works		9,147,083	8,945,074	10,990,100	4,068,632	10,839,600	10,839,600
TOTAL APPROPRIATIONS		9,147,083	8,945,074	10,990,100	4,068,632	10,839,600	10,839,600
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,994,124	1,256,747	0	573,694	0	0
BEGINNING FUND BALANCE		49,207,997	52,202,122	53,458,872	53,458,872	54,032,566	54,032,566
ENDING FUND BALANCE		52,202,121	53,458,869	53,458,872	54,032,566	54,032,566	54,032,566
ESTIMATED REVENUES - ALL FUNDS		(25,690,341)	22,282,012	26,092,730	12,100,112	21,910,530	21,910,530
APPROPRIATIONS - ALL FUNDS		(19,729,506)	25,681,533	26,092,730	9,660,271	21,910,530	21,910,530
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,960,835	(3,399,521)	0	2,439,841	0	0
BEGINNING FUND BALANCE - ALL FUNDS		59,486,853	66,379,629	63,980,116	63,980,116	66,419,957	66,419,957
FUND BALANCE ADJUSTMENTS - ALL FUNDS		931,931	1,000,000	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		66,379,619	63,980,108	63,980,116	66,419,957	66,419,957	66,419,957