

01:46 pm

## FUND 101 - GENERAL FUND

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
<b>Revenues</b>				
DEPT: 000 Revenues				
101-000-403.000	Property Taxes	2,659,500.00	144.09	2,660,911.20
101-000-408.000	Mobile Home Park Tax	300.00	31.00	217.00
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	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	142.23	9,365.62
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	2,790.00	23,070.00
101-000-477.000	Building Permits	60,000.00	1,763.50	11,551.90
101-000-480.000	Mechanical Permits	0.00	694.00	4,486.40
101-000-481.000	Electrical Permit	0.00	506.80	3,384.20
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	0.00	1,431,820.00
101-000-574.200	Maintenance Fee	10,000.00	10,481.00	10,481.00
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	0.00	2,300.00
101-000-609.000	Zoning Variances	30,000.00	0.00	1,500.00
101-000-610.000	Platting Fees	2,500.00	0.00	3,200.00
101-000-611.000	Site Plan and PUD Fees	0.00	350.00	5,100.00
101-000-612.000	Rezoning Fees	0.00	900.00	1,350.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	0.00	640.00
101-000-634.000	Grave Openings	62,000.00	5,622.00	37,887.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	0.00	562.50
101-000-643.000	Cemetery Lots	25,000.00	3,675.00	16,250.00
101-000-649.100	Park Entrance Fees	20,000.00	3,930.00	3,930.00
101-000-650.000	Cable TV	275,000.00	0.00	238,838.89
101-000-650.100	Cable TV C-TEC	150.00	175.26	348.68
101-000-650.300	Allendale Telephone	0.00	1,148.08	2,226.27
101-000-658.000	Ordinance Fines	65,000.00	9,311.66	51,655.15
101-000-665.000	Interest	40,000.00	2,215.61	45,599.83
101-000-667.000	Rents	65,000.00	5,311.91	41,040.66
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	3,500.00
101-000-673.200	Sale of Fixed Assets	0.00	0.00	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	1,500.00	12,238.61
101-000-686.000	Miscellaneous Revenue	10,000.00	110.54	4,391.34
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	167.00	20,527.25
TOTALS - DEPT 000		6,294,892.00	51,469.68	4,711,172.05
Total Revenues		6,294,892.00	51,469.68	4,711,172.05
<b>Expenditures</b>				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	2,058.00	12,208.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	157.45	933.93
101-101-828.000	Dues and Memberships	5,100.00	0.00	5,338.34
101-101-860.000	Transportation	0.00	0.00	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	80.75	649.01
101-101-956.000	Miscellaneous Expense	500.00	0.00	100.00
TOTALS - DEPT 101		46,300.00	2,296.20	20,957.69
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	6,447.40	45,131.80
101-171-715.000	Social Security	6,412.00	493.22	3,452.54
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	0.00	269.00
101-171-834.000	Hospitalization	7,100.00	816.11	7,404.35
101-171-836.000	Life Insurance	900.00	140.28	612.33
101-171-860.000	Transportation	1,000.00	123.12	735.90
101-171-956.000	Miscellaneous Expense	300.00	0.00	141.40
TOTALS - DEPT 171		101,079.00	8,020.13	58,011.39
DEPT: 201 Township Office				
101-201-702.900	MIS Director	11,862.00	878.62	6,589.65

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
<b>Expenditures</b>				
DEPT: 201 Township Office				
101-201-715.000	Social Security	950.00	67.22	504.15
101-201-726.000	Supplies	16,000.00	3,049.87	8,305.72
101-201-727.000	Postage	15,000.00	168.04	7,402.35
101-201-801.000	Legal	30,000.00	132.00	7,152.06
101-201-803.000	Independent Audit	5,000.00	0.00	3,085.00
101-201-806.000	Computer	20,000.00	174.90	2,874.65
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	55.78	360.09
101-201-930.000	Repairs & Maintenance	15,000.00	344.56	2,246.56
101-201-956.000	Miscellaneous Expense	6,000.00	18.00	159.49
101-201-970.000	Capital Outlay	10,000.00	0.00	11,810.33
TOTALS - DEPT 201		152,812.00	4,888.99	64,042.30
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	5,137.56	38,531.70
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	3,036.89
101-215-726.000	Supplies	500.00	26.39	433.68
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	0.00	280.00
101-215-834.000	Hospitalization	9,900.00	816.11	6,580.82
101-215-836.000	Life Insurance	4,000.00	665.21	2,903.63
101-215-860.000	Transportation	1,500.00	240.57	1,142.35
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	7,278.86	63,960.24
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	40,028.10
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	3,206.67
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	0.00	200.00
101-253-834.000	Hospitalization	11,000.00	1,047.97	7,496.44
101-253-836.000	Life Insurance	600.00	93.51	408.14
101-253-860.000	Transportation	900.00	41.72	388.82
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	6,928.56	62,103.85
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	5,105.60	35,739.20
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	2,809.80
101-257-726.000	Supplies	5,000.00	16.19	3,114.52
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	150.00
101-257-828.000	Dues and Memberships	300.00	0.00	95.00
101-257-834.000	Hospitalization	5,700.00	492.16	3,669.54
101-257-836.000	Life Insurance	2,200.00	372.44	1,625.68
101-257-860.000	Transportation	500.00	48.07	277.38
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	6,434.00	63,615.00

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
<b>Expenditures</b>				
DEPT: 262 Election				
101-262-726.000	Supplies	1,000.00	0.00	5,238.86
101-262-727.000	Postage	1,500.00	3,513.29	5,900.80
101-262-802.400	Election Inspectors	0.00	(9,833.32)	(8,458.32)
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	(6,320.03)	8,994.66
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	5,953.61	37,617.65
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	0.00	1,382.70
101-276-715.000	Social Security	5,500.00	455.45	2,983.53
101-276-726.000	Supplies	10,000.00	454.56	4,333.10
101-276-741.000	Uniforms	1,100.00	57.50	659.15
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	1,422.96	10,345.79
101-276-836.000	Life Insurance	350.00	47.16	205.86
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	142.01	602.40
101-276-860.000	Transportation	3,000.00	290.74	2,409.09
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	17.86	1,803.78
101-276-921.000	Electric	2,500.00	451.12	1,210.61
101-276-923.000	Trash Removal	800.00	74.10	488.74
101-276-930.000	Repairs & Maintenance	20,000.00	7,849.33	13,306.31
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	17,216.40	114,700.01
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	96,099.41	558,189.28
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00
TOTALS - DEPT 301		1,202,000.00	96,099.41	558,189.28
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	88.60	27,789.42
101-315-715.000	Social Security	3,800.00	6.77	2,125.93
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	95.37	31,915.35
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	10,571.08	74,766.72
101-336-702.300	Paid on Call Wages	195,000.00	17,304.76	67,768.47
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	2,110.85	10,773.80
101-336-726.000	Supplies	15,000.00	2,501.29	9,031.48
101-336-741.000	Uniforms	6,000.00	486.00	5,859.00
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	1,625.00	2,839.50
101-336-828.000	Dues and Memberships	1,500.00	100.00	1,407.64
101-336-834.000	Hospitalization	42,000.00	2,807.42	23,213.30
101-336-835.000	Health Services	4,000.00	329.00	948.00
101-336-836.000	Life Insurance	1,100.00	176.67	705.66
101-336-837.000	Insurance & Bonds	20,000.00	0.00	26,560.25
101-336-853.000	Telephone	6,000.00	452.84	1,841.63
101-336-860.000	Transportation	6,000.00	1,542.82	6,160.71
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	198.37	12,085.03
101-336-921.000	Electric	20,000.00	1,469.01	11,298.90
101-336-923.000	Trash Removal	1,500.00	122.11	587.99
101-336-930.000	Repairs & Maintenance	52,000.00	1,403.10	16,002.86
101-336-930.100	Building Repairs	7,500.00	510.00	5,628.53
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	754.32

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
<b>Expenditures</b>				
DEPT: 336 Fire Dept				
101-336-970.000	Capital Outlay	26,000.00	7,160.74	8,467.55
101-336-981.100	Fire Truck	380,000.00	19,143.82	59,199.00
TOTALS - DEPT 336		1,036,300.00	70,014.88	357,646.52
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	8,614.19	58,485.82
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	219.60	2,296.65
101-380-715.000	Social Security	7,600.00	669.76	4,602.82
101-380-726.000	Supplies	3,000.00	136.96	3,925.78
101-380-741.000	Uniforms	0.00	0.00	59.50
101-380-801.000	Legal	15,000.00	211.20	7,707.08
101-380-802.000	Engineering	2,000.00	0.00	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	25.00	125.00
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	50.00	775.00
101-380-834.000	Hospitalization	10,000.00	916.65	6,609.10
101-380-836.000	Life Insurance	500.00	76.64	334.52
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	0.00	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	10,920.00	119,415.63
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	259.57	1,809.43
101-426-715.000	Social Security	240.00	19.87	138.49
101-426-726.000	Supplies	500.00	(8.02)	(365.00)
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	155.59	1,213.71
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	15.16	963.92
101-426-930.000	Repairs & Maintenance	1,000.00	0.00	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	442.17	4,931.80
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	0.00	7,949.50
TOTALS - DEPT 445		203,000.00	0.00	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	115,899.20	121,170.71
101-446-805.100	Construction Sidewalk	0.00	12,478.90	12,513.87
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	128,378.10	134,092.15
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	0.00	136,335.77
TOTALS - DEPT 448		301,000.00	0.00	136,435.77
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	924.00	4,950.00
101-721-715.000	Social Security	842.00	70.63	378.56
101-721-804.000	Planner	35,000.00	3,597.02	19,529.91
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	306.85	2,505.03
101-721-956.000	Miscellaneous Expense	0.00	0.00	27.95

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 721 Planning Commission				
TOTALS - DEPT 721		50,042.00	4,898.50	28,066.45
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	330.00	1,980.00
101-722-715.000	Social Security	195.00	25.25	151.50
101-722-804.000	Planner	5,000.00	0.00	0.00
101-722-900.000	Printing & Publishing	500.00	0.00	416.33
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00
TOTALS - DEPT 722		8,495.00	355.25	2,547.83
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	3,548.80	25,900.95
101-751-702.200	Park Attendant Wages	20,000.00	2,348.14	2,348.14
101-751-702.600	Longevity Pay	500.00	0.00	492.49
101-751-702.800	Overtime	3,800.00	560.05	2,961.07
101-751-715.000	Social Security	5,500.00	493.97	2,387.58
101-751-726.000	Supplies	5,000.00	652.16	6,078.06
101-751-741.000	Uniforms	600.00	32.00	340.15
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	1,047.97	7,496.44
101-751-836.000	Life Insurance	400.00	51.39	224.35
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	37.17	223.02
101-751-860.000	Transportation	3,000.00	290.45	1,982.94
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	1,150.89	2,848.77
101-751-923.000	Trash Removal	1,500.00	167.60	437.19
101-751-930.000	Repairs & Maintenance	25,000.00	4,140.13	18,646.64
101-751-930.010	Mowing	66,000.00	6,691.13	26,764.52
101-751-930.020	Fertilizer	1,000.00	335.86	752.76
101-751-930.030	Sprinkling Repair	31,000.00	615.99	1,632.05
101-751-930.040	Algae Treatments	1,500.00	355.00	1,065.00
101-751-933.000	Public Waste Removal	70,000.00	0.00	47,140.78
101-751-956.000	Miscellaneous Expense	200.00	(25.00)	23.00
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	22,493.70	169,572.90
DEPT: 800 Community Projects				
101-800-961.000	Cable TV Consortium	50,000.00	0.00	25,000.00
101-800-961.001	Equipment Grant	12,000.00	0.00	12,383.00
TOTALS - DEPT 800		62,000.00	0.00	37,383.00
DEPT: 804 Museum				
101-804-726.000	Supplies	200.00	0.00	9.34
101-804-837.000	Insurance & Bonds	1,000.00	0.00	1,000.00
101-804-853.000	Telephone	300.00	25.21	177.76
101-804-920.000	Natural Gas	1,100.00	8.50	874.20
101-804-921.000	Electric	1,100.00	64.38	465.89
101-804-930.000	Repairs & Maintenance	15,000.00	140.00	692.00
TOTALS - DEPT 804		18,700.00	238.09	3,219.19
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	380,678.58	2,589,708.49
NET INCOME/LOSS		0.00	(329,208.90)	2,121,463.56