

01:36 pm

FUND 101 - GENERAL FUND

GL 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	17.96	2,660,929.16
101-000-408.000	Mobile Home Park Tax	300.00	31.00	248.00
101-000-415.000	Act 198 Tax	4,160.00	500.00	4,668.83
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	11.13	9,376.75
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	3,755.00	26,825.00
101-000-477.000	Building Permits	60,000.00	1,768.30	13,320.20
101-000-480.000	Mechanical Permits	0.00	462.50	4,948.90
101-000-481.000	Electrical Permit	0.00	586.50	3,970.70
101-000-484.000	Plumbing Permits	0.00	158.30	158.30
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	547,242.00	1,979,062.00
101-000-574.200	Maintenance Fee	10,000.00	0.00	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	800.00	3,100.00
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	1,150.00	6,250.00
101-000-612.000	Rezoning Fees	0.00	0.00	1,350.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	90.00	730.00
101-000-634.000	Grave Openings	62,000.00	4,953.00	42,840.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	300.00	862.50
101-000-643.000	Cemetery Lots	25,000.00	4,100.00	20,350.00
101-000-649.100	Park Entrance Fees	20,000.00	1,945.00	5,875.00
101-000-650.000	Cable TV	275,000.00	0.00	238,838.89
101-000-650.100	Cable TV C-TEC	150.00	0.00	348.68
101-000-650.300	Allendale Telephone	0.00	0.00	2,226.27
101-000-658.000	Ordinance Fines	65,000.00	9,018.66	60,673.81
101-000-665.000	Interest	40,000.00	4,901.75	50,501.58
101-000-667.000	Rents	65,000.00	5,311.91	46,352.57
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	4,000.00
101-000-673.200	Sale of Fixed Assets	0.00	6,477.50	6,677.50
101-000-675.200	Fire Prevention Donation	0.00	20.00	95.00
101-000-676.000	Fire Dept Cost Recovery	10,000.00	5,597.30	17,835.91
101-000-686.000	Miscellaneous Revenue	10,000.00	2,299.36	6,690.70
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	242.00	20,769.25
TOTALS - DEPT 000		6,294,892.00	602,239.17	5,313,411.22
Total Revenues		6,294,892.00	602,239.17	5,313,411.22
Expenditures				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	2,912.00	15,120.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	222.78	1,156.71
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	235.79	884.80
101-101-956.000	Miscellaneous Expense	500.00	0.00	100.00
TOTALS - DEPT 101		46,300.00	3,370.57	24,328.26
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	9,671.10	54,802.90
101-171-715.000	Social Security	6,412.00	739.83	4,192.37
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	8,220.46
101-171-836.000	Life Insurance	900.00	0.00	612.33
101-171-860.000	Transportation	1,000.00	146.21	882.11
101-171-956.000	Miscellaneous Expense	300.00	44.00	185.40
TOTALS - DEPT 171		101,079.00	11,417.25	69,428.64
DEPT: 201 Township Office				
101-201-702.900	MIS Director	11,862.00	1,317.93	7,907.58

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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	100.83	604.98
101-201-726.000	Supplies	16,000.00	247.79	8,553.51
101-201-727.000	Postage	15,000.00	846.00	8,248.35
101-201-801.000	Legal	30,000.00	320.50	7,472.56
101-201-803.000	Independent Audit	5,000.00	0.00	3,085.00
101-201-806.000	Computer	20,000.00	1,654.90	4,529.55
101-201-837.000	Insurance & Bonds	20,000.00	(323.00)	11,865.25
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	415.87
101-201-930.000	Repairs & Maintenance	15,000.00	1,159.56	3,406.12
101-201-956.000	Miscellaneous Expense	6,000.00	5.00	164.49
101-201-970.000	Capital Outlay	10,000.00	0.00	11,810.33
TOTALS - DEPT 201		152,812.00	5,385.29	69,427.59
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	7,706.34	46,238.04
101-215-702.600	Longevity Pay	1,145.00	0.00	1,166.47
101-215-715.000	Social Security	5,400.00	589.52	3,626.41
101-215-726.000	Supplies	500.00	0.00	433.68
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	132.00	412.00
101-215-834.000	Hospitalization	9,900.00	816.11	7,396.93
101-215-836.000	Life Insurance	4,000.00	0.00	2,903.63
101-215-860.000	Transportation	1,500.00	0.00	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	9,243.97	73,204.21
DEPT: 247 Board of Review				
101-247-702.000	Salaries and Wages	1,600.00	65.55	1,616.90
101-247-715.000	Social Security	150.00	5.01	123.68
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	70.56	2,028.54
DEPT: 253 Treasurer				
101-253-702.000	Salaries and Wages	72,050.00	8,005.62	48,033.72
101-253-702.600	Longevity Pay	1,932.00	0.00	1,889.93
101-253-715.000	Social Security	5,660.00	612.42	3,819.09
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	8,544.41
101-253-836.000	Life Insurance	600.00	0.00	408.14
101-253-860.000	Transportation	900.00	0.00	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	9,666.01	71,769.86
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	7,658.40	43,397.60
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	594.30	3,404.10
101-257-726.000	Supplies	5,000.00	0.00	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	1,590.00	3,710.00
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	485.27	4,154.81
101-257-836.000	Life Insurance	2,200.00	0.00	1,625.68
101-257-860.000	Transportation	500.00	27.36	304.74
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	10,355.33	73,970.33

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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	421.00	6,321.80
101-262-802.400	Election Inspectors	0.00	0.00	(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	421.00	9,415.66
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	8,930.40	46,548.05
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	134.45	1,517.15
101-276-715.000	Social Security	5,500.00	693.46	3,676.99
101-276-726.000	Supplies	10,000.00	1,048.64	5,381.74
101-276-741.000	Uniforms	1,100.00	46.00	705.15
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	11,768.75
101-276-836.000	Life Insurance	350.00	0.00	205.86
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	141.67	744.07
101-276-860.000	Transportation	3,000.00	398.19	2,807.28
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	16.29	1,820.07
101-276-921.000	Electric	2,500.00	571.59	1,782.20
101-276-923.000	Trash Removal	800.00	74.10	562.84
101-276-930.000	Repairs & Maintenance	20,000.00	5,671.11	18,977.42
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	19,148.86	133,848.87
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	93,588.00	651,777.28
101-301-881.000	Crime Prevention	2,000.00	742.50	742.50
TOTALS - DEPT 301		1,202,000.00	94,330.50	652,519.78
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	0.00	27,789.42
101-315-715.000	Social Security	3,800.00	0.00	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	0.00	31,915.35
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	15,935.97	90,702.69
101-336-702.300	Paid on Call Wages	195,000.00	16,697.34	84,465.81
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	2,470.74	13,244.54
101-336-726.000	Supplies	15,000.00	2,024.05	11,055.53
101-336-741.000	Uniforms	6,000.00	97.75	5,956.75
101-336-741.100	Turn Out Gear	7,000.00	113.87	2,090.25
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	2,839.50
101-336-828.000	Dues and Memberships	1,500.00	0.00	1,407.64
101-336-834.000	Hospitalization	42,000.00	2,807.42	26,020.72
101-336-835.000	Health Services	4,000.00	35.00	983.00
101-336-836.000	Life Insurance	1,100.00	0.00	705.66
101-336-837.000	Insurance & Bonds	20,000.00	373.00	26,933.25
101-336-853.000	Telephone	6,000.00	274.69	2,116.32
101-336-860.000	Transportation	6,000.00	816.28	6,976.99
101-336-874.000	Retirement Benefits	17,500.00	0.00	8,232.00
101-336-883.000	Fire Prevention	4,000.00	1,109.61	1,109.61
101-336-920.000	Natural Gas	13,000.00	160.64	12,245.67
101-336-921.000	Electric	20,000.00	1,541.45	12,840.35
101-336-923.000	Trash Removal	1,500.00	66.27	654.26
101-336-930.000	Repairs & Maintenance	52,000.00	2,033.82	19,743.12
101-336-930.100	Building Repairs	7,500.00	2,930.00	8,558.53
101-336-956.000	Miscellaneous Expense	3,500.00	7.95	762.27

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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	8,467.55
101-336-981.100	Fire Truck	380,000.00	3,567.65	61,060.21
TOTALS - DEPT 336		1,036,300.00	53,063.50	410,710.02
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	12,579.00	71,064.82
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	326.93	2,623.58
101-380-715.000	Social Security	7,600.00	977.20	5,580.02
101-380-726.000	Supplies	3,000.00	286.36	4,212.14
101-380-741.000	Uniforms	0.00	97.00	156.50
101-380-801.000	Legal	15,000.00	953.64	8,660.72
101-380-802.000	Engineering	2,000.00	0.00	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	0.00	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	0.00	775.00
101-380-834.000	Hospitalization	10,000.00	915.51	7,524.61
101-380-836.000	Life Insurance	500.00	0.00	334.52
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	157.60	1,129.96
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	16,293.24	135,708.87
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	0.00	1,809.43
101-426-715.000	Social Security	240.00	0.00	138.49
101-426-726.000	Supplies	500.00	(51.00)	(416.00)
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	162.87	1,376.58
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	343.65	1,307.57
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	455.52	5,387.32
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	401,553.24	522,723.95
101-446-805.100	Construction Sidewalk	0.00	8,864.62	21,378.49
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	410,417.86	544,510.01
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	45,672.80	182,008.57
TOTALS - DEPT 448		301,000.00	45,672.80	182,108.57
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	924.00	5,874.00
101-721-715.000	Social Security	842.00	70.64	449.20
101-721-804.000	Planner	35,000.00	3,547.19	23,077.10
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	171.19	2,676.22
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	4,713.02	32,779.47
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	0.00	1,980.00
101-722-715.000	Social Security	195.00	0.00	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	0.00	2,547.83
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	5,400.83	31,301.78
101-751-702.200	Park Attendant Wages	20,000.00	5,718.40	8,066.54
101-751-702.600	Longevity Pay	500.00	0.00	492.49
101-751-702.800	Overtime	3,800.00	133.08	3,094.15
101-751-715.000	Social Security	5,500.00	860.83	3,248.41
101-751-726.000	Supplies	5,000.00	1,208.17	7,286.23
101-751-741.000	Uniforms	600.00	25.60	365.75
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	8,544.41
101-751-836.000	Life Insurance	400.00	0.00	224.35
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	46.41	269.43
101-751-860.000	Transportation	3,000.00	243.60	2,226.54
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	1,074.66	3,923.43
101-751-923.000	Trash Removal	1,500.00	169.14	606.33
101-751-930.000	Repairs & Maintenance	25,000.00	6,073.73	24,720.37
101-751-930.010	Mowing	66,000.00	6,691.13	33,455.65
101-751-930.020	Fertilizer	1,000.00	0.00	752.76
101-751-930.030	Sprinkling Repair	31,000.00	565.81	2,197.86
101-751-930.040	Algae Treatments	1,500.00	70.00	1,135.00
101-751-933.000	Public Waste Removal	70,000.00	1,952.00	49,092.78
101-751-956.000	Miscellaneous Expense	200.00	0.00	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	31,281.36	200,854.26
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	24.97	202.73
101-804-920.000	Natural Gas	1,100.00	8.50	882.70
101-804-921.000	Electric	1,100.00	60.25	526.14
101-804-930.000	Repairs & Maintenance	15,000.00	140.00	832.00
TOTALS - DEPT 804		18,700.00	233.72	3,452.91
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	55,753.00	55,753.00
TOTALS - DEPT 965		595,753.00	55,753.00	595,753.00
Total Expenditures		6,294,892.00	781,293.36	3,371,001.85
NET INCOME/LOSS		0.00	(179,054.19)	1,942,409.37