

**ALLENDALE CHARTER TOWNSHIP
BUDGET RESOLUTION 2023-22 FOR ADOPTION
BY THE ALLENDALE CHARTER TOWNSHIP BOARD
OF THE 2024 FISCAL YEAR BUDGET**

A resolution to establish the general appropriations act of the Charter Township of Allendale for the Fiscal Year 2024, 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 2024 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 October 29, 2023 and a public hearing on the Fiscal Year 2024 proposed budget was held on November 13, 2023 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 2024 are as follows:

REVENUE		NOTES
General Fund Revenues	\$6,297,142	
Fund Balance on 01/01/24	\$6,062,174	
Total Available Funds	\$12,359,316	

That \$6,045,059 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	\$6,045,059	
Fund Balance on 12/31/24	\$6,314,257	

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 2024 is as follows:

REVENUES		NOTES
Building Inspection Fund Revenues	\$340,300	
Fund Balance on 01/01/24	\$42,490	
Total Available Funds	\$382,790	

That \$342,241 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	\$342,241	
Fund Balance on 12/31/24	\$40,549	

SUBSECTION C: RENTAL ADMIN FUND

That the total revenues and unappropriated cash balance estimated to be available for the appropriation in the RENTAL ADMIN FUND of the Charter Township of Allendale for the Fiscal Year 2024 is as follows:

REVENUES		NOTES
Rental Admin Fund Revenues	\$87,810	
Fund Balance on 01/01/24	\$15,282	
Total Available Funds	\$103,092	

That \$100,804 of the total available to appropriate in the RENTAL ADMIN FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		NOTES
Rental Admin Fund Expenditures	\$100,804	
Fund Balance on 12/31/24	\$2,288	

SUBSECTION D: 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 2024 is as follows:

REVENUES		NOTES
Library Imp Fund Revenues	\$17,000	
Fund Balance on 01/01/24	\$100,014	
Total Available Funds	\$117,014	

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 12/31/24	\$117,014	

SUBSECTION E: 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 2024 is as follows:

REVENUES		NOTES
Cemetery Imp Fund Revenues	\$15,150	
Fund Balance on 01/01/24	\$127,820	
Total Available Funds	\$142,970	

That \$250 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	\$250	
Fund Balance on 12/31/24	\$142,720	

SUBSECTION F: 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 2024 is as follows:

REVENUES		NOTES
Historical Society Fund Revenues	\$0	
Fund Balance on 01/01/24	\$7,893	
Total Available Funds	\$7,893	

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 12/31/24	\$7,893	

SUBSECTION G: 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 2024 is as follows:

REVENUES		NOTES
American Rescue Plan Act Fund Revenues	\$50,000	
Fund Balance on 01/01/24	\$66,657	
Total Available Funds	\$116,657	

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 12/31/24	\$116,657	

SUBSECTION H: 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 2024 is as follows:

REVENUES		NOTES
Cap/One-Time-Proj Fund Revenues	\$1,004,500	
Fund Balance on 01/01/24	\$657,970	
Total Available Funds	\$1,662,470	

That \$255,000 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	\$255,000	
Fund Balance on 12/31/24	\$1,407,470	

SUBSECTION I: 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 2024 is as follows:

REVENUES		NOTES
DDA Fund Revenues	\$2,325,500	
Unassigned Fund Balance on 01/01/24	\$1,679,758	Assigned Fund Balance on 01/01/24 is \$2,100,000
Total Available Funds	\$4,005,258	

That \$2,550,438 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	\$2,550,438	
Unassigned Fund Balance on 12/31/24	\$2,154,820	Assigned Fund Balance on 12/31/24 is \$1,400,000

SUBSECTION J: 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 2024 is as follows:

REVENUES		NOTES
Road Imp Fund Revenues	\$38,300	
Fund Balance on 01/01/24	\$544,805	
Total Available Funds	\$583,105	

That \$51,285 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	\$51,285	
Fund Balance on 12/31/24	\$531,820	

SUBSECTION K: 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 2024 is as follows:

REVENUES		NOTES
Water/Sewer Fund Revenues	\$7,700,937	
Estimated Cash Reserves on 01/01/24	\$9,881,409	
Total Available Revenues	\$17,582,346	

That \$6,516,199 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	\$6,516,199	
Estimated Cash Reserves on 12/31/24	\$11,066,147	

SUBSECTION L:

A 2024 Budget Year Worksheet is made part of this resolution, by reference, to provide for greater line item detail of the 2024 Fiscal Year budget and serve as a basis for future fiscal year budgeting.

SECTION 6: ADOPTION OF BUDGET BY REFERENCE

The 2024 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 2024 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 (6)	- \$ 120.43/month	(ACT portion = \$ 481.73)
Double (2)	- \$ 252.91/month	(ACT portion = \$1,011.63)
Family (17)	- \$ 373.34/month	(ACT portion = \$1,493.36)

1. In-lieu of Health Ins –

➤ Hired before 12/31/19

- i. Single - \$ 247.00/month
- ii. Double (1) - \$ 533.00/month
- iii. Family (4) - \$ 695.50/month

➤ Hired after 12/31/19

- i. All (3) - \$ 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
Administrative Assistant	1	1	0
Safety Coordinator (10%)	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 (65%)	1	1	0

Human Resources

Position Title	# Positions	# Filled	# Vacant
Human Resources Director (50%)	1	1	0
Human Resources Assistant	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	1	0
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
Planning & Zoning Asst (65%)	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

Building Permit Fund

Position Title	# Positions	# Filled	# Vacant
Planning & Zoning Asst (35%)	1	1	0

Rental Administration Fund

Position Title	# Positions	# Filled	# Vacant
Lieutenant 2 (50%)	1	1	0
Safety Coordinator (50%)	1	1	0

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 (Kiekover, Scholma, & Schumaker)
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

\$600,000 – 60th Ave pathway (Idema Trail)

\$500,000 – ½ of Sewer Lift Station (2025)

WATER/SEWER FUND

\$2,265,417 – Capital projects-estimated by taking the most currently audited year (2022) add in 2023's and 2024's projected Connections revenue and subtracting 2023's and 2024's principal debt payments.

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. Kraker to adopt the foregoing resolution.

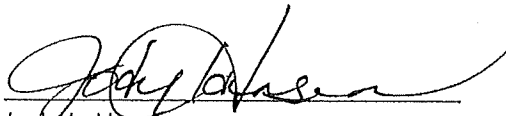
Upon roll call vote the following voted:

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

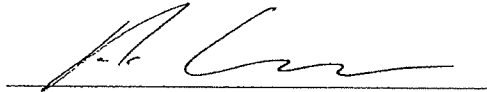
NAYS: None (0)

ABSENT: None (0)

Resolution declared adopted on November 27, 2027.



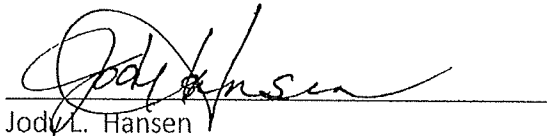
Jody L. Hansen
Allendale Charter Township Clerk



Adam Elenbaas
Allendale Charter Township Supervisor

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 27th day of November, 2023. 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
Allendale Charter Township Clerk

User: Tim

Fund: 101 General Fund

DB: Allendale

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
101-000.000-402.000	REAL PROPERTY TAXES	1,280,000	1,278,535	1,278,526	1,406,181
					1,406,181
SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = REAL					
101-000.000-410.000	PERSONAL PROPERTY TAXES	57,254	58,403	58,403	57,118
					57,118
SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = PERSONAL					
101-000.000-412.000	DELQ PERSONAL PROP TAX		403	403	
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000	2,541	3,000	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	4,107	2,926	3,000	2,978
					2,978
SETTLEMENT CFT/IFT REAL&PERSONAL-DDA CFT/IFT REAL & PERSONAL					
101-000.000-445.000	PENALTIES AND INTEREST	1,000	2,592	2,592	2,000
101-000.000-447.000	TAX ADMIN FEE	275,000	283,185	280,000	290,000
101-000.000-451.000	STREET LIGHT ASSESSMENT	77,000	77,347	77,347	90,000
101-000.000-477.000	CABLE FRANCHISE FEES	145,000	97,712	145,000	145,000
101-000.000-479.000	STATE LIQUOR LICENSE FEES	5,000	9,715	9,715	9,500
101-000.000-491.000	Collection Fees Dog License	100	83	100	100
101-000.000-493.000	Zoning Compliance Permits	1,000	1,590	1,230	1,000
101-000.000-494.000	SPECIAL USE PERMITS	1,000	750	750	1,000
101-000.000-528.000	OTHER FEDERAL GRANTS	560,000	560,000	560,000	560,000
101-000.000-564.000	STATE REV SHARING-CVTRS	74,682	53,437	74,682	80,000
101-000.000-567.000	State Grants Library	34,776	37,060	37,060	37,000
101-000.000-569.000	STATE GRANTS OTHER		1,000	1,000	
101-000.000-573.000	STATE GRANTS-METRO ACT	12,000	15,869	15,869	15,000
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	2,551,625	1,875,477	2,600,000	2,900,000
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	110,000	128,338	128,338	130,000
101-000.000-602.000	ZONING CHANGE CHARGE	1,000	1,700	500	500
101-000.000-605.000	ADMIN CHARGE	215,088	215,088	215,088	165,765
101-000.000-606.000	FOIA CHARGES		1,820	1,820	
101-000.000-613.000	MISC INCOME	1,000	999	879	1,000
101-000.000-634.000	OPENING/CLOSING BURIALS	20,000	20,200	20,000	20,000
101-000.000-637.000	SIDEWALK INSPECTIONS		400		
101-000.000-656.000	Penal Fines	100,000	106,390	106,390	100,000
101-000.000-657.000	Ordinance Fines	3,000	3,067	2,000	2,000
101-000.000-658.000	Civil Infraction Fines	100			
101-000.000-659.000	LIBRARY FINES/MISC	8,000	9,392	9,000	9,000
101-000.000-665.000	Interest	12,000	136,627	170,000	120,000
101-000.000-667.000	Hall Rental Income	3,000	5,755	5,000	3,000
101-000.000-667.001	PAVILION RENTAL	1,000	1,720	1,720	1,000
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000	14,488	16,000	16,000
101-000.000-675.002	Veteran's Day		500	500	
101-000.000-675.672	REIMB-LIFELONG LEARNERS EVENTS				12,000
					12,000
EVENTS REIMBURSEMENT					
101-000.000-675.792	DONATIONS & FUNDRAISERS - LIBRARY		600		
101-000.000-676.000	Miscellaneous Reimbursements		892	892	
101-000.000-676.010	Reimbursement Summer Tax Coll.	16,000	17,728	16,000	17,000
101-000.000-676.040	Reimbursement Fire Protection	100,000	11,994	100,000	100,000
101-000.000-676.070	INSURANCE REIMBURSEMENTS	3,000	16,298	10,321	3,000
101-000.000-677.000	Grants/Foundations		1,486	1,486	
		5,691,732	5,054,107	5,954,611	6,297,142
Totals for dept 000.000 - REVENUE					
TOTAL ESTIMATED REVENUES					
		5,691,732	5,054,107	5,954,611	6,297,142
APPROPRIATIONS					
Dept 101.000 - Township Board					
101-101.000-702.000	Salaries	18,054	14,807	17,000	18,000
					18,000
TRUSTEES					
101-101.000-703.000	Per Diem	2,000	250	500	1,000
101-101.000-715.000	Employers Fica	1,534	1,152	1,500	1,600
101-101.000-721.000	PROFESSIONAL DEVELOPMENT	7,000	5,286	6,000	8,000
					4,500
DUES-MMTA					
					3,500
SEMINARS-MMTA					
					8,000
GL # FOOTNOTE TOTAL:					
101-101.000-860.000	MILEAGE	500		200	500
101-101.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500	5,626	5,500	4,500
					4,500
ANNOUNCER					
101-101.000-955.000	Miscellaneous		56	56	100
		33,588	27,177	30,756	33,700
Totals for dept 101.000 - Township Board					
Dept 171.000 - Supervisor					

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 171.000 - Supervisor					
101-171.000-702.000	Salaries	147,767	127,328	145,000	150,000
	TWP SUPERVISOR				90,000
	OPERATIONS COORD				60,000
	GL # FOOTNOTE TOTAL:				150,000
101-171.000-715.000	Employers Fica	11,304	9,196	11,000	12,000
101-171.000-716.000	EMPLOYER'S 401 (A)	8,866	7,954	9,000	9,500
101-171.000-721.000	PROFESSIONAL DEVELOPMENT	5,000	1,229	2,000	3,000
	SEMINARS				3,000
101-171.000-732.000	SUPPLIES	300		300	300
101-171.000-802.000	Contracted Services	1,000	487	700	800
	CELL PHONE				800
101-171.000-860.000	MILEAGE	1,000	370	800	1,000
101-171.000-955.000	Miscellaneous	2,500	1,541	2,000	1,000
Totals for dept 171.000 - Supervisor		177,737	148,105	170,800	177,600
Dept 191.000 - FINANCE/ACCT					
101-191.000-702.000	Salaries	129,400	109,858	125,000	132,000
	FINANCE/ACCT DIRECTOR				94,000
	ACCT CLERK				38,000
	GL # FOOTNOTE TOTAL:				132,000
101-191.000-715.000	Employers Fica	9,900	8,404	9,900	10,500
101-191.000-716.000	EMPLOYER'S 401 (A)	5,400	4,934	5,500	5,700
101-191.000-721.000	PROFESSIONAL DEVELOPMENT	3,000	2,185	2,700	3,000
	MMTA CONFERENCE				3,000
101-191.000-732.000	SUPPLIES	100	357	400	100
101-191.000-860.000	MILEAGE	200	12	100	100
Totals for dept 191.000 - FINANCE/ACCT		148,000	125,750	143,600	151,400
Dept 209.000 - EMPLOYEE INSURANCES					
101-209.000-710.000	In Lieu Of Health Insurance	46,000	38,754	43,000	45,000
101-209.000-715.000	Employers Fica	3,600	2,957	3,300	3,500
101-209.000-717.000	LIFE INS	2,000	1,539	1,700	2,000
101-209.000-718.000	DISABILITY INS	6,000	4,756	5,100	5,500
101-209.000-719.000	WORKER'S COMP INS	30,000	27,969	28,000	30,000
101-209.000-720.000	EMPLOYERS HEALTH INSURANCE	240,000	200,698	240,000	260,000
101-209.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	15,000	20,831	20,000	15,000
101-209.000-720.300	UNEMPLOYMENT			6,000	3,000
Totals for dept 209.000 - EMPLOYEE INSURANCES		342,600	297,504	347,100	364,000
Dept 215.000 - CLERK					
101-215.000-702.000	Salaries	86,092	75,567	86,300	90,000
	CLERK				79,000
	DEPUTY CLERK				11,000
	GL # FOOTNOTE TOTAL:				90,000
101-215.000-715.000	Employers Fica	6,586	5,444	6,650	7,000
101-215.000-716.000	EMPLOYER'S 401 (A)	5,166	4,634	5,200	5,500
101-215.000-721.000	PROFESSIONAL DEVELOPMENT	5,200	4,908	5,200	6,300
	SEMINARS				5,500
	DUES				800
	GL # FOOTNOTE TOTAL:				6,300
101-215.000-732.000	SUPPLIES	1,000	924	1,000	1,000
101-215.000-802.000	Contracted Services	3,000	2,788	3,000	3,000
	CODIFY ADD'L ORDINANCES				1,500
	ANNUAL CODIFY MAINT				1,500
	GL # FOOTNOTE TOTAL:				3,000
101-215.000-807.000	COMMUNITY PROGRAMS	3,500	896	1,200	1,000
	PASSPORT SUPPLIES				1,000
101-215.000-860.000	MILEAGE	1,000	1,412	1,500	1,800
101-215.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000	2,333	2,000	4,000
	M-LIVE BOT				4,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 215.000 - CLERK					
101-215.000-955.000	Miscellaneous	1,000		500	1,000
	Totals for dept 215.000 - CLERK	120,544	98,906	112,550	120,600
Dept 223.000 - AUDIT					
101-223.000-805.000	Auditor Consultant	1,000		500	1,000
101-223.000-810.000	AUDIT	10,000	5,674	6,000	9,000
	Totals for dept 223.000 - AUDIT	11,000	5,674	6,500	10,000
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.000	Salaries	3,000	1,802	2,000	3,000
101-247.000-715.000	Employers Fica	230	138	200	230
101-247.000-721.000	PROFESSIONAL DEVELOPMENT	400			400
	SEMINARS				400
101-247.000-955.000	Miscellaneous	100		100	100
	Totals for dept 247.000 - BOARD OF REVIEW	3,730	1,940	2,300	3,730
Dept 248.000 - ADMINISTRATION					
101-248.000-702.000	Salaries	45,390	39,636	47,000	49,000
	ADMIN ASST				43,000
	SAFETY COORD (10%)				6,000
	GL # FOOTNOTE TOTAL:				49,000
101-248.000-715.000	Employers Fica	3,473	2,760	3,600	3,800
101-248.000-716.000	EMPLOYER'S 401(A)	2,424	2,309	3,000	3,100
101-248.000-721.000	PROFESSIONAL DEVELOPMENT	10,500	14,166	15,000	15,000
101-248.000-732.000	SUPPLIES	6,500	6,049	6,500	7,000
	GENERAL SUPPLIES				6,000
	SAFETY MATERIALS				1,000
	GL # FOOTNOTE TOTAL:				7,000
101-248.000-802.000	Contracted Services	75,400	67,285	80,000	93,200
	COPY MACHINE CONTRACT (TOWN HALL)				7,000
	POSTAGE MACHINE AGREEMENT				1,200
	LAKE SHORE ADVANTAGE				2,500
	SAFETY TRAINING				2,000
	SMARSH FACEBOOK ARCHIVE CAPTURE				500
	REHMANN IT SERVICES				60,000
	REHMANN-OFFICE 365 LICENSES				5,000
	ADOBE				2,000
	BARACUDA				3,000
	MISC NEW CONTRACTS				10,000
	GL # FOOTNOTE TOTAL:				93,200
101-248.000-860.000	MILEAGE		81		50
101-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000	3,963	5,000	5,000
101-248.000-955.000	Miscellaneous	1,000	960	1,000	1,000
	Totals for dept 248.000 - ADMINISTRATION	154,687	137,209	161,100	177,150
Dept 253.000 - TREASURER					
101-253.000-702.000	Salaries	6,192	5,320	6,100	6,500
	TREASURER				6,500
101-253.000-715.000	Employers Fica	475	407	500	500
101-253.000-721.000	PROFESSIONAL DEVELOPMENT	850	233		1,000
	SEMINARS				700
	DUES				300
	GL # FOOTNOTE TOTAL:				1,000
101-253.000-802.000	Contracted Services	4,000	1,644	2,000	2,500
	BS&A				2,500
101-253.000-900.000	PRINTING, PUBLISHING, & POSTAGE	6,500	4,139	8,500	9,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253.000 - TREASURER					
	TAX BILLS & INSERT				9,000
	Totals for dept 253.000 - TREASURER	18,017	11,743	17,100	19,500
Dept 257.000 - ASSESSOR					
101-257.000-702.000	Salaries	162,257	138,434	157,000	166,000
	HEAD ASSESSOR				93,000
	ASSESSOR				73,000
	GL # FOOTNOTE TOTAL:				166,000
101-257.000-715.000	Employers Fica	12,415	10,278	12,500	13,000
101-257.000-716.000	EMPLOYER'S 401 (A)	9,735	8,656	9,500	10,000
101-257.000-721.000	PROFESSIONAL DEVELOPMENT	4,000	3,185	3,010	2,000
	DUES				1,000
	SEMINARS				1,000
	GL # FOOTNOTE TOTAL:				2,000
101-257.000-732.000	SUPPLIES	500	144	500	575
101-257.000-802.000	Contracted Services	25,200	7,505	15,500	25,000
	APPRAISER SERVICES				15,000
	ANNUAL GIS				4,000
	APEX SKETCHING				1,000
	BS&A				2,000
	PIVOT POINT				3,000
	GL # FOOTNOTE TOTAL:				25,000
101-257.000-860.000	MILEAGE	1,500	451	1,200	1,350
101-257.000-900.000	PRINTING, PUBLISHING, & POSTAGE	7,000	4,870	5,000	7,000
	ASSESSMENT NOTICES				5,000
	PERSONAL PROPERTY NOTICES				2,000
	GL # FOOTNOTE TOTAL:				7,000
101-257.000-955.000	Miscellaneous	500		500	2,000
101-257.000-971.000	CAPITAL OUTLAY	300	165	300	
	Totals for dept 257.000 - ASSESSOR	223,407	173,688	205,010	226,925
Dept 262.000 - ELECTIONS					
101-262.000-702.000	Salaries	6,000	312	6,000	50,000
101-262.000-715.000	Employers Fica				3,000
101-262.000-732.000	SUPPLIES	2,500	1,058	2,500	2,500
	VOTER REGISTRATION DAY				2,500
101-262.000-802.000	Contracted Services	15,000		5,000	47,250
	EARLY VOTING ADMIN YEAR 1				22,000
	SCAN TABULATOR COST SHARE W/ COUNTY				5,000
	TEST BALLOTS				500
	NEW VOTER ID CARD				14,500
	KCI BALLOT MAILING				5,250
	GL # FOOTNOTE TOTAL:				47,250
101-262.000-860.000	MILEAGE	250		250	1,000
101-262.000-900.000	PRINTING, PUBLISHING, & POSTAGE	5,500	1,295	2,000	6,400
	ELECTION PUBLICATIONS; FORMS;VOTER ID CARDS;AV BALLOTS;BALLOTS				6,400
101-262.000-930.000	Maintenance	3,500		3,500	3,500
	ELECTION EQUIP MAINT				3,500
101-262.000-955.000	Miscellaneous	1,000	330	500	1,000
	Totals for dept 262.000 - ELECTIONS	33,750	2,995	19,750	114,650
Dept 265.000 - BUILDING & GROUNDS					
101-265.000-702.000	Salaries	101,945	81,789	98,000	108,500
	FACILITIES SUPERVISOR				81,500

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 265.000 - BUILDING & GROUNDS					
	CUSTODIAN #1 (65%)				27,000
	GL # FOOTNOTE TOTAL:				108,500
101-265.000-715.000	Employers Fica	7,799	5,935	7,500	8,500
101-265.000-716.000	EMPLOYER'S 401 (A)	6,117	4,591	6,000	6,500
101-265.000-732.000	SUPPLIES	4,300	3,286	4,300	4,500
					4,500
	MAINT/CLEANING SUPPLIES				
101-265.000-802.000	Contracted Services	15,000	13,817	16,000	17,000
					12,000
	TELEPHONE				1,500
	CELL PHONE				3,500
	UNIFORMS				
	GL # FOOTNOTE TOTAL:				17,000
101-265.000-815.000	INSURANCE	14,000	12,561	12,561	14,000
101-265.000-863.000	FUEL	6,500	4,454	6,500	7,000
101-265.000-926.000	UTILITIES	39,065	27,245	39,065	40,000
					15,000
	ELECTRICITY				20,200
	HEATING FUEL				1,800
	TRASH				3,000
	WATER USAGE				
	GL # FOOTNOTE TOTAL:				40,000
101-265.000-930.000	Maintenance	33,000	14,594	25,000	33,000
					10,000
	GENERAL MAINT				3,000
	TRUCK MAINT				5,000
	TRACTOR MAINT				15,000
	SIDEWALK MAINT				
	GL # FOOTNOTE TOTAL:				33,000
101-265.000-955.000	Miscellaneous	1,500	647	1,500	1,500
Totals for dept 265.000 - BUILDING & GROUNDS		229,226	168,919	216,426	240,500
Dept 266.000 - ATTORNEY					
101-266.000-802.000	Contracted Services	75,000	35,960	75,000	75,000
101-266.000-802.010	Contracted Services P.C.	12,000	6,510	12,000	12,000
101-266.000-802.025	CONTRACTED SERVICES-TAX TRIBUNAL	25,000	3,806	5,000	15,000
Totals for dept 266.000 - ATTORNEY		112,000	46,276	92,000	102,000
Dept 270.000 - HUMAN RESOURCES					
101-270.000-702.000	Salaries	43,093	39,840	50,000	62,000
					38,000
	HR DIRECTOR (50%)				24,000
	HR ASST/LIFELONG LEARNERS (50%)				
	GL # FOOTNOTE TOTAL:				62,000
101-270.000-715.000	Employers Fica	3,297	2,861	4,000	5,000
101-270.000-716.000	EMPLOYER'S 401 (A)	2,586	2,386	3,100	4,000
101-270.000-721.000	PROFESSIONAL DEVELOPMENT	11,500	3,914	5,000	10,500
					4,000
	HR DIRECTOR SEMINARS				1,000
	SAFETY SEMINARS				5,000
	GROUP SEMINARS				500
	DUES				
	GL # FOOTNOTE TOTAL:				10,500
101-270.000-802.000	Contracted Services	12,000	8,747	15,000	14,150
					500
	BSA HR				650
	BSA PAYROLL				2,700
	ANDREWS TECHNOLOGY-NOVATIME				300
	SURVEY MONKEY				

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 270.000 - HUMAN RESOURCES					
	RECRUITING-INDEED				10,000
	GL # FOOTNOTE TOTAL:				14,150
101-270.000-955.000	Miscellaneous	1,300	1,266	1,300	100
Totals for dept 270.000 - HUMAN RESOURCES		73,776	59,014	78,400	95,750
Dept 301.000 - POLICE OFFICER					
101-301.000-802.000	Contracted Services	743,000	439,317	600,000	700,000
	1 SERGEANT				171,997
	3 COMMUNITY POLICING DEPUTIES				452,715
	1 SCHOOL RESOURCE DEPUTY				50,554
	POTENTIAL OVERTIME				6,136
	ADJ-FISCAL YEAR DIFFERENCES				18,598
	GL # FOOTNOTE TOTAL:				700,000
101-301.000-955.000	Miscellaneous	500		500	500
Totals for dept 301.000 - POLICE OFFICER		743,500	439,317	600,500	700,500
Dept 336.000 - FIRE DEPT					
101-336.000-702.000	Salaries	568,100	440,493	560,000	670,100
	FIRE CHIEF				113,100
	CAPTAIN				73,000
	LIEUTENANT (1)				72,500
	LIEUTENANT (2)				33,500
	FIRE FIGHTER				53,000
	ON CALL PAY (\$25K/MONTH)				300,000
	ON-CALL LONGEVITY				25,000
	GL # FOOTNOTE TOTAL:				670,100
101-336.000-715.000	Employers Fica	43,345	33,161	43,000	52,000
101-336.000-716.000	EMPLOYER'S 401(A)	18,500	15,856	20,000	22,000
101-336.000-721.000	PROFESSIONAL DEVELOPMENT	13,500	8,991	13,500	14,500
	SEMINARS				1,500
	DUES				1,500
	FIREFIGHTER TRAINING				5,500
	MEDICAL TRAINING				6,000
	GL # FOOTNOTE TOTAL:				14,500
101-336.000-732.000	SUPPLIES	7,300	5,431	6,900	8,300
	FIRE FIGHTING				3,500
	MEDICAL				3,500
	MISC				1,300
	GL # FOOTNOTE TOTAL:				8,300
101-336.000-802.000	Contracted Services	38,900	28,688	32,500	37,000
	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	2,427	2,500	1,000
	PUBLIC FIRE EDUCATION				1,000
101-336.000-811.000	COMPUTER CONTRACTED SERVICES		50		

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336.000 - FIRE	DEPT				
101-336.000-815.000	INSURANCE	15,000	28,163	30,000	35,000
101-336.000-836.000	HAZ-MAT RESPONSE	2,200	2,209	2,200	2,400
101-336.000-863.000	FUEL	15,450	11,220		16,400
					2,200
	121				2,000
	122				1,900
	141				1,200
	161				2,600
	170				2,700
	171				600
	180				300
	181				200
	182				2,700
	183				
	190				16,400
	GL # FOOTNOTE TOTAL:				16,400
101-336.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100		100	100
101-336.000-926.000	UTILITIES	30,000	21,648	34,000	40,000
101-336.000-930.000	Maintenance	16,200	15,685	17,000	20,500
					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	43,000	53,310	48,000	41,700
					7,000
	121				7,000
	122				7,000
	141				7,000
	161				3,000
	170				3,000
	171				2,000
	180				1,700
	181				500
	182				500
	183				3,000
	190				
	GL # FOOTNOTE TOTAL:				41,700
101-336.000-937.000	Equipment Maintenance		42		
101-336.000-955.000	Miscellaneous	1,300	216	1,300	1,300
101-336.000-972.000	EQUIPMENT REPLACEMENT	5,000	3,793	5,000	6,000
					6,000
	MISC SMALL EQUIP REPLACEMENT				
101-336.000-995.000	TRANSFER OUT				10,000
Totals for dept 336.000 - FIRE DEPT		818,895	671,383	816,000	978,300
Dept 445.000 - DRAIN AT LARGE					
101-445.000-930.000	Maintenance	45,716	66,326	66,325	112,320
Totals for dept 445.000 - DRAIN AT LARGE		45,716	66,326	66,325	112,320
Dept 446.000 - ROADS					
101-446.000-861.000	Dust Control	30,720	30,720	30,720	30,720

User: Tim

Fund: 101 General Fund

DB: Allendale

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 446.000 - ROADS					
	4 APPLICATIONS				30,720
101-446.000-955.000	Miscellaneous		350		
	Totals for dept 446.000 - ROADS	30,720	31,070	30,720	30,720
Dept 448.000 - STREET LIGHTS					
101-448.000-920.000	Electricity	105,000	99,952	105,000	110,000
101-448.000-920.002	Henry St/Town Center Electricity	1,500	851		
	Totals for dept 448.000 - STREET LIGHTS	106,500	100,803	105,000	110,000
Dept 449.000 - HIGHWAY-M45					
101-449.000-702.000	Salaries	101,783	91,064	103,000	115,500
	MAINT OPERATOR				59,000
	MAINT OPERATOR				46,500
	SUMMER HELP				10,000
	GL # FOOTNOTE TOTAL:				115,500
101-449.000-715.000	Employers Fica	7,787	6,742	7,900	8,900
101-449.000-716.000	EMPLOYER'S 401(A)	6,107	5,419	6,000	6,500
101-449.000-732.000	SUPPLIES	2,350	874	1,500	2,000
	FLOWERS/SHRUBS/TREES				2,000
101-449.000-802.000	Contracted Services	4,000	3,133	3,000	4,000
	FERTILIZER				4,000
101-449.000-815.000	INSURANCE	2,000	2,093	2,093	2,300
101-449.000-863.000	FUEL	2,500	2,004	2,500	3,000
101-449.000-926.000	UTILITIES	82,000	69,629	82,000	88,000
	ELECTRICITY				25,000
	WATER USAGE				63,000
	GL # FOOTNOTE TOTAL:				88,000
101-449.000-930.000	Maintenance	22,000	11,747	22,000	25,000
	IRRIGATION				4,000
	LIGHT & POLE MAINT				6,000
	LIGHTS/POLES-INS CLAIMS				15,000
	GL # FOOTNOTE TOTAL:				25,000
101-449.000-955.000	Miscellaneous	2,000	142	1,000	1,000
	Totals for dept 449.000 - HIGHWAY-M45	232,527	192,847	230,993	256,200
Dept 567.000 - CEMETERY					
101-567.000-702.000	Salaries	43,089	35,420	40,000	50,000
	MAINT OP (50%)				30,000
	NEW PT POSITION/SUMMER HELP				20,000
	GL # FOOTNOTE TOTAL:				50,000
101-567.000-715.000	Employers Fica	3,297	2,709	3,060	4,000
101-567.000-716.000	EMPLOYER'S 401(A)	1,755	1,566	1,800	1,900
101-567.000-732.000	SUPPLIES	600		400	600
101-567.000-802.000	Contracted Services	2,200	2,132	2,200	2,200
101-567.000-815.000	INSURANCE	450	523	523	575
101-567.000-863.000	FUEL	2,200	1,847	2,200	2,500
101-567.000-926.000	UTILITIES	450	323	450	500
	ELECTRICITY				500
101-567.000-930.000	Maintenance	2,000	1,288	1,700	2,000
101-567.000-955.000	Miscellaneous	100		100	100
	Totals for dept 567.000 - CEMETERY	56,141	45,808	52,433	64,375
Dept 672.000 - LIFELONG LEARNERS					
101-672.000-702.000	Salaries	28,057	21,658	25,000	26,000
	LIFELONG LEARNERS DIRECTOR				26,000
101-672.000-715.000	Employers Fica	2,147	1,638	2,000	2,000
101-672.000-716.000	EMPLOYER'S 401(A)		144		1,500
101-672.000-721.000	PROFESSIONAL DEVELOPMENT	100	39	50	200
	SEMINARS				200

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 672.000 - LIFELONG LEARNERS					
	DUES				
101-672.000-732.000	SUPPLIES	200	278	400	2,000
101-672.000-802.000	Contracted Services	8,500	9,090	8,500	22,000
					10,000
	TRANSPORTATION				12,000
	EVENTS				
	GL # FOOTNOTE TOTAL:				22,000
101-672.000-813.000	POSTAGE	150		50	100
101-672.000-860.000	MILEAGE	100		100	100
101-672.000-955.000	Miscellaneous		656	520	100
Totals for dept 672.000 - LIFELONG LEARNERS		39,254	33,503	36,620	54,000
Dept 701.000 - PLANNING & ZONING					
101-701.000-702.000	Salaries	31,719	27,579	31,500	33,000
101-701.000-715.000	Employers Fica	2,427	2,110	2,410	2,500
101-701.000-716.000	EMPLOYER'S 401(A)	1,904	1,723	1,900	2,000
101-701.000-721.000	PROFESSIONAL DEVELOPMENT	300			
101-701.000-732.000	SUPPLIES	100			
101-701.000-802.000	Contracted Services	70,000	49,057	65,000	85,000
					70,000
	PLANNING SERVICES				15,000
	CODIFY ZONING ORDINANCES				
	GL # FOOTNOTE TOTAL:				85,000
101-701.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000	2,667	5,000	8,000
					8,000
	MLIVE PUBLISHING ORDINANCE & PUB HEARINGS MAILINGS				
101-701.000-955.000	Miscellaneous	100		100	100
Totals for dept 701.000 - PLANNING & ZONING		116,550	83,136	105,910	130,600
Dept 702.000 - ZONING BOARD OF APPEALS					
101-702.000-702.000	Salaries	2,000	676	1,000	2,000
101-702.000-715.000	Employers Fica	153	52	77	153
101-702.000-721.000	PROFESSIONAL DEVELOPMENT	200			200
					200
	SEMINARS				
101-702.000-732.000	SUPPLIES	50		50	50
101-702.000-900.000	PRINTING, PUBLISHING, & POSTAGE	200	832	1,500	1,500
Totals for dept 702.000 - ZONING BOARD OF APPEALS		2,603	1,560	2,627	3,903
Dept 704.000 - PLANNING COMMISSION					
101-704.000-702.000	Salaries	15,000	7,258	9,000	12,000
101-704.000-715.000	Employers Fica	1,148	555	700	1,000
101-704.000-721.000	PROFESSIONAL DEVELOPMENT	500		500	500
					500
	SEMINARS				
101-704.000-732.000	SUPPLIES	100	37	100	100
101-704.000-955.000	Miscellaneous	500	51	500	500
Totals for dept 704.000 - PLANNING COMMISSION		17,248	7,901	10,800	14,100
Dept 751.000 - RECREATION AND PARKS					
101-751.000-702.000	Salaries	58,760	50,383	58,000	61,000
					31,000
	MAINT OPERATOR (50%)				28,000
	MAINT ASSISTANT				2,000
	PARK ADVISORY BOARD				
	GL # FOOTNOTE TOTAL:				61,000
101-751.000-715.000	Employers Fica	4,496	3,854	4,500	5,000
101-751.000-716.000	EMPLOYER'S 401(A)	1,755	1,663	1,800	1,800
101-751.000-732.000	SUPPLIES	3,000	1,920	3,000	3,500
					3,500
	MAINT & CLEANING SUPPLIES				
101-751.000-802.000	Contracted Services	4,500	165	4,000	4,000
					3,000
	FERTILIZER				1,000
	MISC				
	GL # FOOTNOTE TOTAL:				4,000
101-751.000-815.000	INSURANCE	2,000	2,093	2,093	2,500
101-751.000-863.000	FUEL	4,500	2,992	4,500	5,000
101-751.000-926.000	UTILITIES	13,000	10,920	10,000	13,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 751.000 - RECREATION AND PARKS					
	ELECTRICITY				9,000
	WATER USAGE				4,000
	GL # FOOTNOTE TOTAL:				13,000
101-751.000-930.000	Maintenance	9,000	4,864	9,000	9,000
Totals for dept 751.000 - RECREATION AND PARKS		101,011	78,854	96,893	104,800
Dept 753.000 - COMMUNITY PROMOTIONS					
101-753.000-702.000	Salaries	33,789	32,918	41,000	44,000
	COMMUNITY COORDINATOR (80%)				44,000
101-753.000-715.000	Employers Fica	2,585	2,293	3,300	3,400
101-753.000-716.000	EMPLOYER'S 401 (A)	2,027	1,694	2,500	2,700
101-753.000-807.000	COMMUNITY PROGRAMS	49,500	38,234	40,500	60,250
	CONCERTS IN THE PARK				7,000
	MOVIES IN THE PARK				2,750
	CHRISTMAS				6,500
	INDEPENDENCE DAY FIREWORKS				23,000
	INDEPENDENCE DAY ACTIVITIES				19,000
	VETERAN'S DAY				2,000
	GL # FOOTNOTE TOTAL:				60,250
101-753.000-860.000	MILEAGE	50		50	50
101-753.000-900.000	PRINTING, PUBLISHING, & POSTAGE	500	441	500	500
Totals for dept 753.000 - COMMUNITY PROMOTIONS		88,451	75,580	87,850	110,900
Dept 753.004 - COMMUNITY PROMOTIONS CONCERTS/MOVIES					
101-753.004-732.000	SUPPLIES		1,050		
Totals for dept 753.004 - COMMUNITY PROMOTIONS CONCERTS/MOVIES			1,050		
Dept 790.000 - LIBRARY					
101-790.000-702.000	Salaries	286,574	233,553	273,000	286,000
	LIBRARY DIRECTOR				72,500
	YOUTH SERVICES LIBRARIAN				65,000
	FT CIRCULATION ASST				37,000
	PT EMPLOYEES				110,000
	LIBRARY ADVISORY BD				1,500
	GL # FOOTNOTE TOTAL:				286,000
101-790.000-715.000	Employers Fica	21,923	17,381	21,000	22,000
101-790.000-716.000	EMPLOYER'S 401 (A)	10,000	9,084	10,000	11,000
101-790.000-721.000	PROFESSIONAL DEVELOPMENT	2,100	1,762	2,000	2,551
	PUBLIC LIBRARY ASSOC CONFERENCE				2,000
	AMERICAN LIBRARY ASSOC DUES				236
	ROTARY				250
	ALLENDALE CHAMBER				65
	GL # FOOTNOTE TOTAL:				2,551
101-790.000-732.000	SUPPLIES	52,600	42,946	52,600	52,600
	GENERAL SUPPLIES				7,000
	AV MATERIALS				9,000
	BOOKS				21,600
	CHILDREN'S BOOKS				15,000
	GL # FOOTNOTE TOTAL:				52,600
101-790.000-802.000	Contracted Services	83,160	75,053	87,000	93,455
	CUSTODIAL SERVICES				10,050
					3,500

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 790.000 - LIBRARY					
	BIBLIOTHECA				350
	FISH WINDOW CLEANING				1,000
	CARPET CLEANING				1,380
	AQUARIUM CLEANING				450
	COLLECTIONS				2,000
	COPIER MAINT				25,625
	DIGITAL COLLECTIONS				540
	EPS SECURITY				2,700
	HOTSPOTS				26,000
	LAKELAND LIBRARY COOP				19,200
	IT SERVICES				660
	TELEPHONE				
	GL # FOOTNOTE TOTAL:				93,455
101-790.000-807.000	COMMUNITY PROGRAMS	15,000	10,184	15,000	15,000
	MISC				1,000
	SUMMER READING				6,000
	YOUTH PROGRAMS				4,000
	ADULT PROGRAMS				4,000
	GL # FOOTNOTE TOTAL:				15,000
101-790.000-815.000	INSURANCE	7,200	6,280	6,280	7,000
101-790.000-860.000	MILEAGE	800	699	1,000	1,730
101-790.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100	65	65	100
101-790.000-926.000	UTILITIES	18,200	13,965	18,200	20,300
	ELECTRICITY				11,000
	HEATING FUEL				4,000
	TRASH				300
	WATER				5,000
	GL # FOOTNOTE TOTAL:				20,300
101-790.000-930.000	Maintenance	6,000	4,142	6,000	5,000
	PROPERTY MAINT				5,000
101-790.000-955.000	Miscellaneous	1,000	720	1,000	1,000
101-790.000-971.000	CAPITAL OUTLAY	2,600	1,830	2,200	4,100
	2 NEW COMPUTERS, MONITORS, RECEIPT PRINTER, BARCODE SCANNER				2,600
	WIRELESS CONTROLLER				1,500
	GL # FOOTNOTE TOTAL:				4,100
101-790.000-995.000	TRANSFER OUT				15,000
	TO LIBRARY IMP FUND				15,000
Totals for dept 790.000 - LIBRARY		507,257	417,664	495,345	536,836
Dept 999.000 - TRANSFER OUT					
101-999.000-995.000	TRANSFER OUT	500,000	500,000	1,000,000	1,000,000
	XFER OUT TO CAP IMP/ONE-TIME PROJECT FUND				1,000,000
Totals for dept 999.000 - TRANSFER OUT		500,000	500,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS		5,088,435	4,051,702	5,341,408	6,045,059
NET OF REVENUES/APPROPRIATIONS - FUND 101		603,297	1,002,405	613,203	252,083
BEGINNING FUND BALANCE		5,448,971	5,448,971	5,448,971	6,062,174
ENDING FUND BALANCE		6,052,268	6,451,376	6,062,174	6,314,257

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
249-000.000-480.000	BUILDING PERMITS	131,250	240,162	260,000	200,000
249-000.000-481.000	Electrical Permits	48,750	49,614	60,000	50,000
249-000.000-482.000	PLUMBING PERMITS	33,750	42,747	50,000	40,000
249-000.000-483.000	Mechanical Permits	47,250	49,438	60,000	50,000
249-000.000-665.000	Interest	100	286	380	300
Totals for dept 000.000 - REVENUE		261,100	382,247	430,380	340,300
TOTAL ESTIMATED REVENUES		261,100	382,247	430,380	340,300
APPROPRIATIONS					
Dept 223.000 - AUDIT					
249-223.000-810.000	AUDIT	500	339	340	500
Totals for dept 223.000 - AUDIT		500	339	340	500
Dept 248.000 - ADMINISTRATION					
249-248.000-801.000	Administration	12,650	12,650	12,650	12,561
Totals for dept 248.000 - ADMINISTRATION		12,650	12,650	12,650	12,561
Dept 371.000 - INSPECTION DEPARTMENT					
249-371.000-702.000	Salaries	17,340	14,850	17,000	18,000
	P&Z COORDINATOR				18,000
249-371.000-710.000	In Lieu Of Health Insurance	2,300	2,066	2,300	2,300
249-371.000-715.000	Employers Fica	1,503	1,288	1,500	1,600
249-371.000-716.000	EMPLOYER'S 401(A)	1,041	928	1,020	1,100
249-371.000-717.000	LIFE INS	100	34	40	50
249-371.000-718.000	DISABILITY INS	110	90	110	130
249-371.000-802.000	Contracted Services	240,000	345,315	390,000	306,000
249-371.000-955.000	Miscellaneous	500			
Totals for dept 371.000 - INSPECTION DEPARTMENT		262,894	364,571	411,970	329,180
TOTAL APPROPRIATIONS		276,044	377,560	424,960	342,241
NET OF REVENUES/APPROPRIATIONS - FUND 249		(14,944)	4,687	5,420	(1,941)
BEGINNING FUND BALANCE		37,070	37,070	37,070	42,490
ENDING FUND BALANCE		22,126	41,757	42,490	40,549

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BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 252 RENTAL ADMINISTRATION
Calculations as of 12/31/2023

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		2023	2023	2023	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 12/31/23	PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
252-000.000-485.000	RENTAL REGISTRATION	30,400	24,380	30,000	30,000
252-000.000-617.000	RENTAL INSPECTIONS	60,000	48,855	57,900	47,760
252-000.000-665.000	Interest		58	75	50
252-000.000-699.000	Transfer In				10,000
					10,000
TRANSFER IN-FIRE DEPT					
Totals for dept 000.000 - REVENUE		90,400	73,293	87,975	87,810
TOTAL ESTIMATED REVENUES		90,400	73,293	87,975	87,810
APPROPRIATIONS					
Dept 371.000 - INSPECTION DEPARTMENT					
252-371.000-702.000	Salaries	60,080	52,415	60,000	63,000
					34,000
LIETENANT 2 (50%)					29,000
SAFETY COORDINATOR (50%)					
GL # FOOTNOTE TOTAL:					63,000
252-371.000-715.000	Employers Fica	4,596	3,737	4,590	4,900
252-371.000-716.000	EMPLOYER'S 401(A)	3,605	3,179	3,600	3,800
252-371.000-717.000	LIFE INS	100	68	100	100
252-371.000-718.000	DISABILITY INS	275	239	275	275
252-371.000-720.000	EMPLOYERS HEALTH INSURANCE	19,000	16,875	19,000	21,000
252-371.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM		617	1,000	1,000
252-371.000-721.000	PROFESSIONAL DEVELOPMENT	1,000			1,000
252-371.000-801.000	Administration	2,820	2,820	2,820	2,879
252-371.000-802.000	Contracted Services	5,600	3,574	3,574	2,550
					2,550
50% TYLER TECHNOLOGIES MOBILE EYES & BILLING					
252-371.000-955.000	Miscellaneous	300		300	300
Totals for dept 371.000 - INSPECTION DEPARTMENT		97,376	83,524	95,259	100,804
TOTAL APPROPRIATIONS		97,376	83,524	95,259	100,804
NET OF REVENUES/APPROPRIATIONS - FUND 252		(6,976)	(10,231)	(7,284)	(12,994)
BEGINNING FUND BALANCE		22,566	22,566	22,566	15,282
ENDING FUND BALANCE		15,590	12,335	15,282	2,288

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BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 253 Library Building Debt Fund
Calculations as of 12/31/2023

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GL NUMBER	DESCRIPTION	2023	2023	2023	2024
		AMENDED BUDGET	THRU 12/31/23	ACTIVITY PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
253-000.000-665.000	Interest	150	2,506	3,000	2,000
253-000.000-699.000	Transfer In				15,000
					15,000
FROM GF LIBRARY DEPT					
Totals for dept 000.000 - REVENUE		150	2,506	3,000	17,000
TOTAL ESTIMATED REVENUES		150	2,506	3,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 253		150	2,506	3,000	17,000
BEGINNING FUND BALANCE		97,014	97,014	97,014	100,014
ENDING FUND BALANCE		97,164	99,520	100,014	117,014

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BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 254 Cemetery Improvement Fund
Calculations as of 12/31/2023

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
254-000.000-643.000	GRAVE SITES	15,000	10,260	12,000	12,000
254-000.000-665.000	Interest	50	2,916	4,000	3,000
254-000.000-670.000	PROPERTY RENTAL	150	150	150	150
Totals for dept 000.000 - REVENUE		15,200	13,326	16,150	15,150
TOTAL ESTIMATED REVENUES		15,200	13,326	16,150	15,150
APPROPRIATIONS					
Dept 223.000 - AUDIT					
254-223.000-810.000	AUDIT	250	170	170	250
Totals for dept 223.000 - AUDIT		250	170	170	250
TOTAL APPROPRIATIONS		250	170	170	250
NET OF REVENUES/APPROPRIATIONS - FUND 254		14,950	13,156	15,980	14,900
BEGINNING FUND BALANCE		111,840	111,840	111,840	127,820
ENDING FUND BALANCE		126,790	124,996	127,820	142,720

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BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 270 Allendale Historical Society

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023	2023	2023	2024
		AMENDED BUDGET	ACTIVITY THRU 12/31/23	PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 248.000 - ADMINISTRATION					
270-248.000-665.000	Interest		88		
Totals for dept 248.000 - ADMINISTRATION			88		
Dept 804.000 - KNOWLTON HOUSE					
270-804.000-644.030	150Th Book Sales		15		
Totals for dept 804.000 - KNOWLTON HOUSE			15		
TOTAL ESTIMATED REVENUES			103		
APPROPRIATIONS					
Dept 248.000 - ADMINISTRATION					
270-248.000-955.000	Miscellaneous		50		
Totals for dept 248.000 - ADMINISTRATION			50		
TOTAL APPROPRIATIONS			50		
NET OF REVENUES/APPROPRIATIONS - FUND 270			53		
BEGINNING FUND BALANCE		7,893	7,893	7,893	7,893
ENDING FUND BALANCE		7,893	7,946	7,893	7,893

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BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 285 AMERICAN RESCUE PLAN ACT

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
285-000.000-665.000 Interest		2,000	44,270	60,000	50,000
Totals for dept 000.000 - REVENUE		2,000	44,270	60,000	50,000
TOTAL ESTIMATED REVENUES		2,000	44,270	60,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		2,000	44,270	60,000	50,000
BEGINNING FUND BALANCE		6,657	6,657	6,657	66,657
ENDING FUND BALANCE		8,657	50,927	66,657	116,657

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
404-000.000-665.000	Interest	1,000	4,912	5,800	4,500
404-000.000-699.000	TRANSFER IN-GF	500,000	500,000	1,000,000	1,000,000
Totals for dept 000.000 - REVENUE		501,000	504,912	1,005,800	1,004,500
TOTAL ESTIMATED REVENUES		501,000	504,912	1,005,800	1,004,500
APPROPRIATIONS					
Dept 215.000 - CLERK					
404-215.000-802.000	Contracted Services	15,000			
Totals for dept 215.000 - CLERK		15,000			
Dept 248.000 - ADMINISTRATION					
404-248.000-802.000	Contracted Services	7,500		7,500	
404-248.000-971.000	CAPITAL OUTLAY		12,829	12,830	
Totals for dept 248.000 - ADMINISTRATION		7,500	12,829	20,330	
Dept 262.000 - ELECTIONS					
404-262.000-971.000	CAPITAL OUTLAY	27,500		27,500	
Totals for dept 262.000 - ELECTIONS		27,500		27,500	
Dept 265.000 - BUILDING & GROUNDS					
404-265.000-802.000	Contracted Services	10,000	6,558	12,000	
404-265.000-971.000	CAPITAL OUTLAY	230,000	67,481	150,000	140,000
	NEW MAINT TRUCK				40,000
	VARIOUS HVAC EQUIP				10,000
	FIRE STATION SIDEWALK				10,000
	NEW SNOWBLOWER				80,000
GL # FOOTNOTE TOTAL:					140,000
Totals for dept 265.000 - BUILDING & GROUNDS		240,000	74,039	162,000	140,000
Dept 301.000 - POLICE OFFICER					
404-301.000-802.000	Contracted Services	74,000	4,883	74,000	
Totals for dept 301.000 - POLICE OFFICER		74,000	4,883	74,000	
Dept 336.000 - FIRE DEPT					
404-336.000-971.000	CAPITAL OUTLAY	90,000	39,118	62,000	50,000
	TURNOUT GEAR REPLACEMENT				12,000
	SCBA BOTTLES				20,000
	NEW EQUIP (GAS-ELECTRIC CONVERSION)				18,000
GL # FOOTNOTE TOTAL:					50,000
Totals for dept 336.000 - FIRE DEPT		90,000	39,118	62,000	50,000
Dept 790.000 - LIBRARY					
404-790.000-802.000	Contracted Services		2,000	2,000	15,000
	NEW LIBRARY WEBSITE			2,000	15,000
Totals for dept 790.000 - LIBRARY			2,000	2,000	15,000
Dept 971.000 - CAPITAL OUTLAY					
404-971.000-971.000	CAPITAL OUTLAY	46,000			50,000
	MECHANICAL FAILURES/COST OVER-RUNS				50,000
Totals for dept 971.000 - CAPITAL OUTLAY		46,000			50,000
TOTAL APPROPRIATIONS		500,000	132,869	347,830	255,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,000	372,043	657,970	749,500
BEGINNING FUND BALANCE					657,970
ENDING FUND BALANCE		1,000	372,043	657,970	1,407,470

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
494-000.000-402.000	REAL PROPERTY TAXES	1,902,956	1,938,693	1,930,000	2,076,000
494-000.000-410.000	PERSONAL PROPERTY TAXES	74,431	59,642	60,000	75,000
494-000.000-437.000	INDUSTRIAL FACILITY TAX	3,591	6,363	6,363	4,500
494-000.000-613.000	MISC INCOME		20,250		
494-000.000-665.000	Interest		66,804	92,000	80,000
494-000.000-678.000	PPT LOSS REIMB	90,000	95,800	95,800	90,000
Totals for dept 000.000 - REVENUE		2,070,978	2,187,552	2,184,163	2,325,500
TOTAL ESTIMATED REVENUES		2,070,978	2,187,552	2,184,163	2,325,500
APPROPRIATIONS					
Dept 223.000 - AUDIT					
494-223.000-810.000	AUDIT	4,000	2,712	3,000	4,000
Totals for dept 223.000 - AUDIT		4,000	2,712	3,000	4,000
Dept 248.000 - ADMINISTRATION					
494-248.000-801.000	Administration	71,580	71,580	71,580	12,338
494-248.000-802.000	Contracted Services	16,000	5,000	5,000	7,500
					7,500
2/3 LAKESHORE ADVANTAGE					
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,000	1,322	4,000	500
494-248.000-955.000	Miscellaneous	100		100	100
494-248.000-971.044	GENERAL MARKETING	135,000	75,000	115,000	155,000
					30,000
175TH ANNIVERSARY: BANNERS					50,000
CHRISTMAS LIGHTS & DECORATIONS					75,000
CHAMBER COLLABERATION					
GL # FOOTNOTE TOTAL:					155,000
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	100,000		20,000	100,000
494-248.000-971.060	Property Purchased		630		1,650,000
					1,650,000
60TH & LMD					
Totals for dept 248.000 - ADMINISTRATION		326,680	153,532	215,680	1,925,438
Dept 266.000 - ATTORNEY					
494-266.000-802.000	Contracted Services	30,000	7,652	15,000	1,000
Totals for dept 266.000 - ATTORNEY		30,000	7,652	15,000	1,000
Dept 446.000 - ROADS					
494-446.000-802.000	Contracted Services			30,000	
494-446.000-971.065	ROAD MAINTENANCE	225,000	212,548	230,000	190,000
					175,000
SUBDIVISION ROAD RESURFACING					15,000
LEPRINO RIGHT TURN LANE					
GL # FOOTNOTE TOTAL:					190,000
Totals for dept 446.000 - ROADS		225,000	212,548	260,000	190,000
Dept 901.000 - CONSTRUCTION					
494-901.000-971.038	PARK IMPROVEMENT	450,000	208,765	215,000	100,000
					100,000
GENERAL PARK IMPROVEMENTS					
494-901.000-971.160	INFRASTRUCTURE COSTS				100,000
					100,000
CREATE PARK IMPROVEMENT PLAN-POST FIRE STATION EXIT					
494-901.000-976.000	Sidewalks	30,000			230,000
					30,000
HENRY ST EAST CULDESAC					200,000
JOAL ST SIDEWALK AND STREET LIGHTS					
GL # FOOTNOTE TOTAL:					230,000
Totals for dept 901.000 - CONSTRUCTION		480,000	208,765	215,000	430,000
TOTAL APPROPRIATIONS		1,065,680	585,209	708,680	2,550,438
NET OF REVENUES/APPROPRIATIONS - FUND 494		1,005,298	1,602,343	1,475,483	(224,938)
BEGINNING FUND BALANCE		2,304,275	2,304,275	2,304,275	3,779,758
ENDING FUND BALANCE		3,309,573	3,906,618	3,779,758	3,554,820

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 248.000 - ADMINISTRATION					
592-248.000-631.000	FINANCE AGREEMENT FEE	150	60	90	90
592-248.000-632.000	CONNECTION FEES-WATER	175,000	250,394	211,120	211,120
592-248.000-632.010	CONNECTIONS FINANCE-WATER	10,720	11,160	10,720	7,917
592-248.000-633.000	CONNECTION FEES-SEWER	250,000	396,720	398,000	398,000
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	15,000			
592-248.000-647.000	Penalties	27,500	32,605	25,000	27,500
592-248.000-665.000	Interest	3,500	188,911	240,000	200,000
592-248.000-665.010	Interest On Assessments	9,000	7,752	7,000	7,000
Totals for dept 248.000 - ADMINISTRATION		490,870	887,602	891,930	851,627
Dept 536.000 - WATER					
592-536.000-613.000	MISC INCOME	1,000	9,528	9,500	1,000
592-536.000-619.000	INSPECTIONS	5,000	16,570	9,000	6,000
592-536.000-620.000	WATER METER CHARGES	40,000	75,540	66,000	60,000
592-536.000-630.000	WATER HYDRANT USAGE	5,500	3,027	1,000	2,500
592-536.000-646.000	Utility Charges	3,042,000	2,529,075	3,042,000	3,120,000
592-536.000-667.020	ROBINSON TWP HYDRANT RENT	450	450	450	450
592-536.000-667.050	Rental-Water Tank-Omnipoint	15,500	14,488	15,500	15,500
Totals for dept 536.000 - WATER		3,109,450	2,648,678	3,143,450	3,205,450
Dept 537.000 - SEWER					
592-537.000-613.000	MISC INCOME	1,000	16,459	16,500	1,000
592-537.000-619.000	INSPECTIONS	5,000	14,790	7,500	5,000
592-537.000-646.000	Utility Charges	2,616,340	2,382,085	3,000,000	3,537,000
592-537.000-646.010	Sewer Charges - Leprino	100,860	84,399	100,860	100,860
Totals for dept 537.000 - SEWER		2,723,200	2,497,733	3,124,860	3,643,860
TOTAL ESTIMATED REVENUES		6,323,520	6,034,013	7,160,240	7,700,937
APPROPRIATIONS					
Dept 248.000 - ADMINISTRATION					
592-248.000-732.000	SUPPLIES	6,000	219	1,000	6,000
	GENERAL SUPPLIES				1,000
	SAFETY TRAINING AND MATERIALS				5,000
	GL # FOOTNOTE TOTAL:				6,000
592-248.000-801.000	Administration Reimbursed	124,964	124,964	124,964	137,702
	3.25% OF OPERATING EXPENDITURES LESS 75% OF DEPRECIATION				137,702
592-248.000-802.000	Contracted Services	41,000	52,681	60,000	49,500
	REHMANN IT SERVICES				35,000
	OFFICE 365				3,500
	ADOBE				1,000
	BS&A				5,000
	REHMANN OUT OF SCOPE				5,000
	GL # FOOTNOTE TOTAL:				49,500
592-248.000-808.030	COUNTY CONN. REGIS. FEE	100	60	90	90
592-248.000-810.000	AUDIT	12,000	7,628	7,628	10,000
592-248.000-860.000	MILEAGE		59	100	100
592-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,200	8,914	10,200	10,200
	CONSUMER CONFIDENCE REPORT				1,700
	POSTAGE				8,500
	GL # FOOTNOTE TOTAL:				10,200
592-248.000-955.000	Miscellaneous	1,000	115	1,000	1,000
Totals for dept 248.000 - ADMINISTRATION		195,264	194,640	204,982	214,592
Dept 536.000 - WATER					
592-536.000-702.000	Salaries	425,756	337,600	425,000	430,848
	SUPERINTENDENT				53,702
	WATER SUPERVISOR				44,741
	WASTEWATER SUPERVISOR				39,103
	INSPECTOR				33,623
					29,055

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536.000 - WATER					
	OPERATOR 1				32,263
	OPERATOR 2				31,907
	OPERATOR 3				30,474
	OPERATOR 4				29,167
	OPERATOR 5				33,286
	LAB TECH				6,867
	SEASONAL 1				18,750
	HR DIRECTOR (25%)				11,296
	SAFETY COORDINATOR (20%)				23,234
	UTILITY BILLING CLERK				6,880
	CUSTODIAL (17.5%)				4,000
	OVERTIME/CALL-OUT HOURS				2,500
	UNUSED PTO DIFFERENCE				
	GL # FOOTNOTE TOTAL:				430,848
592-536.000-710.000	In Lieu Of Health Insurance	1,300	2,100	2,400	2,600
592-536.000-715.000	Employers Fica	30,335	26,683	30,335	32,000
592-536.000-716.000	EMPLOYER'S 401 (A)	21,908	20,104	22,000	26,000
592-536.000-717.000	LIFE INS	550	379	400	500
592-536.000-718.000	DISABILITY INS	2,200	1,387	1,600	2,000
592-536.000-719.000	WORKER'S COMP INS	9,300	8,625	9,000	10,000
592-536.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300	66,050	75,000	80,000
	HEALTH INS				70,000
	DENTAL INS				8,500
	VISION INS				1,500
	GL # FOOTNOTE TOTAL:				80,000
592-536.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500	10,396	12,000	12,000
592-536.000-721.000	PROFESSIONAL DEVELOPMENT	13,800	11,559	13,800	14,000
	SEMINARS				9,000
	DUES				5,000
	GL # FOOTNOTE TOTAL:				14,000
592-536.000-732.000	SUPPLIES	183,750	69,987	102,000	169,750
	SERVICE LATERAL PARTS				3,000
	METERS				130,000
	GENERAL SUPPLIES				26,000
	OFFICE SUPPLIES				2,750
	TOOLS				5,000
	SAFETY SUPPLIES				3,000
	GL # FOOTNOTE TOTAL:				169,750
592-536.000-733.000	WATER COST	1,400,000	1,009,226	1,250,000	1,322,901
592-536.000-802.000	Contracted Services	40,000	18,953	40,000	45,000
	AMBS,LAB,SECURENET,H2O COMP,UNIFORMS, ETC.....				40,000
	TELEPHONE & CELL PHONES				5,000
	GL # FOOTNOTE TOTAL:				45,000
592-536.000-803.000	Professional Services	100,000	9,564	75,000	100,000
592-536.000-808.000	Public Water System Fee	6,658	6,658	6,658	7,079
592-536.000-815.000	INSURANCE	30,000	28,785	28,785	32,000
592-536.000-860.000	MILEAGE	200		100	200
592-536.000-863.000	FUEL	10,000	6,791	10,000	10,000
592-536.000-926.000	UTILITIES	91,500	67,212	91,500	95,000
					78,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536.000 - WATER					
	ELECTRICITY-10/90				7,000
	HEATING FUEL-50/50				5,500
	HEAT-METERING STATION				4,500
	WATER USAGE-SPRINKLING				
	GL # FOOTNOTE TOTAL:				95,000
592-536.000-930.000	MAINTENANCE	200,700	162,332	235,381	140,000
	SYSTEM MAINTENANCE				100,000
	GENERAL MAINTENANCE (DSMI = \$30K)				40,000
	GL # FOOTNOTE TOTAL:				140,000
592-536.000-935.000	Truck Maintenance	6,000	4,737	6,000	6,500
592-536.000-955.000	Miscellaneous	2,400	1,572	2,400	8,000
					8,000
	MISC/HYDRANT BILLINGS				
592-536.000-971.000	CAPITAL OUTLAY	75,000	70,500	86,400	360,800
	ENGINEERING-NORTH & SOUTH WATERMAIN LOOPS				265,000
	HIDDEN SHORES WEST 4 WATERMAIN UPSIZING				70,800
	REPLACE TRUCK				25,000
	GL # FOOTNOTE TOTAL:				360,800
592-536.000-972.000	EQUIPMENT REPLACEMENT	5,000	535	5,000	5,000
	MISC EQUIP REPLACEMENT				5,000
Totals for dept 536.000 - WATER		2,737,157	1,941,735	2,530,759	2,912,178
Dept 537.000 - SEWER					
592-537.000-702.000	Salaries	452,078	343,544	440,000	458,437
	SUPERINTENDENT				53,702
	WATER SUPERVISOR				44,741
	WASTEWATER SUPERVISOR				39,103
	INSPECTOR				33,623
	OPERATOR 1				29,055
	OPERATOR 2				32,263
	OPERATOR 3				31,907
	OPERATOR 4				30,474
	OPERATOR 5				29,167
	LAB TECH				33,286
	SEASONAL				6,867
	HR DIRECTOR (25%)				18,750
	SAFETY COORDINATOR (20%)				11,296
	UTILITY BILLING CLERK				23,234
	CUSTODIAL (17.5%)				6,880
	OVERTIME/CALL-OUT HOURS				4,000
	WEEKENDS				27,589
	UNUSED PTO DIFFERENCE				2,500
	GL # FOOTNOTE TOTAL:				458,437
592-537.000-710.000	In Lieu Of Health Insurance	1,300	2,100	2,400	2,600
592-537.000-715.000	Employers Fica	32,349	27,125	33,242	34,000
592-537.000-716.000	EMPLOYER'S 401 (A)	21,908	20,102	22,000	26,000
592-537.000-717.000	LIFE INS	550	379	400	500
592-537.000-718.000	DISABILITY INS	2,200	1,387	1,600	2,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 537.000 - SEWER					
592-537.000-719.000	WORKER'S COMP INS	9,300	6,481	7,000	8,000
592-537.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300	66,050	75,000	80,000
	HEALTH INS				70,000
	DENTAL INS				8,500
	VISION INS				1,500
	GL # FOOTNOTE TOTAL:				80,000
592-537.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500	10,396	12,000	12,000
592-537.000-721.000	PROFESSIONAL DEVELOPMENT	13,800	11,192	13,800	15,000
	SEMINARS				10,000
	DUES				5,000
	GL # FOOTNOTE TOTAL:				15,000
592-537.000-732.000	SUPPLIES	248,500	192,262	235,500	240,750
	GENERAL SUPPLIES				15,000
	LAB SUPPLIES				45,000
	OFFICE SUPPLIES				2,750
	TOOLS				5,000
	CHEMICALS				170,000
	SAFETY SUPPLIES				3,000
	GL # FOOTNOTE TOTAL:				240,750
592-537.000-802.000	Contracted Services	40,000	31,740	45,000	50,000
	AMBS, LABS, SECURENET, UNIFORMS, ETC...				35,000
	TELEPHONE & CELLPHONE				15,000
	GL # FOOTNOTE TOTAL:				50,000
592-537.000-803.000	Professional Services	100,000	27,243	50,000	147,000
	GENERAL PROF SERVICES				100,000
	SEWER MASTER PLAN				47,000
	GL # FOOTNOTE TOTAL:				147,000
592-537.000-809.010	NPDES Discharge Permit & Expenses	5,700	5,500	5,500	5,900
592-537.000-815.000	INSURANCE	30,000	28,785	28,785	30,000
592-537.000-860.000	MILEAGE	200	169	200	200
592-537.000-863.000	FUEL	10,000	6,791	10,000	10,000
592-537.000-926.000	UTILITIES	154,500	119,103	150,000	164,600
	ELECTRICITY				105,000
	HEATING FUEL				19,950
	TRASH				5,000
	WATER USAGE				34,650
	GL # FOOTNOTE TOTAL:				164,600
592-537.000-930.000	MAINTENANCE	301,000	330,259	426,000	258,000
	GENERAL MAINT				10,000
	GROUPS MAINT				30,000
	WRRF MAINT				75,000
	SANITARY SEWER MAINT				50,000
	COLLECTION SYSTEM MAINT				93,000
	GL # FOOTNOTE TOTAL:				258,000
592-537.000-935.000	Truck Maintenance	6,000	5,636	6,000	6,500
592-537.000-955.000	Miscellaneous	2,400	2,457	2,400	2,000
592-537.000-971.000	CAPITAL OUTLAY	459,500	434,192	479,000	325,000
	TRUCK REPLACEMENT				25,000
	ENGINEERING-56TH AVE LIFT STATION				300,000

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DB: Allendale

BUDGET REPORT FOR ALLENDALE CHARTER TOWNSHIP
Fund: 592 Water & Sewer
Calculations as of 12/31/2023

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		2023	2023	2023	2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 12/31/23	PROJECTED ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS					
Dept 537.000 - SEWER					
GL # FOOTNOTE TOTAL:					325,000
592-537.000-971.030	WWTP EXPANSION PHASE 2	800,000	700,434	750,000	
592-537.000-972.000	EQUIPMENT REPLACEMENT	10,000	535	10,000	5,000
					5,000
GENERAL SMALL EQUIP					
592-537.000-995.000	TRANSFER OUT		107,695		
Totals for dept 537.000 - SEWER		2,782,085	2,481,557	2,805,827	1,883,487
Dept 906.000 - DEBT					
592-906.000-991.000	Principal Paid	480,000		480,000	490,000
592-906.000-993.000	INTEREST PAID	131,739	97,842	131,739	119,942
592-906.000-993.010	INTEREST PAID-SRF				894,000
592-906.000-994.000	AGENT FEES	2,000	1,790	2,000	2,000
Totals for dept 906.000 - DEBT		613,739	99,632	613,739	1,505,942
TOTAL APPROPRIATIONS		6,328,245	4,717,564	6,155,307	6,516,199
NET OF REVENUES/APPROPRIATIONS - FUND 592		(4,725)	1,316,449	1,004,933	1,184,738
BEGINNING FUND BALANCE		40,008,434	40,008,434	40,008,434	41,013,367
ENDING FUND BALANCE		40,003,709	41,324,883	41,013,367	42,198,105

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
811-000.000-452.000	SPECIAL ASSESS-ROADS	25,000	24,278	25,000	25,000
811-000.000-665.000	Interest	300	11,686	16,000	12,000
811-000.000-665.010	Interest On Assessments	2,000	854	1,300	1,300
Totals for dept 000.000 - REVENUE		27,300	36,818	42,300	38,300
TOTAL ESTIMATED REVENUES		27,300	36,818	42,300	38,300
APPROPRIATIONS					
Dept 223.000 - AUDIT					
811-223.000-810.000	AUDIT	1,000	678	678	1,000
Totals for dept 223.000 - AUDIT		1,000	678	678	1,000
Dept 446.000 - ROADS					
811-446.000-801.000	Administration	3,074	3,074	3,074	285
811-446.000-862.000	Construction	125,000			50,000
ROAD RESURFACING OUTSIDE THE DDA					50,000
Totals for dept 446.000 - ROADS		128,074	3,074	3,074	50,285
TOTAL APPROPRIATIONS		129,074	3,752	3,752	51,285
NET OF REVENUES/APPROPRIATIONS - FUND 811		(101,774)	33,066	38,548	(12,985)
BEGINNING FUND BALANCE		506,257	506,257	506,257	544,805
ENDING FUND BALANCE		404,483	539,323	544,805	531,820
ESTIMATED REVENUES - ALL FUNDS		14,983,380	14,333,147	16,944,619	17,876,639
APPROPRIATIONS - ALL FUNDS		13,485,104	9,952,400	13,077,366	15,861,276
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,498,276	4,380,747	3,867,253	2,015,363
BEGINNING FUND BALANCE - ALL FUNDS		48,550,977	48,550,977	48,550,977	52,418,230
ENDING FUND BALANCE - ALL FUNDS		50,049,253	52,931,724	52,418,230	54,433,593