

12:23 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	(45.58)	2,660,767.11
101-000-408.000	Mobile Home Park Tax	300.00	31.00	186.00
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	41,160.00	41,160.00
101-000-416.100	Fee for Dog Licenses	700.00	0.00	671.50
101-000-445.000	Penalties and Interest	6,500.00	(30.80)	9,223.39
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	2,915.00	20,280.00
101-000-477.000	Building Permits	60,000.00	1,509.50	9,788.40
101-000-480.000	Mechanical Permits	0.00	730.50	3,792.40
101-000-481.000	Electrical Permit	0.00	557.20	2,877.40
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	441,408.00	1,431,820.00
101-000-574.200	Maintenance Fee	10,000.00	0.00	0.00
101-000-574.500	Returnable License Fee	2,500.00	0.00	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	800.00	2,300.00
101-000-609.000	Zoning Variances	30,000.00	300.00	1,500.00
101-000-610.000	Platting Fees	2,500.00	1,600.00	3,200.00
101-000-611.000	Site Plan and PUD Fees	0.00	1,600.00	4,750.00
101-000-612.000	Rezoning Fees	0.00	0.00	450.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	60.00	640.00
101-000-634.000	Grave Openings	62,000.00	5,612.00	32,265.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	562.50	562.50
101-000-643.000	Cemetery Lots	25,000.00	5,425.00	12,575.00
101-000-649.100	Park Entrance Fees	20,000.00	0.00	0.00
101-000-650.000	Cable TV	275,000.00	69,789.34	238,838.89
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	6,907.00	42,343.49
101-000-665.000	Interest	40,000.00	0.00	33,477.84
101-000-667.000	Rents	65,000.00	8,311.91	35,728.75
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	3,000.00
101-000-673.200	Sale of Fixed Assets	0.00	200.00	200.00
101-000-675.200	Fire Prevention Donation	0.00	0.00	75.00
101-000-676.000	Fire Dept Cost Recovery	10,000.00	231.00	10,738.61
101-000-686.000	Miscellaneous Revenue	10,000.00	407.99	4,280.80
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	0.00	19,481.25
TOTALS - DEPT 000		6,294,892.00	590,541.56	4,648,916.99
Total Revenues		6,294,892.00	590,541.56	4,648,916.99
Expenditures				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	1,794.00	10,150.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	137.23	776.48
101-101-828.000	Dues and Memberships	5,100.00	0.00	5,338.34
101-101-860.000	Transportation	0.00	38.88	50.22
101-101-874.000	Retirement Benefits	2,000.00	0.00	1,492.00
101-101-900.000	Printing & Publishing	4,000.00	119.51	568.26
101-101-956.000	Miscellaneous Expense	500.00	0.00	100.00
TOTALS - DEPT 101		46,300.00	2,089.62	18,661.49
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	6,447.40	38,684.40
101-171-715.000	Social Security	6,412.00	493.22	2,959.32
101-171-726.000	Supplies	300.00	0.00	264.07
101-171-820.000	Classes & Training	1,000.00	0.00	0.00
101-171-828.000	Dues and Memberships	250.00	90.00	269.00
101-171-834.000	Hospitalization	7,100.00	823.53	6,588.24
101-171-836.000	Life Insurance	900.00	60.44	472.05
101-171-860.000	Transportation	1,000.00	0.00	612.78
101-171-956.000	Miscellaneous Expense	300.00	0.00	141.40
TOTALS - DEPT 171		101,079.00	7,914.59	49,991.26
DEPT: 201 Township Office				
101-201-702.900	MIS Director	11,862.00	878.62	5,711.03

12:23 pm

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 201 Township Office				
101-201-715.000	Social Security	950.00	67.22	436.93
101-201-726.000	Supplies	16,000.00	259.03	5,255.85
101-201-727.000	Postage	15,000.00	4,455.00	7,234.31
101-201-801.000	Legal	30,000.00	0.00	7,020.06
101-201-803.000	Independent Audit	5,000.00	0.00	3,085.00
101-201-806.000	Computer	20,000.00	174.90	2,699.75
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	54.93	304.31
101-201-930.000	Repairs & Maintenance	15,000.00	229.56	1,902.00
101-201-956.000	Miscellaneous Expense	6,000.00	29.25	141.49
101-201-970.000	Capital Outlay	10,000.00	0.00	11,810.33
TOTALS - DEPT 201		152,812.00	6,148.51	59,153.31
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	5,137.56	33,394.14
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	2,643.87
101-215-726.000	Supplies	500.00	36.81	407.29
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	90.00	280.00
101-215-834.000	Hospitalization	9,900.00	823.53	5,764.71
101-215-836.000	Life Insurance	4,000.00	286.60	2,238.42
101-215-860.000	Transportation	1,500.00	184.68	901.78
101-215-874.000	Retirement Benefits	7,976.00	0.00	7,976.00
101-215-900.000	Printing & Publishing	2,300.00	0.00	913.26
101-215-956.000	Miscellaneous Expense	800.00	0.00	25.24
TOTALS - DEPT 215		105,678.00	6,952.20	56,681.38
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	34,691.02
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	2,798.39
101-253-726.000	Supplies	600.00	0.00	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	90.00	200.00
101-253-834.000	Hospitalization	11,000.00	921.21	6,448.47
101-253-836.000	Life Insurance	600.00	40.29	314.63
101-253-860.000	Transportation	900.00	92.75	347.10
101-253-874.000	Retirement Benefits	8,286.00	0.00	8,286.00
101-253-956.000	Miscellaneous Expense	700.00	0.00	26.90
TOTALS - DEPT 253		105,228.00	6,889.61	55,175.29
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	5,105.60	30,633.60
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	2,410.26
101-257-726.000	Supplies	5,000.00	96.66	3,098.33
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	150.00	150.00
101-257-828.000	Dues and Memberships	300.00	0.00	95.00
101-257-834.000	Hospitalization	5,700.00	470.65	3,177.38
101-257-836.000	Life Insurance	2,200.00	160.46	1,253.24
101-257-860.000	Transportation	500.00	84.65	229.31
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	6,467.56	57,181.00

12:23 pm

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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	0.00	5,238.86
101-262-727.000	Postage	1,500.00	0.00	2,387.51
101-262-802.400	Election Inspectors	0.00	1,340.00	1,375.00
101-262-900.000	Printing & Publishing	500.00	0.00	3,213.34
101-262-956.000	Miscellaneous Expense	500.00	0.00	3,099.98
TOTALS - DEPT 262		3,500.00	1,340.00	15,314.69
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	6,043.60	31,664.04
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	271.10	1,382.70
101-276-715.000	Social Security	5,500.00	483.08	2,528.08
101-276-726.000	Supplies	10,000.00	113.72	3,878.54
101-276-741.000	Uniforms	1,100.00	242.00	601.65
101-276-803.000	Independent Audit	1,000.00	0.00	1,000.00
101-276-808.000	Memorial Day	400.00	0.00	374.74
101-276-834.000	Hospitalization	15,000.00	1,274.69	8,922.83
101-276-836.000	Life Insurance	350.00	20.32	158.70
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	100.80	460.39
101-276-860.000	Transportation	3,000.00	266.97	2,118.35
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	31.85	1,785.92
101-276-921.000	Electric	2,500.00	226.92	759.49
101-276-923.000	Trash Removal	800.00	73.90	414.64
101-276-930.000	Repairs & Maintenance	20,000.00	1,279.41	5,456.98
101-276-970.000	Capital Outlay	4,000.00	0.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	22,000.00	0.00	18,500.00
TOTALS - DEPT 276		174,250.00	10,428.36	97,483.61
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	81,808.07	462,089.87
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00
TOTALS - DEPT 301		1,202,000.00	81,808.07	462,089.87
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	4,793.26	27,700.82
101-315-715.000	Social Security	3,800.00	366.69	2,119.16
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	5,159.95	31,819.98
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	11,267.48	64,195.64
101-336-702.300	Paid on Call Wages	195,000.00	9,704.68	50,463.71
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	1,582.67	8,662.95
101-336-726.000	Supplies	15,000.00	(98.03)	6,530.19
101-336-741.000	Uniforms	6,000.00	492.30	5,373.00
101-336-741.100	Turn Out Gear	7,000.00	0.00	1,976.38
101-336-803.000	Independent Audit	1,000.00	0.00	1,000.00
101-336-806.000	Computer	7,700.00	0.00	0.00
101-336-820.000	Classes & Training	10,000.00	0.00	1,214.50
101-336-828.000	Dues and Memberships	1,500.00	0.00	1,307.64
101-336-834.000	Hospitalization	42,000.00	2,479.77	20,405.88
101-336-835.000	Health Services	4,000.00	424.00	619.00
101-336-836.000	Life Insurance	1,100.00	76.12	528.99
101-336-837.000	Insurance & Bonds	20,000.00	0.00	26,560.25
101-336-853.000	Telephone	6,000.00	241.40	1,388.79
101-336-860.000	Transportation	6,000.00	935.65	4,617.89
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	312.30	11,886.66
101-336-921.000	Electric	20,000.00	1,487.99	9,829.89
101-336-923.000	Trash Removal	1,500.00	61.58	465.88
101-336-930.000	Repairs & Maintenance	52,000.00	3,818.93	14,599.76
101-336-930.100	Building Repairs	7,500.00	71.36	5,118.53
101-336-956.000	Miscellaneous Expense	3,500.00	37.92	754.32

12:23 pm

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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	1,306.81	1,306.81
101-336-981.100	Fire Truck	380,000.00	14,686.74	40,055.18
TOTALS - DEPT 336		1,036,300.00	48,889.67	287,631.64
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	8,710.27	49,871.63
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	402.60	2,077.05
101-380-715.000	Social Security	7,600.00	691.11	3,933.06
101-380-726.000	Supplies	3,000.00	637.54	3,788.82
101-380-741.000	Uniforms	0.00	15.75	59.50
101-380-801.000	Legal	15,000.00	3,086.18	7,495.88
101-380-802.000	Engineering	2,000.00	0.00	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	25.00	100.00
101-380-803.000	Independent Audit	4,000.00	0.00	4,000.00
101-380-806.000	Computer	5,000.00	0.00	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	0.00	725.00
101-380-834.000	Hospitalization	10,000.00	842.52	5,692.45
101-380-836.000	Life Insurance	500.00	33.02	257.88
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	34.02	972.36
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	14,478.01	108,495.63
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	259.57	1,549.86
101-426-715.000	Social Security	240.00	19.87	118.62
101-426-726.000	Supplies	500.00	(70.00)	(356.98)
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	166.65	1,058.12
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	14.99	948.76
101-426-930.000	Repairs & Maintenance	1,000.00	171.25	171.25
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	562.33	4,489.63
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	4,849.50	7,949.50
TOTALS - DEPT 445		203,000.00	4,849.50	7,949.50
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	4,249.38	5,271.51
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	0.00	407.57
TOTALS - DEPT 446		1,398,800.00	4,249.38	5,714.05
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	44,548.27	136,335.77
TOTALS - DEPT 448		301,000.00	44,548.27	136,435.77
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	594.00	4,026.00
101-721-715.000	Social Security	842.00	45.44	307.93
101-721-804.000	Planner	35,000.00	2,814.59	15,932.89
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	668.61	2,198.18
101-721-956.000	Miscellaneous Expense	0.00	0.00	27.95

12:23 pm

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Expenditures				
DEPT: 721 Planning Commission				
TOTALS - DEPT 721		50,042.00	4,122.64	23,167.95
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	330.00	1,650.00
101-722-715.000	Social Security	195.00	25.25	126.25
101-722-804.000	Planner	5,000.00	0.00	0.00
101-722-900.000	Printing & Publishing	500.00	145.35	416.33
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00
TOTALS - DEPT 722		8,495.00	500.60	2,192.58
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	4,530.52	22,352.15
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	704.22	2,401.02
101-751-715.000	Social Security	5,500.00	400.45	1,893.61
101-751-726.000	Supplies	5,000.00	3,436.95	5,425.90
101-751-741.000	Uniforms	600.00	173.75	308.15
101-751-801.000	Legal	0.00	0.00	1,023.00
101-751-803.000	Independent Audit	1,500.00	0.00	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	6,448.47
101-751-836.000	Life Insurance	400.00	22.15	172.96
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	37.17	185.85
101-751-860.000	Transportation	3,000.00	287.99	1,692.49
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	646.47	1,697.88
101-751-923.000	Trash Removal	1,500.00	(257.37)	269.59
101-751-930.000	Repairs & Maintenance	25,000.00	4,707.17	14,506.51
101-751-930.010	Mowing	66,000.00	6,691.13	20,073.39
101-751-930.020	Fertilizer	1,000.00	175.84	416.90
101-751-930.030	Sprinkling Repair	31,000.00	611.40	1,016.06
101-751-930.040	Algae Treatments	1,500.00	355.00	710.00
101-751-933.000	Public Waste Removal	70,000.00	46,586.16	47,140.78
101-751-956.000	Miscellaneous Expense	200.00	17.00	48.00
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	70,047.21	147,079.20
DEPT: 800 Community Projects				
101-800-961.000	Cable TV Consortium	50,000.00	12,500.00	25,000.00
101-800-961.001	Equipment Grant	12,000.00	0.00	12,383.00
TOTALS - DEPT 800		62,000.00	12,500.00	37,383.00
DEPT: 804 Museum				
101-804-726.000	Supplies	200.00	4.84	9.34
101-804-837.000	Insurance & Bonds	1,000.00	0.00	1,000.00
101-804-853.000	Telephone	300.00	25.39	152.55
101-804-920.000	Natural Gas	1,100.00	31.76	865.70
101-804-921.000	Electric	1,100.00	55.10	401.51
101-804-930.000	Repairs & Maintenance	15,000.00	140.00	552.00
TOTALS - DEPT 804		18,700.00	257.09	2,981.10
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	340,203.17	2,209,029.91
NET INCOME/LOSS		0.00	250,338.39	2,439,887.08