

03:00 pm

FUND 101 - GENERAL FUND

G/L ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Revenues				
DEPT: 000 Revenues				
101-000-403.000	Property Taxes	2,659,500.00	1,637.24	2,660,812.69
101-000-408.000	Mobile Home Park Tax	300.00	31.00	155.00
101-000-415.000	Act 198 Tax	4,160.00	0.00	4,168.83
101-000-416.000	Fee for School Tax Collection	41,000.00	0.00	0.00
101-000-416.100	Fee for Dog Licenses	700.00	671.50	671.50
101-000-445.000	Penalties and Interest	6,500.00	939.19	9,254.19
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	4,010.00	17,365.00
101-000-477.000	Building Permits	60,000.00	1,276.90	8,278.90
101-000-480.000	Mechanical Permits	0.00	736.50	3,061.90
101-000-481.000	Electrical Permit	0.00	503.80	2,320.20
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	0.00	990,412.00
101-000-574.200	Maintenance Fee	10,000.00	0.00	0.00
101-000-574.500	Returnable License Fee	2,500.00	13.75	13.75
101-000-599.000	Contribution from Fund Balance	12,441.00	0.00	0.00
101-000-608.000	Special Use Permit	500.00	400.00	1,500.00
101-000-609.000	Zoning Variances	30,000.00	900.00	1,200.00
101-000-610.000	Platting Fees	2,500.00	800.00	1,600.00
101-000-611.000	Site Plan and PUD Fees	0.00	350.00	3,150.00
101-000-612.000	Rezoning Fees	0.00	0.00	450.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	0.00	580.00
101-000-634.000	Grave Openings	62,000.00	7,562.00	26,653.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	0.00	0.00
101-000-643.000	Cemetery Lots	25,000.00	700.00	7,150.00
101-000-649.100	Park Entrance Fees	20,000.00	0.00	0.00
101-000-650.000	Cable TV	275,000.00	0.00	169,049.55
101-000-650.100	Cable TV C-TEC	150.00	0.00	173.42
101-000-650.300	Allendale Telephone	0.00	0.00	1,078.19
101-000-658.000	Ordinance Fines	65,000.00	7,400.99	35,436.49
101-000-665.000	Interest	40,000.00	19,906.14	33,477.84
101-000-667.000	Rents	65,000.00	5,311.91	27,416.84
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	2,500.00
101-000-675.200	Fire Prevention Donation	0.00	10.00	75.00
101-000-676.000	Fire Dept Cost Recovery	10,000.00	1,500.00	10,507.61
101-000-686.000	Miscellaneous Revenue	10,000.00	968.79	3,872.81
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	18,358.25	19,481.25
TOTALS - DEPT 000		6,294,892.00	74,487.96	4,058,375.43
Total Revenues		6,294,892.00	74,487.96	4,058,375.43
Expenditures				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	2,124.00	8,356.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	162.48	639.25
101-101-828.000	Dues and Memberships	5,100.00	5,288.34	5,338.34
101-101-860.000	Transportation	0.00	11.34	11.34
101-101-874.000	Retirement Benefits	2,000.00	0.00	1,492.00
101-101-900.000	Printing & Publishing	4,000.00	151.81	448.75
101-101-956.000	Miscellaneous Expense	500.00	0.00	100.00
TOTALS - DEPT 101		46,300.00	7,737.97	16,571.87
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	6,447.40	32,237.00
101-171-715.000	Social Security	6,412.00	493.22	2,466.10
101-171-726.000	Supplies	300.00	5.96	264.07
101-171-820.000	Classes & Training	1,000.00	0.00	0.00
101-171-828.000	Dues and Memberships	250.00	0.00	179.00
101-171-834.000	Hospitalization	7,100.00	823.53	5,764.71
101-171-836.000	Life Insurance	900.00	72.55	411.61
101-171-860.000	Transportation	1,000.00	166.86	612.78
101-171-956.000	Miscellaneous Expense	300.00	110.00	141.40
TOTALS - DEPT 171		101,079.00	8,119.52	42,076.67
DEPT: 201 Township Office				
101-201-702.900	MIS Director	11,862.00	878.62	4,832.41
101-201-715.000	Social Security	950.00	67.22	369.71

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 201 Township Office				
101-201-726.000	Supplies	16,000.00	146.17	4,996.82
101-201-727.000	Postage	15,000.00	2.60	2,779.31
101-201-801.000	Legal	30,000.00	1,968.60	7,020.06
101-201-803.000	Independent Audit	5,000.00	3,085.00	3,085.00
101-201-806.000	Computer	20,000.00	439.90	2,524.85
101-201-837.000	Insurance & Bonds	20,000.00	0.00	12,188.25
101-201-874.000	Retirement Benefits	2,000.00	0.00	1,364.00
101-201-923.000	Trash Removal	1,000.00	49.50	249.38
101-201-930.000	Repairs & Maintenance	15,000.00	994.56	1,672.44
101-201-956.000	Miscellaneous Expense	6,000.00	0.00	112.24
101-201-970.000	Capital Outlay	10,000.00	5,326.33	11,810.33
TOTALS - DEPT 201		152,812.00	12,958.50	53,004.80
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	5,137.56	28,256.58
101-215-702.600	Longevity Pay	1,145.00	0.00	1,166.47
101-215-715.000	Social Security	5,400.00	393.02	2,250.85
101-215-726.000	Supplies	500.00	205.52	370.48
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	40.00	190.00
101-215-834.000	Hospitalization	9,900.00	823.53	4,941.18
101-215-836.000	Life Insurance	4,000.00	344.01	1,951.82
101-215-860.000	Transportation	1,500.00	144.10	717.10
101-215-874.000	Retirement Benefits	7,976.00	0.00	7,976.00
101-215-900.000	Printing & Publishing	2,300.00	(260.64)	913.26
101-215-956.000	Miscellaneous Expense	800.00	0.00	25.24
TOTALS - DEPT 215		105,678.00	6,827.10	49,729.18
DEPT: 247 Board of Review				
101-247-702.000	Salaries and Wages	1,600.00	0.00	1,551.35
101-247-715.000	Social Security	150.00	0.00	118.67
101-247-900.000	Printing & Publishing	200.00	0.00	145.44
101-247-956.000	Miscellaneous Expense	200.00	0.00	142.52
TOTALS - DEPT 247		2,150.00	0.00	1,957.98
DEPT: 253 Treasurer				
101-253-702.000	Salaries and Wages	72,050.00	5,337.08	29,353.94
101-253-702.600	Longevity Pay	1,932.00	0.00	1,889.93
101-253-715.000	Social Security	5,660.00	408.28	2,390.11
101-253-726.000	Supplies	600.00	42.72	172.85
101-253-727.000	Postage	1,200.00	0.00	0.00
101-253-820.000	Classes & Training	1,500.00	0.00	0.00
101-253-828.000	Dues and Memberships	800.00	0.00	110.00
101-253-834.000	Hospitalization	11,000.00	921.21	5,527.26
101-253-836.000	Life Insurance	600.00	48.35	274.34
101-253-860.000	Transportation	900.00	110.98	254.35
101-253-874.000	Retirement Benefits	8,286.00	0.00	8,286.00
101-253-956.000	Miscellaneous Expense	700.00	26.90	26.90
TOTALS - DEPT 253		105,228.00	6,895.52	48,285.68
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	5,105.60	25,528.00
101-257-702.600	Longevity Pay	1,611.00	0.00	1,610.73
101-257-702.800	Overtime	500.00	0.00	287.20
101-257-715.000	Social Security	5,200.00	399.54	2,010.72
101-257-726.000	Supplies	5,000.00	0.00	3,001.67
101-257-727.000	Postage	5,000.00	0.00	4,482.95
101-257-801.000	Legal	2,000.00	0.00	0.00
101-257-806.000	Computer	5,000.00	0.00	2,120.00
101-257-820.000	Classes & Training	500.00	0.00	0.00
101-257-828.000	Dues and Memberships	300.00	0.00	95.00
101-257-834.000	Hospitalization	5,700.00	470.65	2,706.73
101-257-836.000	Life Insurance	2,200.00	192.60	1,092.78
101-257-860.000	Transportation	500.00	104.53	144.66
101-257-874.000	Retirement Benefits	7,633.00	0.00	7,633.00
101-257-956.000	Miscellaneous Expense	500.00	0.00	0.00
TOTALS - DEPT 257		108,015.00	6,272.92	50,713.44

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 262 Election				
101-262-726.000	Supplies	1,000.00	588.23	5,238.86
101-262-727.000	Postage	1,500.00	(3,513.29)	2,387.51
101-262-802.400	Election Inspectors	0.00	35.00	35.00
101-262-900.000	Printing & Publishing	500.00	2,892.06	3,213.34
101-262-956.000	Miscellaneous Expense	500.00	2,895.00	3,099.98
TOTALS - DEPT 262		3,500.00	2,897.00	13,974.69
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	5,628.61	25,620.44
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	72.40	1,111.60
101-276-715.000	Social Security	5,500.00	436.13	2,045.00
101-276-726.000	Supplies	10,000.00	1,615.32	3,764.82
101-276-741.000	Uniforms	1,100.00	57.50	359.65
101-276-803.000	Independent Audit	1,000.00	1,000.00	1,000.00
101-276-808.000	Memorial Day	400.00	374.74	374.74
101-276-834.000	Hospitalization	15,000.00	1,274.69	7,648.14
101-276-836.000	Life Insurance	350.00	24.39	138.38
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	0.00	359.59
101-276-860.000	Transportation	3,000.00	316.45	1,851.38
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	62.63	1,754.07
101-276-921.000	Electric	2,500.00	183.90	532.57
101-276-923.000	Trash Removal	800.00	72.94	340.74
101-276-930.000	Repairs & Maintenance	20,000.00	512.01	4,177.57
101-276-970.000	Capital Outlay	4,000.00	0.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	22,000.00	18,500.00	18,500.00
TOTALS - DEPT 276		174,250.00	30,131.71	87,055.25
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	94,990.28	380,281.80
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00
TOTALS - DEPT 301		1,202,000.00	94,990.28	380,281.80
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	5,169.81	22,907.56
101-315-715.000	Social Security	3,800.00	395.51	1,752.47
101-315-726.000	Supplies	500.00	0.00	0.00
101-315-837.000	Insurance & Bonds	2,000.00	0.00	2,000.00
101-315-930.000	Repairs & Maintenance	1,500.00	0.00	0.00
TOTALS - DEPT 315		55,800.00	5,565.32	26,660.03
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	11,372.55	52,928.16
101-336-702.300	Paid on Call Wages	195,000.00	10,564.68	40,759.03
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	1,656.52	7,080.28
101-336-726.000	Supplies	15,000.00	633.12	6,628.22
101-336-741.000	Uniforms	6,000.00	3,033.45	4,880.70
101-336-741.100	Turn Out Gear	7,000.00	0.00	1,976.38
101-336-803.000	Independent Audit	1,000.00	1,000.00	1,000.00
101-336-806.000	Computer	7,700.00	0.00	0.00
101-336-820.000	Classes & Training	10,000.00	150.00	1,214.50
101-336-828.000	Dues and Memberships	1,500.00	210.00	1,307.64
101-336-834.000	Hospitalization	42,000.00	1,558.56	17,926.11
101-336-835.000	Health Services	4,000.00	75.00	195.00
101-336-836.000	Life Insurance	1,100.00	91.37	452.87
101-336-837.000	Insurance & Bonds	20,000.00	0.00	26,560.25
101-336-853.000	Telephone	6,000.00	189.66	1,147.39
101-336-860.000	Transportation	6,000.00	801.37	3,682.24
101-336-874.000	Retirement Benefits	17,500.00	0.00	8,232.00
101-336-883.000	Fire Prevention	4,000.00	0.00	0.00
101-336-920.000	Natural Gas	13,000.00	695.72	11,574.36
101-336-921.000	Electric	20,000.00	1,437.99	8,341.90
101-336-923.000	Trash Removal	1,500.00	58.62	404.30
101-336-930.000	Repairs & Maintenance	52,000.00	4,479.88	10,780.83
101-336-930.100	Building Repairs	7,500.00	2,468.78	5,047.17
101-336-956.000	Miscellaneous Expense	3,500.00	33.31	716.40

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 336 Fire Dept				
101-336-970.000	Capital Outlay	26,000.00	0.00	0.00
101-336-981.100	Fire Truck	380,000.00	1,706.44	25,368.44
TOTALS - DEPT 336		1,036,300.00	42,217.02	238,741.97
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	8,662.23	41,161.36
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	219.60	1,674.45
101-380-715.000	Social Security	7,600.00	673.42	3,241.95
101-380-726.000	Supplies	3,000.00	2,013.70	3,151.28
101-380-741.000	Uniforms	0.00	16.00	43.75
101-380-801.000	Legal	15,000.00	820.78	4,409.70
101-380-802.000	Engineering	2,000.00	207.55	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	25.00	75.00
101-380-803.000	Independent Audit	4,000.00	4,000.00	4,000.00
101-380-806.000	Computer	5,000.00	1,000.00	1,000.00
101-380-806.200	GIS Ottawa County	9,000.00	0.00	8,274.45
101-380-820.000	Classes & Training	0.00	35.00	725.00
101-380-834.000	Hospitalization	10,000.00	842.52	4,849.93
101-380-836.000	Life Insurance	500.00	39.63	224.86
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	242.55	938.34
101-380-874.000	Retirement Benefits	10,000.00	0.00	8,947.00
101-380-956.000	Miscellaneous Expense	500.00	0.00	0.00
TOTALS - DEPT 380		191,100.00	18,797.98	94,017.62
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	259.57	1,290.29
101-426-715.000	Social Security	240.00	19.87	98.75
101-426-726.000	Supplies	500.00	(63.98)	(286.98)
101-426-801.300	Contractual Services	3,000.00	0.00	0.00
101-426-837.000	Insurance & Bonds	1,000.00	0.00	1,000.00
101-426-851.000	Dispatch Service	500.00	183.05	891.47
101-426-860.000	Transportation	2,500.00	0.00	0.00
101-426-882.000	Disaster Program	19,500.00	0.00	0.00
101-426-921.000	Electric	1,000.00	15.27	933.77
101-426-930.000	Repairs & Maintenance	1,000.00	0.00	0.00
101-426-956.000	Miscellaneous Expense	400.00	0.00	0.00
101-426-970.000	Capital Outlay	2,800.00	0.00	0.00
TOTALS - DEPT 426		35,490.00	413.78	3,927.30
DEPT: 445 Drains				
101-445-802.000	Engineering	3,000.00	0.00	0.00
101-445-969.000	Drain Tax at Large	200,000.00	(900.00)	3,100.00
TOTALS - DEPT 445		203,000.00	(900.00)	3,100.00
DEPT: 446 Highway & Street				
101-446-802.000	Engineering	25,000.00	0.00	0.00
101-446-805.000	Construction	1,340,800.00	501.00	1,022.13
101-446-805.100	Construction Sidewalk	0.00	0.00	34.97
101-446-828.000	Dues and Memberships	18,000.00	0.00	0.00
101-446-930.000	Repairs & Maintenance	15,000.00	267.75	407.57
TOTALS - DEPT 446		1,398,800.00	768.75	1,464.67
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	22,609.89	91,787.50
TOTALS - DEPT 448		301,000.00	22,609.89	91,887.50
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	462.00	3,432.00
101-721-715.000	Social Security	842.00	35.35	262.49
101-721-804.000	Planner	35,000.00	2,546.73	13,118.30
101-721-828.000	Dues and Memberships	700.00	0.00	675.00
101-721-860.000	Transportation	100.00	0.00	0.00
101-721-900.000	Printing & Publishing	2,000.00	507.11	1,529.57
101-721-956.000	Miscellaneous Expense	0.00	0.00	27.95

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Expenditures				
DEPT: 721 Planning Commission				
TOTALS - DEPT 721		50,042.00	3,551.19	19,045.31
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	0.00	1,320.00
101-722-715.000	Social Security	195.00	0.00	101.00
101-722-804.000	Planner	5,000.00	0.00	0.00
101-722-900.000	Printing & Publishing	500.00	167.96	270.98
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00
TOTALS - DEPT 722		8,495.00	167.96	1,691.98
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	3,626.43	17,821.63
101-751-702.200	Park Attendant Wages	20,000.00	0.00	0.00
101-751-702.600	Longevity Pay	500.00	0.00	492.49
101-751-702.800	Overtime	3,800.00	182.99	1,696.80
101-751-715.000	Social Security	5,500.00	291.42	1,493.16
101-751-726.000	Supplies	5,000.00	1,157.91	1,988.95
101-751-741.000	Uniforms	600.00	32.00	134.40
101-751-801.000	Legal	0.00	0.00	1,023.00
101-751-803.000	Independent Audit	1,500.00	1,500.00	1,500.00
101-751-820.000	Classes & Training	300.00	0.00	0.00
101-751-834.000	Hospitalization	12,000.00	921.21	5,527.26
101-751-836.000	Life Insurance	400.00	26.58	150.81
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	0.00	148.68
101-751-860.000	Transportation	3,000.00	181.71	1,404.50
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	331.61	1,051.41
101-751-923.000	Trash Removal	1,500.00	214.96	526.96
101-751-930.000	Repairs & Maintenance	25,000.00	6,089.34	9,799.34
101-751-930.010	Mowing	66,000.00	6,691.13	13,382.26
101-751-930.020	Fertilizer	1,000.00	0.00	241.06
101-751-930.030	Sprinkling Repair	31,000.00	29.66	404.66
101-751-930.040	Algae Treatments	1,500.00	355.00	355.00
101-751-933.000	Public Waste Removal	70,000.00	194.62	554.62
101-751-956.000	Miscellaneous Expense	200.00	31.00	31.00
101-751-970.000	Capital Outlay	5,000.00	0.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	15,000.00	0.00	0.00
TOTALS - DEPT 751		337,400.00	21,857.57	77,031.99
DEPT: 800 Community Projects				
101-800-961.000	Cable TV Consortium	50,000.00	0.00	12,500.00
101-800-961.001	Equipment Grant	12,000.00	0.00	12,383.00
TOTALS - DEPT 800		62,000.00	0.00	24,883.00
DEPT: 804 Museum				
101-804-726.000	Supplies	200.00	0.00	4.50
101-804-837.000	Insurance & Bonds	1,000.00	0.00	1,000.00
101-804-853.000	Telephone	300.00	25.12	127.16
101-804-920.000	Natural Gas	1,100.00	51.79	833.94
101-804-921.000	Electric	1,100.00	45.26	346.41
101-804-930.000	Repairs & Maintenance	15,000.00	140.00	412.00
TOTALS - DEPT 804		18,700.00	262.17	2,724.01
DEPT: 965 Transfers Out				
101-965-999.271	Transfers Out-Library	540,000.00	0.00	540,000.00
101-965-999.297	Transfer Out	55,753.00	0.00	0.00
TOTALS - DEPT 965		595,753.00	0.00	540,000.00
Total Expenditures		6,294,892.00	292,142.15	1,868,826.74
NET INCOME/LOSS		0.00	(217,654.19)	2,189,548.69