

**ALLENDALE CHARTER TOWNSHIP
BUDGET RESOLUTION 2024-33 FOR ADOPTION
BY THE ALLENDALE CHARTER TOWNSHIP BOARD
OF THE 2025 FISCAL YEAR BUDGET**

A resolution to establish the general appropriations act of the Charter Township of Allendale for the Fiscal Year 2025, a resolution to make appropriations; to provide for the expenditure of appropriations; to provide for the disposition of income received by the Township; to define the powers and duties of Township officers in relation to the administration of the budget; and, to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Allendale Charter Township resolves:

SECTION 1: TITLE

This resolution shall be known as the 2025 Allendale Charter Township Appropriations Act.

SECTION 2: CHIEF ADMINISTRATIVE OFFICER

The Township Supervisor, pursuant to state law, shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this resolution.

SECTION 3: FISCAL OFFICER

The Township Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this resolution.

SECTION 4: PUBLIC HEARING ON THE BUDGET

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in the Grand Rapids Press, a newspaper of general circulation on November 3, 2024, and a public hearing on the Fiscal Year 2025 proposed budget was held on November 11, 2024 at 6:00 p.m. at the Township Hall.

SECTION 5: ESTIMATED REVENUES AND EXPENDITURES OF VARIOUS FUNDS

SUBSECTION A: GENERAL FUND

The total revenues and unreserved fund balance estimated to be available for appropriations in the **GENERAL FUND** of Allendale Charter Township, including an allocated millage of 2.7422 mills; voter authorized millage of 0.0 mills, and various other revenues for the Fiscal Year 2025 are as follows:

REVENUE		NOTES
General Fund Revenues	\$6,523,500	
Fund Balance on 01/01/25	\$7,276,381	
Total Available Funds	\$13,799,881	

That \$5,804,415 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURE		NOTES
General Fund Expenditures	\$5,804,415	
Fund Balance on 12/31/25	\$7,995,466	

SUBSECTION B: BUILDING INSPECTION FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriation in the **BUILDING INSPECTION FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES		NOTES
Building Inspection Fund Revenues	\$515,500	
Fund Balance on 01/01/25	\$81,143	
Total Available Funds	\$596,643	

That \$509,080 of the total available to appropriate in the **BUILDING INSPECTION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		NOTES
Building Inspection Fund Expenditures	\$509,080	
Fund Balance on 12/31/25	\$87,563	

SUBSECTION C: LIBRARY IMPROVEMENT FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriation in the **LIBRARY IMPROVEMENT FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES	NOTES
Library Imp Fund Revenues	\$19,000
Fund Balance on 01/01/25	\$120,026
Total Available Funds	\$139,026

That \$0 of the total available to appropriate in the **LIBRARY IMPROVEMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	NOTES
Library Imp Fund Expenditures	\$0
Fund Balance on 12/31/25	\$139,026

SUBSECTION D: CEMETERY IMPROVEMENT FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriations in the **CEMETERY IMPROVEMENT FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES	NOTES
Cemetery Imp Fund Revenues	\$14,000
Fund Balance on 01/01/25	\$140,438
Total Available Funds	\$154,438

That \$200 of the total available to appropriate in the **CEMETERY IMPROVEMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	NOTES
Cemetery Imp Fund Expenditures	\$200
Fund Balance on 12/31/25	\$154,238

SUBSECTION E: HISTORICAL SOCIETY FUND

That the total revenues and unappropriated cash balance estimated to be available for appropriations in the **HISTORICAL SOCIETY FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES		NOTES
Historical Society Fund Revenues	\$100	
Fund Balance on 01/01/25	\$6,385	
Total Available Funds	\$6,485	

That \$0 of the total available to appropriate in the **HISTORICAL SOCIETY FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		NOTES
Historical Society Fund Expenditures	\$0	
Fund Balance on 12/31/25	\$6,485	

SUBSECTION F: AMERICAN RESCUE PLAN ACT FUND

That the total revenues and unappropriated cash balance estimated to be available for appropriations in the **AMERICAN RESCUE PLAN ACT FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES		NOTES
American Rescue Plan Act Fund Revenues	\$50,000	
Fund Balance on 01/01/25	\$123,750	
Total Available Funds	\$173,750	

That \$0 of the total available to appropriate in the **AMERICAN RESCUE PLAN ACT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		NOTES
American Rescue Plan Act Fund Expenditures	\$0	
Fund Balance on 12/31/25	\$173,750	

SUBSECTION G: CAPITAL/ONE-TIME PROJECTS FUND

That the total revenues and unappropriated cash balance estimated to be available for appropriations in the **CAPITAL/ONE-TIME PROJECTS FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES	NOTES
Cap/One-Time-Proj Fund Revenues	\$535,000
Fund Balance on 01/01/25	\$1,553,338
Total Available Funds	\$2,088,338

That \$339,000 of the total available to appropriate in the **CAPITAL/ONE-TIME PROJECTS FUND** is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES	NOTES
Cap/One-Time Proj Fund Expenditures	\$339,000
Fund Balance on 12/31/25	\$1,749,338

SUBSECTION H: DOWNTOWN DEVELOPMENT AUTHORITY FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriations in the **DOWNTOWN DEVELOPMENT AUTHORITY FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES	NOTES
DDA Fund Revenues	\$2,428,000
Unassigned Fund Balance on 01/01/25	\$2,947,143
Total Available Funds	\$5,375,143

That \$1,502,000 of the total available to appropriate in the **DOWNTOWN DEVELOPMENT AUTHORITY FUND** is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES	NOTES
DDA Fund Expenditures	\$1,502,000
Unassigned Fund Balance on 12/31/25	\$3,323,143

SUBSECTION I: ROAD IMPROVEMENT FUND

That the total revenues and unappropriated cash balance estimated to be available for appropriations in the **ROAD IMPROVEMENT FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES		NOTES
Road Imp Fund Revenues	\$38,500	
Fund Balance on 01/01/25	\$591,535	
Total Available Funds	\$630,035	

That \$101,200 of the total available to appropriate in the **ROAD IMP FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		NOTES
Road Imp Fund Expenditures	\$101,200	
Fund Balance on 12/31/25	\$528,835	

SUBSECTION J: WATER/SEWER FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriations in the **WATER/SEWER FUND** of the Charter Township of Allendale for the Fiscal Year 2025 is as follows:

REVENUES		NOTES
Water/Sewer Fund Revenues	\$23,257,609	
Estimated Cash Reserves on 01/01/25	\$12,188,590	
Total Available Revenues	\$35,446,199	

That \$30,621,339 of the total available to appropriate in the **WATER/SEWER FUND** is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES		NOTES
Water/Sewer Fund Expenditures	\$30,621,339	
Estimated Cash Reserves on 12/31/25	\$4,824,860	

SUBSECTION K:

A *2025 Budget Year Worksheet* is made part of this resolution, by reference, to provide for greater line item detail of the 2025 Fiscal Year budget and serve as a basis for future fiscal year budgeting.

SECTION 6: ADOPTION OF BUDGET BY REFERENCE

The 2025 Fiscal Year budget of Allendale Charter Township is hereby adopted by reference, with the revenues and activity expenditures as indicated in Section 5 of this resolution.

SECTION 7: ADOPTION OF BUDGET BY ACTIVITY

The Allendale Charter Township Board of Trustees adopts the 2025 Fiscal Year budget by activity. The Township Chief Administrative Officer, who is responsible for the expenditures authorized in the budget, may expend Township funds up to, but not to exceed, the total appropriation authorized in each activity; however, salary/benefits line items within an activity shall not be decreased in order to increase another non-salary/benefits line item.

SECTION 8: INSURANCE BENEFITS

Monies for the following insurances are included within the budget:

Employee premium insurance contributions for the Priority Health HMO Plan are as follows:

Single (3)	- \$ 117.67/month	<i>(ACT portion = \$ 470.68)</i>
Double (4)	- \$ 247.10/month	<i>(ACT portion = \$988.43)</i>
Family (18)	- \$ 364.78/month	<i>(ACT portion = \$1,459.11)</i>

1. In-lieu of Health Ins –
 - Hired before 12/31/19
 - i. Single - \$ 247.00/month
 - ii. Double - \$ 533.00/month
 - iii. Family (4) - \$ 695.50/month
 - Hired after 12/31/19
 - i. All (5) - \$ 216.67/month
2. Dental Insurance – Mutual of Omaha *(for full-time staff)*
3. Short Term Disability – Self-funded *(for full-time staff)*
4. Long Term Disability - Mutual of Omaha *(for full-time staff)*
5. Workers Compensation – Michigan Municipal League *(for full-time and part-time staff)*
6. Life and AD&D Insurance – Mutual of Omaha
 - \$20,000 *(for full-time staff)*
 - \$50,000 *(for fire/rescue staff and trustees)*
7. Liability & Vehicle Insurance – Par Plan

SECTION 9: STAFFING

Monies for the following staffing levels are included within the budget:

Township Board

Position Title	# Positions	# Filled	# Vacant
Trustees (4)	4	4	0

Supervisor

Position Title	# Positions	# Filled	# Vacant
Supervisor	1	1	0
Operations Coordinator	1	1	0

Finance/Accounting

Position Title	# Positions	# Filled	# Vacant
Finance/Acct Director	1	1	0
Accounting Assistant (part-time)	1	1	0

Clerk

Position Title	# Positions	# Filled	# Vacant
Clerk	1	1	0
Deputy Clerk	1	1	0

Board of Review

Position Title	# Positions	# Filled	# Vacant
Board of Review members (as needed)	4	4	0

Administration

Position Title	# Positions	# Filled	# Vacant
HR Admin Assist (50%)	1	1	0
P&Z Admin Assist (50%)	1	1	0

Treasurer

Position Title	# Positions	# Filled	# Vacant
Treasurer	1	1	0

Assessing

Position Title	# Positions	# Filled	# Vacant
Head Assessor	1	1	0
Assessor	1	1	0

Elections

Position Title	# Positions	# Filled	# Vacant
Election Inspectors	30	0	30

Building & Grounds

Position Title	# Positions	# Filled	# Vacant
Facilities Supervisor	1	1	0
Custodian (75%)	1	1	0

Human Resources

Position Title	# Positions	# Filled	# Vacant
Human Resources Director (50%)	1	1	0
HR Admin Assist (50%)	1	1	0

Fire Department

Position Title	# Positions	# Filled	# Vacant
Fire Chief	1	1	0
Captain	1	1	0
Lieutenant 1	1	1	0
Lieutenant 2 (50%)	1	1	0
Lieutenant 3	1	0	1
Paid-on-call	35	31	4

Highway M-45

Position Title	# Positions	# Filled	# Vacant
Maintenance Operator #2	1	1	0
Maintenance Operator #3	1	1	0

Cemetery

Position Title	# Positions	# Filled	# Vacant
Maintenance Operator #1 (50%)	1	1	0
Summer Help	1	0	1

Lifelong Learners

Position Title	# Positions	# Filled	# Vacant
Lifelong Learner's Director	1	1	0

Planning & Zoning

Position Title	# Positions	# Filled	# Vacant
P&Z Admin Assist (50%)	1	1	0

Zoning Board of Appeals

Position Title	# Positions	# Filled	# Vacant
Zoning Board of Appeals members (as needed)	4	4	0

Planning Commission

Position Title	# Positions	# Filled	# Vacant
Planning Commission members (as needed)	7	7	0

Recreation & Parks

Position Title	# Positions	# Filled	# Vacant
Maintenance Operator #1 (50%)	1	1	0
Maintenance Assistant	1	1	0
Park Advisory Board	7	7	0

Community Promotions

Position Title	# Positions	# Filled	# Vacant
Community Promotions Coordinator	1	1	0

Library

Position Title	# Positions	# Filled	# Vacant
Library Director	1	1	0
Youth Services Librarian	1	1	0
Circulation Asst II	1	1	0
Part-time employees	7	7	0
Library Advisory Board	8	7	1

Water/Sewer Fund

Position Title	# Positions	# Filled	# Vacant
Public Utilities Superintendent	1	1	0
Water Supervisor	1	1	0
Waste Water Supervisor	1	1	0
Public Utilities Operator	5	5	0
Inspector	1	1	0
Lab Tech	1	1	0
Custodian #1	1	1	0
Custodian #2	1	1	0
Seasonal	2	0	2
Public Utilities Clerk	1	1	0
Human Resources Director (50%)	1	1	0
Safety Coordinator (40%)	1	1	0

Contracted Professional Service Agreements

Professional Service Provided
Legal Services (Scholten Fant) (Dickinson Wright)
Engineering Services (Fleis & VandenBrink)
Financial Audit Services (Vredeveld Haefner LLC)
Planning Services (Fresh Coast Planning)
IT Services (Rehmann IT)
Building, Electrical, Plumbing and Mechanical Inspections (Professional Code Inspections)
Ottawa County Sheriff's Department (4.33 FTEs or portion of 5)

SECTION 10: TRANSFER AUTHORITY

The Chief Administrative Officer shall have the authority to make transfers among various line items within an activity.

The line item amounts for salaries and wages, FICA, 401a, and employee insurance within and between the General Fund, Building Dept Fund, Rental Administration Fund, and Water/Sewer Fund may be increased or reduced by the Chief Administrative Officer as necessary, if the net effect of the amendment will not exceed the amounts for salary and wages rates established by the Board (*as found in the line item detail*) for the staff positions these line items fund.

SECTION 11: ASSIGNED FUND BALANCES

GENERAL FUND

The assigned fund balance of the General Fund is less than 1% of its' fund balance and is considered immaterial.

DOWNTOWN DEVELOPMENT AUTHORITY FUND

\$300,000 – 60th Ave/Lake Michigan Dr intersection

\$650,000 – 60th Ave pathway (Idema Trail)

\$1,000,000 – Sewer Lift Station (2025)

SECTION 12: PERIODIC FISCAL REPORTS

The Fiscal Officer shall transmit to the Board at the end of each month a report of financial operations for the previous month (*e.g., prior to the end of July, a report for the month of June shall be sent to the Board*), including, but not limited to:

- A. A summary statement of the actual financial condition of the various funds;
- B. A summary statement showing the revenues and expenditures for the previous month and for the current Fiscal Year;
- C. A summary statement showing the revenues and expenditures for the previous Fiscal Year year-to-date compared to the current Fiscal Year year-to-date.

SECTION 13: LIMIT OF OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against and no payment shall be made from any appropriation activity unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. Department heads shall not consider appropriations contained in this resolution as a mandate to expend Township funds.

Prior to completing any single equipment or capital purchase exceeding \$25,000, which has been approved by this resolution, the Chief Administrative Officer shall inform the Board by written memorandum of the proposed expenditure. If the Board does not object to the proposed purchase at its next scheduled meeting, the Chief Administrative Officer shall have the authority to complete the transaction.

SECTION 14: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 15: VIOLATIONS OF THIS RESOLUTION

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible officials or employees to disciplinary action as outlined in Act 621 of the Public Acts of 1978, as amended, and the Allendale Charter Township Personnel Manual.

SECTION 16: BOARD ADOPTION

Motion made by Mr. Vander Wall, supported by Ms. Schuitema to adopt the foregoing resolution.

Upon roll call vote the following voted:

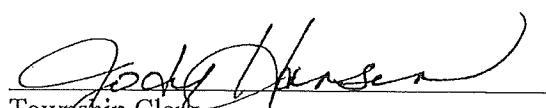
YEAS: Mr. Vander Wall; Mr. Smit; Mr. MacDonald; Ms. Hansen; Ms. Schuitema; Mr. Zeinstra; and Mr. Elenbaas (7)

NAYS: None (0)

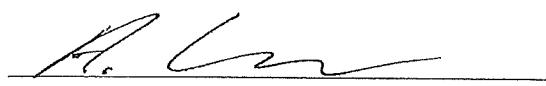
ABSENT: None (0)

RESOLUTION DECLARED ADOPTED.

Dated: November 25, 2024



Jody L. Hansen
Township Clerk
Jody L. Hansen



Adam Elenbaas
Township Supervisor
Adam Elenbaas

CERTIFICATE

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Allendale, Ottawa County, Michigan, certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting of the Township Board held on the 25th day of November, 2024. I further certify that public notice of the meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.



Jody L. Hansen
Township Clerk
Jody L. Hansen

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
101-000.000-402.000	REAL PROPERTY TAXES	1,402,000	1,527,600	8.96
	SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = REAL		1,527,600	
101-000.000-410.000	PERSONAL PROPERTY TAXES	60,000	48,900	(18.50)
	SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = PERSONAL		48,900	
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000	3,000	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	3,000	3,100	3.33
	SETTLEMENT CFT/IFT REAL&PERSONAL-DDA CFT/IFT REAL & PERSONAL		3,100	
101-000.000-445.000	PENALTIES AND INTEREST	3,500	3,000	(14.29)
101-000.000-447.000	TAX ADMIN FEE	315,000	330,000	4.76
101-000.000-451.000	STREET LIGHT ASSESSMENT	90,000	100,000	11.11
101-000.000-477.000	CABLE FRANCHISE FEES	125,000	120,000	(4.00)
101-000.000-478.000	LIQUOR LICENSES	750		(100.00)
101-000.000-479.000	STATE LIQUOR LICENSE FEES	9,600	9,500	(1.04)
101-000.000-485.000	RENTAL REGISTRATION		30,000	
101-000.000-491.000	Collection Fees Dog License	100	100	
101-000.000-492.000	PASSPORT FEES	4,000	8,000	100.00
101-000.000-493.000	Zoning Compliance Permits	1,000	1,000	
101-000.000-494.000	SPECIAL USE PERMITS		1,000	
101-000.000-528.000	OTHER FEDERAL GRANTS	562,000	560,000	(0.36)
101-000.000-564.000	STATE REV SHARING-CVTRS	80,000	85,000	6.25
101-000.000-567.000	State Grants Library	37,000	37,000	
101-000.000-573.000	STATE GRANTS-METRO ACT	11,500	11,000	(4.35)
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	2,800,000	2,800,000	
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	137,000	140,000	2.19
101-000.000-602.000	ZONING CHANGE CHARGE	1,500	1,500	
101-000.000-605.000	ADMIN CHARGE	165,800	179,100	8.02
101-000.000-606.000	FOIA CHARGES	1,500	1,000	(33.33)
101-000.000-613.000	MISC INCOME	5,500	1,000	(81.82)
101-000.000-617.000	RENTAL INSPECTIONS		55,000	
101-000.000-618.000	LANDLORD RENTAL FINES		200	
101-000.000-634.000	OPENING/CLOSING BURIALS	20,000	20,000	
101-000.000-640.000	CANDIDATE FILING FEE	1,000		(100.00)
101-000.000-656.000	Penal Fines	83,000	80,000	(3.61)
101-000.000-657.000	Ordinance Fines	4,000	4,000	
101-000.000-659.000	LIBRARY FINES/MISC	10,000	10,000	
101-000.000-665.000	Interest	230,000	200,000	(13.04)
101-000.000-667.000	Hall Rental Income	5,000	3,000	(40.00)
101-000.000-667.001	PAVILION RENTAL	1,500	1,500	
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000	16,000	
101-000.000-675.002	Veteran's Day	300		(100.00)
101-000.000-675.006	VETERAN'S MEMORIAL BRICKS	400		(100.00)
101-000.000-675.672	REIMB-LIFELONG LEARNERS EVENTS	5,000	5,000	
101-000.000-675.792	DONATIONS & FUNDRAISERS - LIBRARY	6,500		(100.00)
101-000.000-676.000	Miscellaneous Reimbursements	200		(100.00)
101-000.000-676.010	Reimbursement Summer Tax Coll.	17,000	18,000	5.88
101-000.000-676.040	Reimbursement Fire Protection	100,000	100,000	
101-000.000-676.070	INSURANCE REIMBURSEMENTS	10,000	10,000	
101-000.000-699.000	Transfer In	46,000		(100.00)
Totals for dept 000.000 - REVENUE		6,374,650	6,523,500	2.34
TOTAL ESTIMATED REVENUES		6,374,650	6,523,500	2.34
APPROPRIATIONS				
Dept 101.000 - Township Board				
101-101.000-702.000	Salaries	18,500	20,500	10.81
	TRUSTEES		20,500	
101-101.000-703.000	Per Diem	500	500	
101-101.000-715.000	Employers Fica	1,500	1,700	13.33
101-101.000-721.000	PROFESSIONAL DEVELOPMENT	5,000	8,000	60.00
	DUES-MTA		4,500	
	SEMINARS-MTA		3,500	
GL # FOOTNOTE TOTAL:				8,000
101-101.000-860.000	MILEAGE	100	500	400.00
101-101.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500	4,500	
101-101.000-955.000	Miscellaneous	100	100	
Totals for dept 101.000 - Township Board		30,200	35,800	18.54
Dept 171.000 - Supervisor				
101-171.000-702.000	Salaries	150,000	163,000	8.67
			98,000	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 171.000 - Supervisor				
	TWP SUPERVISOR		65,000	
	OPERATIONS COORD			
	GL # FOOTNOTE TOTAL:		163,000	
101-171.000-715.000	Employers Fica	11,500	13,000	13.04
101-171.000-716.000	EMPLOYER'S 401(A)	9,500	10,500	10.53
101-171.000-721.000	PROFESSIONAL DEVELOPMENT	500	3,000	500.00
101-171.000-732.000	SUPPLIES	300	150	(50.00)
101-171.000-802.000	Contracted Services	600	800	33.33
	CELL PHONE		800	
101-171.000-860.000	MILEAGE	1,000	1,000	
101-171.000-955.000	Miscellaneous	500	500	
Totals for dept 171.000 - Supervisor		173,900	191,950	10.38
Dept 191.000 - FINANCE/ACCT				
101-191.000-702.000	Salaries	130,000	142,000	9.23
	FINANCE/ACCT DIRECTOR		102,000	
	ACCT CLERK		40,000	
	GL # FOOTNOTE TOTAL:		142,000	
101-191.000-715.000	Employers Fica	10,000	11,000	10.00
101-191.000-716.000	EMPLOYER'S 401(A)	5,800	6,500	12.07
101-191.000-721.000	PROFESSIONAL DEVELOPMENT	3,000	3,000	
	MMTA CONFERENCES		3,000	
101-191.000-860.000	MILEAGE	100	100	
101-191.000-955.000	Miscellaneous	3,500	1,000	(71.43)
Totals for dept 191.000 - FINANCE/ACCT		152,400	163,600	7.35
Dept 209.000 - EMPLOYEE INSURANCES				
101-209.000-710.000	In Lieu Of Health Insurance	41,000	45,000	9.76
101-209.000-715.000	Employers Fica	3,200	3,500	9.38
101-209.000-717.000	LIFE INS	2,000	2,200	10.00
101-209.000-718.000	DISABILITY INS	5,700	6,300	10.53
101-209.000-719.000	WORKER'S COMP INS	25,000	30,000	20.00
101-209.000-720.000	EMPLOYERS HEALTH INSURANCE	220,000	280,000	27.27
101-209.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	1,000	1,000	
Totals for dept 209.000 - EMPLOYEE INSURANCES		297,900	368,000	23.53
Dept 215.000 - CLERK				
101-215.000-702.000	Salaries	90,000	86,000	(4.44)
	CLERK		86,000	
101-215.000-715.000	Employers Fica	7,000	6,600	(5.71)
101-215.000-716.000	EMPLOYER'S 401(A)	5,500	5,500	
101-215.000-721.000	PROFESSIONAL DEVELOPMENT	6,300	6,300	
	DUES		800	
	SEMINARS		5,500	
	GL # FOOTNOTE TOTAL:		6,300	
101-215.000-732.000	SUPPLIES	1,500	1,500	
101-215.000-802.000	Contracted Services	3,000	4,500	50.00
	ADD'L ORDINANCES		3,000	
	ANNUAL CODIFICATION		1,500	
	GL # FOOTNOTE TOTAL:		4,500	
101-215.000-807.000	COMMUNITY PROGRAMS	300	300	
	PASSPORT SUPPLIES		300	
101-215.000-860.000	MILEAGE	1,800	1,800	
101-215.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,000	4,000	
101-215.000-955.000	Miscellaneous	1,000	1,000	
Totals for dept 215.000 - CLERK		120,400	117,500	(2.41)
Dept 223.000 - AUDIT				
101-223.000-805.000	Auditor Consultant	1,000	1,000	
101-223.000-810.000	AUDIT	4,800	9,000	87.50
Totals for dept 223.000 - AUDIT		5,800	10,000	72.41
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.000	Salaries	3,000	3,000	
101-247.000-715.000	Employers Fica	230	500	117.39

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-721.000	PROFESSIONAL DEVELOPMENT	400	400	
	SEMINARS			
101-247.000-955.000	Miscellaneous	100	100	
Totals for dept 247.000 - BOARD OF REVIEW		3,730	4,000	7.24
Dept 248.000 - ADMINISTRATION				
101-248.000-702.000	Salaries	63,500	51,000	(19.69)
	HR ADMIN ASST		25,000	
	PZ ADMIN ASST		26,000	
	GL # FOOTNOTE TOTAL:		51,000	
101-248.000-715.000	Employers Fica	5,000	4,000	(20.00)
101-248.000-716.000	EMPLOYER'S 401(A)	3,900	3,500	(10.26)
101-248.000-721.000	PROFESSIONAL DEVELOPMENT	15,000	16,000	6.67
101-248.000-732.000	SUPPLIES	9,000	9,000	
	GENERAL SUPPLIES		8,000	
	SAFETY MATERIALS		1,000	
	GL # FOOTNOTE TOTAL:		9,000	
101-248.000-802.000	Contracted Services	95,000	102,000	7.37
	COPY MACHINE CONTRACT (TOWN HALL)		8,000	
	POSTAGE MACHINE AGREEMENT		1,500	
	LAKESHORE ADVANTAGE		2,500	
	REHMANN-IT SERVICES		80,000	
	REHMANN-OFFICE 365 LICENSES		5,000	
	ADOBE		3,000	
	STG WEBSITE SERVICES		2,000	
	GL # FOOTNOTE TOTAL:		102,000	
101-248.000-860.000	MILEAGE	50	100	100.00
101-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	6,500	7,000	7.69
101-248.000-955.000	Miscellaneous	1,000	1,000	
Totals for dept 248.000 - ADMINISTRATION		198,950	193,600	(2.69)
Dept 253.000 - TREASURER				
101-253.000-702.000	Salaries	6,200	7,000	12.90
	TREASURER		7,000	
101-253.000-715.000	Employers Fica	500	600	20.00
101-253.000-721.000	PROFESSIONAL DEVELOPMENT	1,000	1,000	
	SEMINARS		700	
	DUES		300	
	GL # FOOTNOTE TOTAL:		1,000	
101-253.000-802.000	Contracted Services	2,000	2,000	
	BS&A		2,000	
101-253.000-900.000	PRINTING, PUBLISHING, & POSTAGE	9,200	9,500	3.26
	TAX BILLS & INSERT		9,500	
Totals for dept 253.000 - TREASURER		18,900	20,100	6.35
Dept 257.000 - ASSESSOR				
101-257.000-702.000	Salaries	150,000	144,000	(4.00)
	HEAD ASSESSOR		89,000	
	ASSESSOR		55,000	
	GL # FOOTNOTE TOTAL:		144,000	
101-257.000-715.000	Employers Fica	12,500	11,500	(8.00)
101-257.000-716.000	EMPLOYER'S 401(A)	9,600	9,000	(6.25)
101-257.000-721.000	PROFESSIONAL DEVELOPMENT	1,800	7,400	311.11
	DUES		1,200	
	SEMINARS		6,200	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 257.000 - ASSESSOR				
	GL # FOOTNOTE TOTAL:			
101-257.000-732.000	SUPPLIES	400	500	25.00
101-257.000-802.000	Contracted Services	15,000	34,500	130.00
	APPRAISER SERVICES		15,000	
	ANNUAL GIS		3,800	
	APEX		800	
	BS&A		1,700	
	PIVOT POINT		2,500	
	MOODY'S ANALYTICS		1,600	
	MARSHALL-SWIFT		2,200	
	COSTAR ANALYTICS		5,200	
	REALITY RATES.COM		300	
	BS&A PERSONAL PROPERTY		1,400	
	GL # FOOTNOTE TOTAL:		34,500	
101-257.000-860.000	MILEAGE	1,000	1,300	30.00
101-257.000-900.000	PRINTING, PUBLISHING, & POSTAGE	7,000	8,000	14.29
	ASSESSMENT NOTICES		6,000	
	PERSONAL PROPERTY NOTICES		2,000	
	GL # FOOTNOTE TOTAL:		8,000	
101-257.000-955.000	Miscellaneous	1,000	1,000	
101-257.000-971.000	CAPITAL OUTLAY		1,000	
	IPAD & CASE			
Totals for dept 257.000 - ASSESSOR		198,300	218,200	10.04
Dept 262.000 - ELECTIONS				
101-262.000-702.000	Salaries	65,000	91,000	40.00
	ELECTION COORDINATOR		61,000	
	ELECTION WORKERS		30,000	
	GL # FOOTNOTE TOTAL:		91,000	
101-262.000-715.000	Employers Fica	3,000	7,000	133.33
101-262.000-716.000	EMPLOYER'S 401(A)		4,000	
101-262.000-732.000	SUPPLIES	11,000	3,000	(72.73)
	VOTER REG DAY		500	
	MAY SPECIAL ELECTION		2,500	
	GL # FOOTNOTE TOTAL:		3,000	
101-262.000-802.000	Contracted Services	47,300	29,500	(37.63)
	8,000			
	EARLY VOTING ADMIN YEAR 2		1,000	
	TEST BALLOTS		14,500	
	NEW VOTER ID CARDS		6,000	
	KCI MAILING SERVICES		29,500	
	GL # FOOTNOTE TOTAL:			
101-262.000-860.000	MILEAGE	1,000	1,000	
101-262.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000	6,500	(18.75)
	ELECTION POSTAGE		6,500	
101-262.000-930.000	Maintenance	3,500	3,500	
	3,500			
	ELECTION EQUIP MAINT			
101-262.000-955.000	Miscellaneous	1,500	1,500	
Totals for dept 262.000 - ELECTIONS		140,300	147,000	4.78
Dept 265.000 - BUILDING & GROUNDS				
101-265.000-702.000	Salaries	110,000	125,000	13.64
	FACILITIES SUPERVISOR		89,000	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 265.000 - BUILDING & GROUNDS				
	CUSTODIAN (75%)	GL # FOOTNOTE TOTAL:	36,000	
101-265.000-715.000	Employers Fica	8,600	125,000	16.28
101-265.000-716.000	EMPLOYER'S 401(A)	7,000	10,000	7.14
101-265.000-732.000	SUPPLIES	3,500	7,500	28.57
			4,500	4,500
	MAINT/CLEANING SUPPLIES			
101-265.000-802.000	Contracted Services	17,000	17,000	
			12,500	12,500
	TELEPHONE		850	
	CELL PHONE		3,650	
	UNIFORMS	GL # FOOTNOTE TOTAL:	17,000	
101-265.000-815.000	INSURANCE	14,000	15,400	10.00
101-265.000-863.000	FUEL	7,000	7,000	
101-265.000-926.000	UTILITIES	40,000	40,000	
			15,000	15,000
	ELECTRICITY		20,000	
	HEATING		3,000	
	WATER/SEWER		2,000	
	TRASH	GL # FOOTNOTE TOTAL:	40,000	
101-265.000-930.000	Maintenance	33,000	33,000	
			10,000	10,000
	GENERAL MAINT		3,000	
	TRUCK		5,000	
	TRACTOR		15,000	
	SIDEWALKS	GL # FOOTNOTE TOTAL:	33,000	
101-265.000-955.000	Miscellaneous	1,500	1,500	
Totals for dept 265.000 - BUILDING & GROUNDS		241,600	260,900	7.99
Dept 266.000 - ATTORNEY				
101-266.000-802.000	Contracted Services	60,000	60,000	
101-266.000-802.010	Contracted Services P.C.	6,500	8,000	23.08
101-266.000-802.025	CONTRACTED SERVICES-TAX TRIBUNAL	12,000	15,000	25.00
Totals for dept 266.000 - ATTORNEY		78,500	83,000	5.73
Dept 270.000 - HUMAN RESOURCES				
101-270.000-702.000	Salaries	60,000	66,000	10.00
	HR DIRECTOR (50%)		42,000	
	HUMAN RESOURCES ADMIN ASST (50%)		24,000	
	GL # FOOTNOTE TOTAL:		66,000	
101-270.000-715.000	Employers Fica	4,600	5,500	19.57
101-270.000-716.000	EMPLOYER'S 401(A)	3,600	4,500	25.00
101-270.000-721.000	PROFESSIONAL DEVELOPMENT	1,500	11,000	633.33
			4,000	4,000
	HR DIRECTOR SEMINARS		1,000	
	SAFETY SEMINARS		5,000	
	GROUP SEMINARS		1,000	
	DUES	GL # FOOTNOTE TOTAL:	11,000	
101-270.000-802.000	Contracted Services	14,150	19,100	34.98
			800	800
	BS&A PAYROLL		300	
	SURVEY MONKEY		5,000	
	ANDREW'S TECHNOLOGY (UKG ANNUAL SUPPORT/HARDWARE)		5,000	
	NEW HR SYSTEM W/ EMPLOYEE SELF SERVICE		3,000	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 270.000 - HUMAN RESOURCES				
	NEW APPLICANT TRACKIING SYSTEM		4,500	
	NEW EMPLOYEE REVIEW SYSTEM		500	
	GOV'T JOB.COM SUBSCRIPTION		500	
	GL # FOOTNOTE TOTAL:		19,100	
101-270.000-955.000	Miscellaneous	1,100	100	(90.91)
	Totals for dept 270.000 - HUMAN RESOURCES	84,950	106,200	25.01
Dept 301.000 - POLICE OFFICER				
101-301.000-802.000	Contracted Services	700,000	750,000	7.14
101-301.000-955.000	Miscellaneous	500	500	
	Totals for dept 301.000 - POLICE OFFICER	700,500	750,500	7.14
Dept 336.000 - FIRE DEPT				
101-336.000-702.000	Salaries	630,000	686,500	8.97
	FIRE CHIEF		122,500	
	CAPTAIN		83,500	
	LIEUTENANT 1		82,500	
	LIEUTENANT 2 (50%)		37,500	
	FIRE FIGHTER		62,500	
	FIRE/RENTAL COORD (33%)		21,000	
	ON-CALL PAY (~\$21,000/MONTH)		252,000	
	ON-CALL LONGEVITY		25,000	
	GL # FOOTNOTE TOTAL:		686,500	
101-336.000-702.371	SALARIES		78,500	
	LIEUTENANT 2 (50%)		36,500	
	FIRE/RENTAL COORD (67%)		42,000	
	GL # FOOTNOTE TOTAL:		78,500	
101-336.000-715.000	Employers Fica	50,000	53,000	6.00
101-336.000-715.371	EMPLOYERS FICA		6,500	
101-336.000-716.000	EMPLOYER'S 401(A)	23,000	26,000	13.04
101-336.000-716.371	EMPLOYER'S 401(A)		5,000	
101-336.000-721.000	PROFESSIONAL DEVELOPMENT	10,000	10,500	5.00
	SEMINARS		1,500	
	DUES		1,500	
	FIRE FIGHTER TRAINING		2,500	
	MEDICAL TRAINING		5,000	
	GL # FOOTNOTE TOTAL:		10,500	
101-336.000-732.000	SUPPLIES	8,000	9,400	17.50
	FIRE FIGHTING		4,000	
	MEDICAL		1,400	
	MISC		1,400	
	GL # FOOTNOTE TOTAL:		9,400	
101-336.000-802.000	Contracted Services	30,000	37,000	23.33
	UNIFORMS		5,000	
	CELL PHONES		1,500	
	MEDICAL PHYSICALS		16,000	
	SOFTWARE LICENSES		13,000	
	INTERNET		1,500	
	GL # FOOTNOTE TOTAL:		37,000	
101-336.000-807.000	COMMUNITY PROGRAMS	1,000	2,000	100.00
	PUBLIC FIRE EDUCATION		2,000	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 336.000 - FIRE DEPT				
101-336.000-815.000 INSURANCE	28,000	35,000	25.00	
101-336.000-836.000 HAZ-MAT RESPONSE	2,000	3,500	75.00	
101-336.000-863.000 FUEL	15,000	16,400	9.33	
101-336.000-900.000 PRINTING, PUBLISHING, & POSTAGE	100	150	50.00	
101-336.000-926.000 UTILITIES	35,000	32,000	(8.57)	
101-336.000-930.000 Maintenance	15,000	20,500	36.67	
		1,500		
RADIO		6,000		
FIRE SIMULATOR		10,000		
EQ MAINT		3,000		
SCBA MAINT				
	GL # FOOTNOTE TOTAL:	20,500		
101-336.000-935.000 Truck Maintenance	40,000	48,000	20.00	
101-336.000-955.000 Miscellaneous	1,300	1,500	15.38	
101-336.000-972.000 EQUIPMENT REPLACEMENT	5,000	7,000	40.00	
		7,000		
MISC SMALL EQUIP REPLACEMENT				
101-336.000-995.000 TRANSFER OUT	10,000			(100.00)
Totals for dept 336.000 - FIRE DEPT	903,400	1,078,450		19.38
Dept 445.000 - DRAIN AT LARGE				
101-445.000-930.000 Maintenance	113,100	60,000		(46.95)
Totals for dept 445.000 - DRAIN AT LARGE	113,100	60,000		(46.95)
Dept 446.000 - ROADS				
101-446.000-861.000 Dust Control	30,720	40,000		30.21
	5 APPLICATIONS	40,000		
Totals for dept 446.000 - ROADS	30,720	40,000		30.21
Dept 448.000 - STREET LIGHTS				
101-448.000-920.000 Electricity	130,000	160,000		23.08
101-448.000-920.002 Henry St/Town Center Electricity	1,000	1,200		20.00
Totals for dept 448.000 - STREET LIGHTS	131,000	161,200		23.05
Dept 449.000 - HIGHWAY-M45				
101-449.000-702.000 Salaries	112,000	125,000		11.61
	64,000			
MAINT OP (100%)		49,000		
MAINT OP (100%)		12,000		
SUMMER HELP				
	GL # FOOTNOTE TOTAL:	125,000		
101-449.000-715.000 Employers Fica	8,800	10,000		13.64
101-449.000-716.000 EMPLOYER'S 401(A)	6,500	7,000		7.69
101-449.000-732.000 SUPPLIES	1,500	1,500		
	1,500			
FLOWERS/SHRUBS/TREES				
101-449.000-802.000 Contracted Services	4,000	4,000		
	4,000			
FERTILIZER				
101-449.000-815.000 INSURANCE	2,100	2,500		19.05
101-449.000-863.000 FUEL	3,000	3,000		
101-449.000-926.000 UTILITIES	88,000	88,000		
	23,000			
ELECTRICITY				
	65,000			
WATER				
	GL # FOOTNOTE TOTAL:	88,000		
101-449.000-930.000 Maintenance	25,000	25,000		
	4,000			
IRRIGATION				
	4,000			
LIGHT POLES				
	17,000			
LIGHT POLE CLAIMS				
	GL # FOOTNOTE TOTAL:	25,000		
101-449.000-955.000 Miscellaneous	1,000	1,000		
Totals for dept 449.000 - HIGHWAY-M45	251,900	267,000		5.99
Dept 567.000 - CEMETERY				
101-567.000-702.000 Salaries	31,000	52,500		69.35

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 567.000 - CEMETERY				
	MAINT OP (50%)		32,500	
	NEW PART-TIME/SUMMER HELP		20,000	
	GL # FOOTNOTE TOTAL:		52,500	
101-567.000-715.000	Employers Fica	3,000	4,500	50.00
101-567.000-716.000	EMPLOYER'S 401(A)	1,900	2,500	31.58
101-567.000-732.000	SUPPLIES	400	400	
101-567.000-802.000	Contracted Services	2,200	2,300	4.55
101-567.000-815.000	INSURANCE	575	700	21.74
101-567.000-863.000	FUEL	2,500	2,500	
101-567.000-926.000	UTILITIES	500	500	
	ELECTRICITY		500	
101-567.000-930.000	Maintenance	2,000	1,800	(10.00)
101-567.000-955.000	Miscellaneous	100	100	
Totals for dept 567.000 - CEMETERY		44,175	67,800	53.48
Dept 672.000 - LIFELONG LEARNERS				
101-672.000-702.000	Salaries	22,000	24,000	9.09
	LIFELONG LEARNERS/COMMUNITY PROMOTIONS DIRECTOR		24,000	
101-672.000-715.000	Employers Fica	1,700	2,000	17.65
101-672.000-716.000	EMPLOYER'S 401(A)	1,500	2,000	33.33
101-672.000-721.000	PROFESSIONAL DEVELOPMENT	300	400	33.33
	SEMINARS		400	
	DUES			
101-672.000-732.000	SUPPLIES	2,000	2,000	
101-672.000-802.000	Contracted Services	10,000	18,000	80.00
	6,000			
	TRANSPORTATION		12,000	
	EVENTS		12,000	
	GL # FOOTNOTE TOTAL:		18,000	
101-672.000-860.000	MILEAGE	100	300	200.00
101-672.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100	100	
101-672.000-955.000	Miscellaneous	100	100	
Totals for dept 672.000 - LIFELONG LEARNERS		37,800	48,900	29.37
Dept 701.000 - PLANNING & ZONING				
101-701.000-702.000	Salaries	6,400	14,000	118.75
	PLANNING COMMISSION		13,000	
	ZBA		1,000	
	GL # FOOTNOTE TOTAL:		14,000	
101-701.000-715.000	Employers Fica	600	1,500	150.00
101-701.000-716.000	EMPLOYER'S 401(A)	500		(100.00)
101-701.000-721.000	PROFESSIONAL DEVELOPMENT		600	
101-701.000-802.000	Contracted Services	85,000	85,000	
101-701.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000	10,000	25.00
101-701.000-955.000	Miscellaneous	110	100	(9.09)
Totals for dept 701.000 - PLANNING & ZONING		100,610	111,200	10.53
Dept 702.000 - ZONING BOARD OF APPEALS				
101-702.000-702.000	Salaries	600		(100.00)
101-702.000-715.000	Employers Fica	50		(100.00)
101-702.000-900.000	PRINTING, PUBLISHING, & POSTAGE	1,000		(100.00)
Totals for dept 702.000 - ZONING BOARD OF APPEALS		1,650		(100.00)
Dept 704.000 - PLANNING COMMISSION				
101-704.000-702.000	Salaries	10,000		(100.00)
101-704.000-715.000	Employers Fica	1,000		(100.00)
101-704.000-721.000	PROFESSIONAL DEVELOPMENT	500		(100.00)
Totals for dept 704.000 - PLANNING COMMISSION		11,500		(100.00)
Dept 751.000 - RECREATION AND PARKS				
101-751.000-702.000	Salaries	63,000	66,000	4.76
	MAINT OP (50%)		32,500	
	MAINT ASSIST		30,500	
	PARK BOARD		3,000	
	GL # FOOTNOTE TOTAL:		66,000	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 751.000 - RECREATION AND PARKS				
101-751.000-715.000	Employers Fica	5,000	5,500	10.00
101-751.000-716.000	EMPLOYER'S 401(A)	1,800	4,000	122.22
101-751.000-732.000	SUPPLIES	3,000	3,000	
			3,000	
MAINT/CLEANING SUPPLIES				
101-751.000-802.000	Contracted Services	4,000	4,000	
			3,000	
FERTILIZER				
			1,000	
MISC				
101-751.000-815.000	INSURANCE	2,500	4,000	
101-751.000-863.000	FUEL	5,000	5,000	
101-751.000-926.000	UTILITIES	13,000	13,000	
			6,000	
ELECTRICITY				
			7,000	
WATER				
101-751.000-930.000	Maintenance	9,000	13,000	
			9,000	
Totals for dept 751.000 - RECREATION AND PARKS				
		106,300	112,500	5.83
Dept 753.000 - COMMUNITY PROMOTIONS				
101-753.000-702.000	Salaries	44,000	24,000	(45.45)
			24,000	
LIFELONG LEARNERS/COMMUNITY PROMOTIONS DIRECTOR				
101-753.000-715.000	Employers Fica	3,400	2,000	(41.18)
101-753.000-716.000	EMPLOYER'S 401(A)	2,700	2,000	(25.93)
101-753.000-807.000	COMMUNITY PROGRAMS	48,000	53,000	10.42
			4,500	
CONCERTS IN THE PARK				
			6,500	
CHRISTMAS				
			25,000	
INDEPENDENCE DAY FIREWORKS				
			15,000	
INDEPENDENCE DAY ACTIVITIES				
			2,000	
VETERAN'S DAY BREAKFAST				
			53,000	
101-753.000-860.000	MILEAGE		100	
101-753.000-900.000	PRINTING, PUBLISHING, & POSTAGE	300	500	66.67
Totals for dept 753.000 - COMMUNITY PROMOTIONS				
		98,400	81,600	(17.07)
Dept 790.000 - LIBRARY				
101-790.000-702.000	Salaries	277,000	333,500	20.40
			70,000	
LIBRARY DIRECTOR				
			70,000	
YOUTH SERVICES LIBRARIAN				
			42,000	
FT CIRCULATION ASST				
			37,500	
FT PARAPROFESSIONAL LIBRARIAN				
			112,500	
PT STAFF				
			1,500	
LIBRARY ADVISORY BOARD				
			333,500	
101-790.000-715.000	Employers Fica	21,000	26,000	23.81
101-790.000-716.000	EMPLOYER'S 401(A)	9,500	13,000	36.84
101-790.000-721.000	PROFESSIONAL DEVELOPMENT	3,300	5,115	55.00
			2,500	
MLA				
			1,000	
MLA DUES				
			250	
ROTARY DUES				
			150	
CHAMBER DUES				
			15	
MISC				
			1,200	
DIGIPALOOZA CONFERENCE				
			5,115	
101-790.000-732.000	SUPPLIES	50,000	55,000	10.00

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 790.000 - LIBRARY				
	GENERAL SUPPLIES		8,000	
	AV MATERIALS		10,000	
	BOOKS		22,000	
	CHILDREN'S BOOKS		15,000	
	GL # FOOTNOTE TOTAL:		55,000	
101-790.000-802.000	Contracted Services	88,000	94,000	6.82
			4,000	
	BIBLIOTECHA		400	
	WINDOW CLEANING		1,000	
	CARPET CLEANING		1,500	
	AQUARIUM CLEANING		450	
	COLLECTIONS		2,500	
	COPIER MAINTENANCE		29,500	
	DIGITAL COLLECTIONS		600	
	EPS SECURITY		3,350	
	HOT SPOTS		26,000	
	LAKELAND LIBRARY COOP		24,000	
	IT SERVICES		700	
	TELEPHONE		94,000	
101-790.000-807.000	GL # FOOTNOTE TOTAL:		14,000	28.57
	COMMUNITY PROGRAMS		18,000	
			1,500	
	MISC PROGRAMMING		6,000	
	SUMMER READING		5,500	
	YOUTH PROGRAMMING		5,000	
	ADULT PRORGAMMING		18,000	
101-790.000-815.000	GL # FOOTNOTE TOTAL:		7,100	26.76
101-790.000-860.000	INSURANCE		9,000	
101-790.000-900.000	MILEAGE	600	1,000	66.67
101-790.000-926.000	PRINTING, PUBLISHING, & POSTAGE	100	100	
	UTILITIES	20,000	23,000	15.00
			12,200	
	ELECTRICITY		4,400	
	HEATING FUEL		400	
	TRASH		6,000	
	WATER/SEWER		23,000	
101-790.000-930.000	GL # FOOTNOTE TOTAL:		8,500	(11.76)
101-790.000-955.000	Maintenance		7,500	
101-790.000-971.000	Miscellaneous	1,100	1,000	(9.09)
101-790.000-995.000	CAPITAL OUTLAY	1,300	4,200	223.08
	TRANSFER OUT	15,000	15,000	
	Totals for dept 790.000 - LIBRARY	516,500	605,415	17.21
Dept 999.000 - TRANSFER OUT				
101-999.000-995.000	TRANSFER OUT	1,000,000	500,000	(50.00)
	XFER OUT TO CAP IMP/ONE-TIME PROJECT FUND		500,000	
	Totals for dept 999.000 - TRANSFER OUT	1,000,000	500,000	(50.00)
TOTAL APPROPRIATIONS				
		5,793,385	5,804,415	0.19
NET OF REVENUES/APPROPRIATIONS - FUND 101				
		581,265	719,085	23.71
	BEGINNING FUND BALANCE	6,695,116	7,276,381	8.68
	ENDING FUND BALANCE	7,276,381	7,995,466	9.88

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
249-000.000-480.000	BUILDING PERMITS	375,000	350,000	(6.67)
249-000.000-481.000	Electrical Permits	60,000	55,000	(8.33)
249-000.000-482.000	PLUMBING PERMITS	55,000	50,000	(9.09)
249-000.000-483.000	Mechanical Permits	70,000	60,000	(14.29)
249-000.000-665.000	Interest	500	500	
Totals for dept 000.000 - REVENUE		560,500	515,500	(8.03)
TOTAL ESTIMATED REVENUES		560,500	515,500	(8.03)
APPROPRIATIONS				
Dept 223.000 - AUDIT				
249-223.000-810.000	AUDIT	300	500	66.67
Totals for dept 223.000 - AUDIT		300	500	66.67
Dept 248.000 - ADMINISTRATION				
249-248.000-801.000	Administration	12,561	14,900	18.62
Totals for dept 248.000 - ADMINISTRATION		12,561	14,900	18.62
Dept 371.000 - INSPECTION DEPARTMENT				
249-371.000-702.000	Salaries	3,500	24,500	600.00
ADMIN/P&Z COORDINATOR				
249-371.000-710.000	In Lieu Of Health Insurance	450		(100.00)
249-371.000-715.000	Employers Fica	350	2,000	471.43
249-371.000-716.000	EMPLOYER'S 401(A)	250	2,000	700.00
249-371.000-717.000	LIFE INS	10	50	400.00
249-371.000-718.000	DISABILITY INS	20	130	550.00
249-371.000-802.000	Contracted Services	510,000	465,000	(8.82)
Totals for dept 371.000 - INSPECTION DEPARTMENT		514,580	493,680	(4.06)
TOTAL APPROPRIATIONS		527,441	509,080	(3.48)
NET OF REVENUES/APPROPRIATIONS - FUND 249		33,059	6,420	(80.58)
BEGINNING FUND BALANCE		48,084	81,143	68.75
ENDING FUND BALANCE		81,143	87,563	7.91

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
253-000.000-665.000	Interest	4,500	4,000	(11.11)
253-000.000-699.000	Transfer In	15,000	15,000	
	FROM GF LIBRARY DEPT			
Totals for dept 000.000 - REVENUE		19,500	19,000	(2.56)
TOTAL ESTIMATED REVENUES				
		19,500	19,000	(2.56)
NET OF REVENUES/APPROPRIATIONS - FUND 253				
BEGINNING FUND BALANCE		100,526	120,026	19.40
ENDING FUND BALANCE		120,026	139,026	15.83

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
254-000.000-643.000 GRAVE SITES	10,000	10,000		
254-000.000-665.000 Interest	3,850	3,850		
254-000.000-670.000 PROPERTY RENTAL	150	150		
Totals for dept 000.000 - REVENUE	<u>14,000</u>	<u>14,000</u>		
TOTAL ESTIMATED REVENUES	14,000	14,000		
APPROPRIATIONS				
Dept 223.000 - AUDIT				
254-223.000-810.000 AUDIT	150	200		33.33
Totals for dept 223.000 - AUDIT	<u>150</u>	<u>200</u>		33.33
TOTAL APPROPRIATIONS	150	200		33.33
NET OF REVENUES/APPROPRIATIONS - FUND 254	13,850	13,800		(0.36)
BEGINNING FUND BALANCE	126,588	140,438		10.94
ENDING FUND BALANCE	140,438	154,238		9.83

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 248.000 - ADMINISTRATION				
270-248.000-665.000 Interest		100	100	
Totals for dept 248.000 - ADMINISTRATION		100	100	
Dept 804.000 - KNOWLTON HOUSE				
270-804.000-644.030 150Th Book Sales		15		(100.00)
Totals for dept 804.000 - KNOWLTON HOUSE		15		(100.00)
TOTAL ESTIMATED REVENUES		115	100	(13.04)
APPROPRIATIONS				
Dept 248.000 - ADMINISTRATION				
270-248.000-955.000 Miscellaneous		1,700		(100.00)
Totals for dept 248.000 - ADMINISTRATION		1,700		(100.00)
TOTAL APPROPRIATIONS		1,700		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 270		(1,585)	100	(106.31)
BEGINNING FUND BALANCE		7,970	6,385	(19.89)
ENDING FUND BALANCE		6,385	6,485	1.57

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
285-000.000-665.000 Interest		55,000	50,000	(9.09)
Totals for dept 000.000 - REVENUE		55,000	50,000	(9.09)
TOTAL ESTIMATED REVENUES		55,000	50,000	(9.09)
NET OF REVENUES/APPROPRIATIONS - FUND 285		55,000	50,000	(9.09)
BEGINNING FUND BALANCE		68,750	123,750	80.00
ENDING FUND BALANCE		123,750	173,750	40.40

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
404-000.000-665.000 Interest	42,000	35,000	(16.67)	
404-000.000-699.000 TRANSFER IN-GF	1,000,000	500,000	(50.00)	
Totals for dept 000.000 - REVENUE	1,042,000	535,000	(48.66)	
TOTAL ESTIMATED REVENUES	1,042,000	535,000	(48.66)	
APPROPRIATIONS				
Dept 248.000 - ADMINISTRATION				
404-248.000-802.000 Contracted Services	2,500		(100.00)	
Totals for dept 248.000 - ADMINISTRATION	2,500		(100.00)	
Dept 262.000 - ELECTIONS				
404-262.000-971.000 CAPITAL OUTLAY		35,000		
ELECTION EPB LAPTOPS		5,000		
EARLY VOTING EQUIPMENT & START UP COSTS		25,000		
EARLY VOTING EPB LAPTOPS		5,000		
GL # FOOTNOTE TOTAL: _____		35,000		
Totals for dept 262.000 - ELECTIONS		35,000		
Dept 265.000 - BUILDING & GROUNDS				
404-265.000-971.000 CAPITAL OUTLAY	100,000	80,000	(20.00)	
BD ROOM IMPROVEMENTS		60,000		
LAWN MOWER		20,000		
GL # FOOTNOTE TOTAL: _____		80,000		
Totals for dept 265.000 - BUILDING & GROUNDS	100,000	80,000	(20.00)	
Dept 270.000 - HUMAN RESOURCES				
404-270.000-802.000 Contracted Services		15,000		
NEW HR SYSTEM W/ EMPLOYEE SELF SERVICE IMPLEMENTATION		11,000		
NEW HR APPLICANT TRACKING		2,000		
NEW REVIEW SYSTEM		2,000		
GL # FOOTNOTE TOTAL: _____		15,000		
Totals for dept 270.000 - HUMAN RESOURCES		15,000		
Dept 301.000 - POLICE OFFICER				
404-301.000-802.000 Contracted Services	1,500		(100.00)	
Totals for dept 301.000 - POLICE OFFICER	1,500		(100.00)	
Dept 336.000 - FIRE DEPT				
404-336.000-971.000 CAPITAL OUTLAY	50,000	100,000	100.00	
NEW TRUCK		82,000		
FIRE SIGNAL LIGHTS		18,000		
GL # FOOTNOTE TOTAL: _____		100,000		
Totals for dept 336.000 - FIRE DEPT	50,000	100,000	100.00	
Dept 790.000 - LIBRARY				
404-790.000-802.000 Contracted Services	15,000		(100.00)	
404-790.000-971.000 CAPITAL OUTLAY	3,000	49,000	1,533.33	
FURNITURE-STUDY SPACE		25,000		
NEW COMPUTERS		5,000		
NEW FIREWALL & INSTALLATION		2,350		
REMOTE WIRELESS CONTROLLER & INSTALLATION		1,500		
REPLACE UPS SWITCHES & INSTALLATION		2,150		
REPLACE WIRELESS UNITS & INSTALLATION		3,000		
ADD'L PARKING LOT LIGHTS		10,000		
GL # FOOTNOTE TOTAL: _____		49,000		
Totals for dept 790.000 - LIBRARY	18,000	49,000	172.22	
Dept 971.000 - CAPITAL OUTLAY				

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 971.000 - CAPITAL OUTLAY				
404-971.000-971.000 CAPITAL OUTLAY		20,000	60,000	200.00
	MECHANICAL FAILURES/COST OVER-RUNS		60,000	
	Totals for dept 971.000 - CAPITAL OUTLAY	20,000	60,000	200.00
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 404				
		192,000	339,000	76.56
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		850,000	196,000	(76.94)
		703,338	1,553,338	120.85
		1,553,338	1,749,338	12.62

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
494-000.000-402.000	REAL PROPERTY TAXES	2,100,000	2,205,000	5.00
494-000.000-410.000	PERSONAL PROPERTY TAXES	60,000	60,000	
494-000.000-437.000	INDUSTRIAL FACILITY TAX	3,000	3,000	
494-000.000-665.000	Interest	90,000	60,000	(33.33)
494-000.000-678.000	PPT LOSS REIMB	98,700	100,000	1.32
Totals for dept 000.000 - REVENUE		2,351,700	2,428,000	3.24
TOTAL ESTIMATED REVENUES		2,351,700	2,428,000	3.24
APPROPRIATIONS				
Dept 223.000 - AUDIT				
494-223.000-810.000	AUDIT	2,400	3,000	25.00
Totals for dept 223.000 - AUDIT		2,400	3,000	25.00
Dept 248.000 - ADMINISTRATION				
494-248.000-801.000	Administration	12,338	22,200	79.93
494-248.000-802.000	Contracted Services	5,000	5,100	2.00
2/3 LAKESHORE ADVANTAGE				
DOWNTOWN PLANNING SERVICES				
GL # FOOTNOTE TOTAL:				
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	500	500	
494-248.000-955.000	Miscellaneous	100	100	
494-248.000-971.044	GENERAL MARKETING	140,000	125,000	(10.71)
50,000				
CHRISTMAS LIGHTS/DECORATIONS				
CHAMBER COLLABORATION				
GL # FOOTNOTE TOTAL:				
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	20,000	100,000	400.00
494-248.000-971.060	Property Purchased	1,558,610	500,000	(67.92)
500,000				
POTENTIAL PROPERTY PURCHASE-6088 LMD				
Totals for dept 248.000 - ADMINISTRATION		1,736,548	752,900	(56.64)
Dept 266.000 - ATTORNEY				
494-266.000-802.000	Contracted Services	1,000	1,000	
Totals for dept 266.000 - ATTORNEY		1,000	1,000	
Dept 446.000 - ROADS				
494-446.000-802.000	Contracted Services	60,000	50,000	(16.67)
50,000				
60TH/LMD INTERSECTION IMPROVEMENTS				
494-446.000-971.065	ROAD MAINTENANCE		365,000	
350,000				
SUBDIVISION ROAD RESURFACING				
15,000				
LEPRINO RIGHT TURN LANE				
GL # FOOTNOTE TOTAL:				
Totals for dept 446.000 - ROADS		60,000	415,000	591.67
Dept 901.000 - CONSTRUCTION				
494-901.000-971.038	PARK IMPROVEMENT		100	
100				
PLAYGROUND EQUIP				
SKATE PARK				
LANDSCAPING				
BANDSHELL SHADE				
494-901.000-971.160	INFRASTRUCTURE COSTS	20,000	100,000	400.00
100,000				
TOWNSHIP HALL LOBBY UPDATES				
494-901.000-976.000	Sidewalks	30,000	230,000	666.67
230,000				
JOAL ST SIDEWALK				
Totals for dept 901.000 - CONSTRUCTION		50,000	330,100	560.20
TOTAL APPROPRIATIONS		1,849,948	1,502,000	(18.81)
NET OF REVENUES/APPROPRIATIONS - FUND 494		501,752	926,000	84.55
BEGINNING FUND BALANCE		3,845,391	4,347,143	13.05
ENDING FUND BALANCE		4,347,143	5,273,143	21.30

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 248.000 - ADMINISTRATION				
592-248.000-631.000	FINANCE AGREEMENT FEE	90	100	11.11
592-248.000-632.000	CONNECTION FEES-WATER	203,275	184,730	(9.12)
	80 CXNS-10 PREPAID = 70 @ \$2,639.00		184,730	
592-248.000-632.010	CONNECTIONS FINANCE-WATER	13,000	13,000	
592-248.000-633.000	CONNECTION FEES-SEWER	359,005	348,250	(3.00)
	80 CXNS-10 PREPAID = 70 @ \$4,975.00		348,250	
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	17,500	17,500	
592-248.000-647.000	Penalties	35,000	27,500	(21.43)
592-248.000-665.000	Interest	300,000	250,000	(16.67)
592-248.000-665.010	Interest On Assessments	7,000	7,000	
Totals for dept 248.000 - ADMINISTRATION		934,870	848,080	(9.28)
Dept 536.000 - WATER				
592-536.000-613.000	MISC INCOME	1,400	1,500	7.14
592-536.000-619.000	INSPECTIONS	4,000	4,000	
592-536.000-620.000	WATER METER CHARGES	62,000	55,000	(11.29)
592-536.000-630.000	WATER HYDRANT USAGE	2,000	2,000	
592-536.000-646.000	Utility Charges	3,000,000	3,120,000	4.00
592-536.000-667.020	ROBINSON TWP HYDRANT RENT	450	450	
592-536.000-667.050	Rental-Water Tank-Omnipoint	15,000	15,500	3.33
Totals for dept 536.000 - WATER		3,084,850	3,198,450	3.68
Dept 537.000 - SEWER				
592-537.000-585.000	CONTRIBUTION-WWTP PHASE 2	25,000,000	15,000,000	(40.00)
592-537.000-613.000	MISC INCOME	1,200	1,000	(16.67)
592-537.000-619.000	INSPECTIONS	5,300	3,500	(33.96)
592-537.000-646.000	Utility Charges	3,798,808	4,102,713	8.00
592-537.000-646.010	Sewer Charges - Leprino	100,860	103,866	2.98
592-537.000-692.000	DEBT FORGIVENESS	3,947,500		(100.00)
Totals for dept 537.000 - SEWER		32,853,668	19,211,079	(41.53)
TOTAL ESTIMATED REVENUES		36,873,388	23,257,609	(36.93)
APPROPRIATIONS				
Dept 248.000 - ADMINISTRATION				
592-248.000-732.000	SUPPLIES	1,000	3,500	250.00
	GEN SUPPLIES		1,000	
	SAFETY TRAINING & MATERIALS		2,500	
	GL # FOOTNOTE TOTAL:		3,500	
592-248.000-801.000	Administration Reimbursed	137,702	142,000	3.12
	3.25% OF OPERATING EXPENDITURES LESS 75% OF DEPRECIATION		142,000	
592-248.000-802.000	Contracted Services	55,000	58,000	5.45
	45,000			
	REHMANN IT		1,500	
	ADOBE		5,500	
	BS&A		6,000	
	REHMANN OUT OF SCOPE		58,000	
	GL # FOOTNOTE TOTAL:			
592-248.000-808.030	COUNTY CONN. REGIS. FEE	90	100	11.11
592-248.000-810.000	AUDIT	6,750	9,000	33.33
592-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	15,000	20,000	33.33
	1,700			
	CONSUMER CONFIDENCE REPORT		18,300	
	MAILINGS		20,000	
	GL # FOOTNOTE TOTAL:			
592-248.000-955.000	Miscellaneous	500	1,000	100.00
Totals for dept 248.000 - ADMINISTRATION		216,042	233,600	8.13
Dept 536.000 - WATER				
592-536.000-702.000	Salaries	430,848	467,495	8.51
	SUPERINTENDENT		58,535	
	WATER SUPERVISOR		48,294	
	WASTEWATER SUPERVISOR		42,622	
			36,082	

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 536.000 - WATER				
	INSPECTOR		34,482	
	OPERATER 1		37,531	
	OPERATOR 2		35,219	
	OPERATOR 3		29,380	
	OPERATOR 4		31,942	
	OPERATOR 5		36,275	
	LAB TECH		5,951	
	CUSTODIAN		6,867	
	SEASONAL 1		20,051	
	HR MANAGER		28,725	
	PUBLIC UTILITIES CLERK		4,000	
	OVERTIME/CALLOUT		2,500	
	UNUSED PTO DIFFERENCE		9,039	
	2% YE ADJ			
	GL # FOOTNOTE TOTAL:			467,495
592-536.000-710.000	In Lieu Of Health Insurance	2,600	2,600	
592-536.000-715.000	Employers Fica	32,000	36,000	12.50
592-536.000-716.000	EMPLOYER'S 401(A)	26,000	28,000	7.69
592-536.000-717.000	LIFE INS	500	550	10.00
592-536.000-718.000	DISABILITY INS	1,700	2,000	17.65
592-536.000-719.000	WORKER'S COMP INS	8,000	10,000	25.00
592-536.000-720.000	EMPLOYERS HEALTH INSURANCE	96,000	119,100	24.06
			110,400	
	HEALTH INS		6,700	
	DENTAL INS		2,000	
	VISION INS			
	GL # FOOTNOTE TOTAL:			119,100
592-536.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	2,000		(100.00)
592-536.000-721.000	PROFESSIONAL DEVELOPMENT	10,000	13,000	30.00
			4,000	
	DUES		9,000	
	SEMINARS			
	GL # FOOTNOTE TOTAL:			13,000
592-536.000-732.000	SUPPLIES	146,800	178,750	21.76
			20,000	
	GEN SUPPLIES		145,000	
	METERS		2,750	
	OFFICE SUPPLIES		2,500	
	SAFETY SUPPLIES		3,500	
	SERVICE LATERAL PARTS		5,000	
	TOOLS			
	GL # FOOTNOTE TOTAL:			178,750
592-536.000-733.000	WATER COST	1,310,500	1,415,340	8.00
592-536.000-802.000	Contracted Services	35,000	35,000	
			30,000	
	AMBS, LAB, SECURENET, H2O COMP, UNIFORMS, ETC....		5,000	
	TELEPHONE & CELL PHONES			
	GL # FOOTNOTE TOTAL:			35,000
592-536.000-803.000	Professional Services	30,000	90,000	200.00
			14,000	
	COST OF SERVICE STUDY		76,000	
	GENERAL PROFF SERVICES/ENGINEERING/ATTORNEY			
	GL # FOOTNOTE TOTAL:			90,000

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 536.000 - WATER				
592-536.000-808.000	Public Water System Fee	7,079	7,500	5.95
592-536.000-815.000	INSURANCE	33,932	36,000	6.09
592-536.000-860.000	MILEAGE	100	200	100.00
592-536.000-863.000	FUEL	7,000	8,000	14.29
592-536.000-926.000	UTILITIES	79,500	85,500	7.55
	ELECTRICITY		67,000	
	HEATING FUEL		8,000	
	HEAT METER STATION		6,000	
	WATER USAGE/SPRINKLING		4,500	
	GL # FOOTNOTE TOTAL:		85,500	
592-536.000-930.000	MAINTENANCE	100,000	110,000	10.00
	SYSTEM MAINT		100,000	
	GENERAL MAINT/GROUNDS MAINT		10,000	
	GL # FOOTNOTE TOTAL:		110,000	
592-536.000-935.000	Truck Maintenance	5,000	6,500	30.00
592-536.000-955.000	Miscellaneous	7,000	8,000	14.29
	8,000			
MISC/HYDRANT BILLINGS				
592-536.000-971.000	CAPITAL OUTLAY	273,225	6,732,000	2,363.90
	32,000			
	NEW TRUCK/PLOW/MISC ACCESSORIES		10,000	
	COMPUTERIZED MAINT MGMT SYSTEM START UP		6,690,000	
	CONSTRUCTION NORTH/SOUTH WATERMAIN LOOP			
	\$4.5MM PD IN CASH \$2.19MM BONDED			
	GL # FOOTNOTE TOTAL:		6,732,000	
592-536.000-972.000	EQUIPMENT REPLACEMENT	3,000	5,000	66.67
	5,000			
	MISC EQUIPMENT THAT BREAKS			
Totals for dept 536.000 - WATER		2,647,784	9,396,535	254.88
Dept 537.000 - SEWER				
592-537.000-702.000	Salaries	445,000	498,054	11.92
	SUPERINTENDENT		58,535	
	48,294			
	WATER SUPERVISOR			
	42,622			
	WASTEWATER SUPERVISOR			
	36,082			
	INSPECTOR			
	34,482			
	OPERATOR 1			
	37,531			
	OPERATOR 2			
	35,218			
	OPERATOR 3			
	29,380			
	OPERATOR 4			
	31,942			
	OPERATOR 5			
	36,275			
	LAB TECH			
	5,951			
	CUSTODIAN			
	6,867			
	SEASONAL 1			
	20,051			
	HR MANAGER			
	28,725			
	PUBLIC UTILITIES CLERK			
	4,000			
	OT/CALLOUT			
	2,500			
	UNUSED PTO DIFFERENCE			
	30,560			
	WEEKENDS			
	9,039			
	2% ADJ			

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 537.000 - SEWER				
	GL # FOOTNOTE TOTAL:		498,054	
592-537.000-710.000	In Lieu Of Health Insurance	2,600	2,600	
592-537.000-715.000	Employers Fica	34,000	38,000	11.76
592-537.000-716.000	EMPLOYER'S 401(A)	26,000	28,000	7.69
592-537.000-717.000	LIFE INS	500	550	10.00
592-537.000-718.000	DISABILITY INS	1,700	2,000	17.65
592-537.000-719.000	WORKER'S COMP INS	8,000	10,000	25.00
592-537.000-720.000	EMPLOYERS HEALTH INSURANCE	96,000	119,100	24.06
			110,400	
	HEALTH INS		6,700	
	DENTAL INS		2,000	
	VISION INS			
	GL # FOOTNOTE TOTAL:		119,100	
592-537.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	2,000		
592-537.000-721.000	PROFESSIONAL DEVELOPMENT	10,500	14,000	33.33
	DUES		4,000	
	SEMINARS		10,000	
	GL # FOOTNOTE TOTAL:		14,000	
592-537.000-732.000	SUPPLIES	228,250	248,250	8.76
	CHEMICALS		180,000	
	GENERAL SUPPLIES		15,000	
	LAB SUPPLIES		42,000	
	OFFICE SUPPLIES		2,750	
	SAFETY SUPPLIES		3,500	
	TOOLS		5,000	
	GL # FOOTNOTE TOTAL:		248,250	
592-537.000-802.000	Contracted Services	46,500	50,000	7.53
	35,000			
	AMBS, LABS, SECURENET, UNIFORMS, ETC...		15,000	
	TELEPHONE & CELLPHONE		50,000	
	GL # FOOTNOTE TOTAL:		75,000	
592-537.000-803.000	Professional Services		90,000	20.00
	14,000			
	COST OF SERVICE STUDY		76,000	
	GENERAL PROFF SERVICES		90,000	
	GL # FOOTNOTE TOTAL:			
592-537.000-809.010	NPDES Discharge Permit & Expenses	5,500	5,900	7.27
592-537.000-815.000	INSURANCE	33,932	35,000	3.15
592-537.000-860.000	MILEAGE	100	200	100.00
592-537.000-863.000	FUEL	7,000	8,000	14.29
592-537.000-926.000	UTILITIES	149,500	158,050	5.72
			121,800	
	ELECTRICITY		15,750	
	HEATING FUEL		5,500	
	TRASH		15,000	
	WATER USAGE			
	GL # FOOTNOTE TOTAL:		158,050	
592-537.000-930.000	MAINTENANCE	250,000	776,000	210.40
	608,000			
	COLLECTIONS SYSTEM MAINT		15,000	
	GENERAL MAINT		8,000	
	GROUNDS MAINT		50,000	
	SANITARY SEWER CLEANING		95,000	
	WRRF MAINT			
	GL # FOOTNOTE TOTAL:		776,000	
592-537.000-935.000	Truck Maintenance	6,500	6,500	
592-537.000-955.000	Miscellaneous	1,500	2,000	33.33

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
APPROPRIATIONS				
Dept 537.000 - SEWER				
592-537.000-971.000	CAPITAL OUTLAY	390,000	3,082,000	690.26
	TRUCKS REPLACEMENT/PLOW/ACCESSORIES		32,000	
	COMPUTERIZED MAINT MONITORING SYSTEM START UP		20,000	
	56TH AVE LIFT STATION/SEWER MAIN CONSTRUCTION		2,930,000	
	GVSU TRUNK LEGAL FEES		100,000	
	GL # FOOTNOTE TOTAL:		3,082,000	
592-537.000-972.000	EQUIPMENT REPLACEMENT	4,500	5,000	11.11
	GENERAL SMALL EQUIP		5,000	
592-537.000-995.000	TRANSFER OUT	25,000,000	15,000,000	(40.00)
Totals for dept 537.000 - SEWER		26,824,582	20,179,204	(24.77)
Dept 906.000 - DEBT				
592-906.000-991.000	Principal Paid	490,000	510,000	4.08
592-906.000-993.000	INTEREST PAID	120,000	110,000	(8.33)
592-906.000-993.010	INTEREST PAID-SRF	105,000	190,000	80.95
592-906.000-994.000	AGENT FEES	2,130	2,000	(6.10)
Totals for dept 906.000 - DEBT		717,130	812,000	13.23
TOTAL APPROPRIATIONS				
		30,405,538	30,621,339	0.71
NET OF REVENUES/APPROPRIATIONS - FUND 592				
		6,467,850	(7,363,730)	(213.85)
BEGINNING FUND BALANCE		42,996,877	49,464,727	15.04
ENDING FUND BALANCE		49,464,727	42,100,997	(14.89)

User: Tim
DB: Allendale

GL NUMBER	DESCRIPTION	2024 PROJECTED ACTIVITY	2025 REQUESTED BUDGET	2025 REQUESTED % CHANGE
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
811-000.000-452.000 SPECIAL ASSESS-ROADS	25,000	25,000		
811-000.000-665.000 Interest	16,000	13,000		(18.75)
811-000.000-665.010 Interest On Assessments	500	500		
Totals for dept 000.000 - REVENUE	41,500	38,500		(7.23)
TOTAL ESTIMATED REVENUES	41,500	38,500		(7.23)
APPROPRIATIONS				
Dept 223.000 - AUDIT				
811-223.000-810.000 AUDIT	600	1,000		66.67
Totals for dept 223.000 - AUDIT	600	1,000		66.67
Dept 446.000 - ROADS				
811-446.000-801.000 Administration	285	200		(29.82)
811-446.000-862.000 Construction		100,000		
		100,000		
ROAD RESURFACING OUTSIDE THE DDA				
Totals for dept 446.000 - ROADS	285	100,200		35,057.89
TOTAL APPROPRIATIONS	885	101,200		11,335.03
NET OF REVENUES/APPROPRIATIONS - FUND 811	40,615	(62,700)		(254.38)
BEGINNING FUND BALANCE	550,920	591,535		7.37
ENDING FUND BALANCE	591,535	528,835		(10.60)
ESTIMATED REVENUES - ALL FUNDS	47,332,353	33,381,209		(23.71)
APPROPRIATIONS - ALL FUNDS	38,771,047	38,877,234		23.71
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	8,561,306	(5,496,025)		
BEGINNING FUND BALANCE - ALL FUNDS	55,143,561	63,704,867		15.53
ENDING FUND BALANCE - ALL FUNDS	63,704,867	58,208,842		(8.63)