

11:21 am

## 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	0.00	2,660,929.16
101-000-408.000	Mobile Home Park Tax	300.00	31.00	310.00
101-000-415.000	Act 198 Tax	4,160.00	0.00	5,168.83
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	71.25	9,508.50
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	3,975.00	33,465.00
101-000-477.000	Building Permits	60,000.00	5,045.80	20,159.90
101-000-480.000	Mechanical Permits	0.00	667.00	6,087.90
101-000-481.000	Electrical Permit	0.00	544.00	5,103.60
101-000-484.000	Plumbing Permits	0.00	855.50	1,596.30
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	0.00	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	4,089.25
101-000-599.000	Contribution from Fund Balance	12,441.00	0.00	0.00
101-000-608.000	Special Use Permit	500.00	1,600.00	4,700.00
101-000-609.000	Zoning Variances	30,000.00	0.00	1,800.00
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	0.00	7,400.00
101-000-612.000	Rezoning Fees	0.00	450.00	1,800.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	0.00	730.00
101-000-634.000	Grave Openings	62,000.00	7,066.00	56,236.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	0.00	1,012.50
101-000-643.000	Cemetery Lots	25,000.00	2,450.00	27,700.00
101-000-649.100	Park Entrance Fees	20,000.00	0.00	5,875.00
101-000-649.200	Yard Waste Bags	0.00	93.00	93.00
101-000-650.000	Cable TV	275,000.00	0.00	313,237.12
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	10,105.97	81,625.13
101-000-665.000	Interest	40,000.00	9,846.38	98,836.94
101-000-667.000	Rents	65,000.00	5,311.91	56,976.39
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	5,000.00
101-000-673.200	Sale of Fixed Assets	0.00	0.00	6,677.50
101-000-675.200	Fire Prevention Donation	0.00	0.00	229.50
101-000-676.000	Fire Dept Cost Recovery	10,000.00	1,337.00	18,672.91
101-000-686.000	Miscellaneous Revenue	10,000.00	203.96	9,660.17
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	1,032.00	23,837.25
TOTALS - DEPT 000		6,294,892.00	51,185.77	5,522,176.77
Total Revenues		6,294,892.00	51,185.77	5,522,176.77
<b>Expenditures</b>				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	2,388.00	19,434.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	182.70	1,486.77
101-101-726.000	Supplies	0.00	0.00	29.00
101-101-820.000	Classes & Training	0.00	(65.00)	0.00
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	100.13	984.93
101-101-956.000	Miscellaneous Expense	500.00	0.00	100.00
TOTALS - DEPT 101		46,300.00	2,605.83	29,101.45
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	6,447.40	67,697.70
101-171-715.000	Social Security	6,412.00	493.22	5,178.81
101-171-726.000	Supplies	300.00	16.00	288.92
101-171-820.000	Classes & Training	1,000.00	0.00	0.00
101-171-828.000	Dues and Memberships	250.00	15.00	374.00
101-171-834.000	Hospitalization	7,100.00	816.92	9,853.49
101-171-836.000	Life Insurance	900.00	69.47	754.02
101-171-860.000	Transportation	1,000.00	197.88	1,268.32
101-171-956.000	Miscellaneous Expense	300.00	129.00	314.40
TOTALS - DEPT 171		101,079.00	8,184.89	85,729.66

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GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
<b>Expenditures</b>				
DEPT: 201 Township Office				
101-201-702.000	MIS Director	11,862.00	878.62	9,664.82
101-201-715.000	Social Security	950.00	67.22	739.42
101-201-726.000	Supplies	16,000.00	819.51	10,074.38
101-201-727.000	Postage	15,000.00	1,074.00	9,322.35
101-201-801.000	Legal	30,000.00	33.00	7,918.06
101-201-803.000	Independent Audit	5,000.00	0.00	3,085.00
101-201-806.000	Computer	20,000.00	174.90	4,879.35
101-201-837.000	Insurance & Bonds	20,000.00	1,575.00	13,440.25
101-201-874.000	Retirement Benefits	2,000.00	0.00	1,364.00
101-201-923.000	Trash Removal	1,000.00	55.87	527.52
101-201-930.000	Repairs & Maintenance	15,000.00	747.06	4,386.49
101-201-956.000	Miscellaneous Expense	6,000.00	12.00	176.49
101-201-970.000	Capital Outlay	10,000.00	0.00	11,810.33
TOTALS - DEPT 201		152,812.00	5,437.18	77,388.46
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	5,137.56	56,513.16
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	4,412.45
101-215-726.000	Supplies	500.00	134.88	568.56
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	75.00	577.00
101-215-834.000	Hospitalization	9,900.00	816.92	9,029.96
101-215-836.000	Life Insurance	4,000.00	329.42	3,575.49
101-215-860.000	Transportation	1,500.00	148.32	1,441.73
101-215-874.000	Retirement Benefits	7,976.00	0.00	7,976.00
101-215-900.000	Printing & Publishing	2,300.00	734.13	1,647.39
101-215-956.000	Miscellaneous Expense	800.00	0.00	25.24
TOTALS - DEPT 215		105,678.00	7,769.25	87,903.65
DEPT: 247 Board of Review				
101-247-702.000	Salaries and Wages	1,600.00	0.00	1,616.90
101-247-715.000	Social Security	150.00	0.00	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	0.00	2,028.54
DEPT: 253 Treasurer				
101-253-702.000	Salaries and Wages	72,050.00	5,337.08	58,707.88
101-253-702.600	Longevity Pay	1,932.00	0.00	1,889.93
101-253-715.000	Social Security	5,660.00	408.29	4,635.66
101-253-726.000	Supplies	600.00	0.00	232.84
101-253-727.000	Postage	1,200.00	0.00	0.00
101-253-820.000	Classes & Training	1,500.00	75.00	155.00
101-253-828.000	Dues and Memberships	800.00	90.00	380.00
101-253-834.000	Hospitalization	11,000.00	1,032.02	10,624.40
101-253-836.000	Life Insurance	600.00	46.30	502.57
101-253-860.000	Transportation	900.00	88.28	526.92
101-253-874.000	Retirement Benefits	8,286.00	0.00	8,286.00
101-253-956.000	Miscellaneous Expense	700.00	45.00	71.90
TOTALS - DEPT 253		105,228.00	7,121.97	86,013.10
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	5,105.60	53,608.80
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	399.01	4,202.12
101-257-726.000	Supplies	5,000.00	22.95	3,137.47
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	4,100.00
101-257-820.000	Classes & Training	500.00	0.00	230.00
101-257-828.000	Dues and Memberships	300.00	200.00	295.00
101-257-834.000	Hospitalization	5,700.00	481.00	5,121.08
101-257-836.000	Life Insurance	2,200.00	184.44	2,001.84
101-257-860.000	Transportation	500.00	65.76	666.93
101-257-874.000	Retirement Benefits	7,633.00	0.00	7,633.00
101-257-956.000	Miscellaneous Expense	500.00	0.00	14.62
TOTALS - DEPT 257		108,015.00	6,458.76	87,391.74

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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	114.04	5,352.90
101-262-727.000	Postage	1,500.00	435.00	6,756.80
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	549.04	9,964.70
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	5,083.60	57,345.25
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	52.26	1,631.47
101-276-715.000	Social Security	5,500.00	392.90	4,511.74
101-276-726.000	Supplies	10,000.00	242.15	7,054.80
101-276-741.000	Uniforms	1,100.00	47.00	799.15
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	1,436.54	14,628.25
101-276-836.000	Life Insurance	350.00	23.35	253.49
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	84.74	912.21
101-276-860.000	Transportation	3,000.00	377.12	3,612.45
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	18.42	1,855.30
101-276-921.000	Electric	2,500.00	154.11	2,378.63
101-276-923.000	Trash Removal	800.00	74.19	711.13
101-276-930.000	Repairs & Maintenance	20,000.00	1,259.41	23,698.24
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	9,245.79	156,743.41
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	148,306.68	828,465.82
101-301-881.000	Crime Prevention	2,000.00	0.00	742.50
TOTALS - DEPT 301		1,202,000.00	148,306.68	829,208.32
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	5,829.88	37,110.14
101-315-715.000	Social Security	3,800.00	446.01	2,839.00
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	2,015.40
TOTALS - DEPT 315		55,800.00	6,275.89	43,964.54
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	10,122.60	111,411.77
101-336-702.300	Paid on Call Wages	195,000.00	29,672.76	128,202.16
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	3,018.60	18,123.17
101-336-726.000	Supplies	15,000.00	1,220.46	14,011.18
101-336-741.000	Uniforms	6,000.00	249.00	6,498.95
101-336-741.100	Turn Out Gear	7,000.00	99.00	2,189.25
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	350.00	4,674.50
101-336-828.000	Dues and Memberships	1,500.00	199.00	1,606.64
101-336-834.000	Hospitalization	42,000.00	2,739.31	31,567.45
101-336-835.000	Health Services	4,000.00	0.00	1,357.00
101-336-836.000	Life Insurance	1,100.00	87.49	884.10
101-336-837.000	Insurance & Bonds	20,000.00	0.00	26,933.25
101-336-853.000	Telephone	6,000.00	282.07	2,676.39
101-336-860.000	Transportation	6,000.00	1,444.87	13,363.19
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	1,109.61
101-336-920.000	Natural Gas	13,000.00	159.88	12,563.03
101-336-921.000	Electric	20,000.00	1,405.70	15,735.97
101-336-923.000	Trash Removal	1,500.00	138.83	859.36
101-336-930.000	Repairs & Maintenance	52,000.00	3,125.98	28,129.53
101-336-930.100	Building Repairs	7,500.00	217.50	8,971.63
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	787.35

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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	14,471.55
101-336-981.100	Fire Truck	380,000.00	289,519.25	356,858.21
TOTALS - DEPT 336		1,036,300.00	344,052.30	812,755.04
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	8,301.93	88,221.14
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	331.80	3,138.38
101-380-715.000	Social Security	7,600.00	650.36	6,911.60
101-380-726.000	Supplies	3,000.00	208.28	5,616.67
101-380-741.000	Uniforms	0.00	0.00	172.50
101-380-801.000	Legal	15,000.00	584.70	11,039.48
101-380-802.000	Engineering	2,000.00	0.00	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	25.00	175.00
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	855.00
101-380-834.000	Hospitalization	10,000.00	905.40	9,345.52
101-380-836.000	Life Insurance	500.00	37.95	411.92
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	52.09	1,267.76
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	11,097.51	160,676.97
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	519.14	2,588.14
101-426-715.000	Social Security	240.00	39.70	198.06
101-426-726.000	Supplies	500.00	364.44	(21.72)
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	122.00	1,661.45
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	60.08	1,458.88
101-426-930.000	Repairs & Maintenance	1,000.00	681.00	852.25
101-426-956.000	Miscellaneous Expense	400.00	439.41	439.41
101-426-970.000	Capital Outlay	2,800.00	0.00	0.00
TOTALS - DEPT 426		35,490.00	2,225.77	8,176.47
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	12,114.57	20,064.07
TOTALS - DEPT 445		203,000.00	12,114.57	20,064.07
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	0.00	522,723.95
101-446-805.100	Construction Sidewalk	0.00	77,627.26	105,282.25
101-446-828.000	Dues and Memberships	18,000.00	0.00	0.00
101-446-930.000	Repairs & Maintenance	15,000.00	16,673.71	17,489.21
TOTALS - DEPT 446		1,398,800.00	94,300.97	645,495.41
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	45,969.31	227,977.88
TOTALS - DEPT 448		301,000.00	45,969.31	228,077.88
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	1,320.00	8,052.00
101-721-715.000	Social Security	842.00	100.99	615.79
101-721-804.000	Planner	35,000.00	4,578.35	27,655.45
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	245.48	2,921.70
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	6,244.82	39,947.89
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	660.00	2,640.00
101-722-715.000	Social Security	195.00	50.46	201.96
101-722-804.000	Planner	5,000.00	0.00	0.00
101-722-900.000	Printing & Publishing	500.00	35.53	451.86
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00
TOTALS - DEPT 722		8,495.00	745.99	3,293.82
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	3,548.80	38,399.38
101-751-702.200	Park Attendant Wages	20,000.00	0.00	8,066.54
101-751-702.600	Longevity Pay	500.00	0.00	492.49
101-751-702.800	Overtime	3,800.00	83.18	3,210.60
101-751-715.000	Social Security	5,500.00	277.84	3,800.28
101-751-726.000	Supplies	5,000.00	234.04	8,193.37
101-751-741.000	Uniforms	600.00	25.60	418.95
101-751-801.000	Legal	0.00	0.00	2,203.94
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	1,032.02	10,624.40
101-751-836.000	Life Insurance	400.00	25.45	276.26
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	37.38	398.99
101-751-860.000	Transportation	3,000.00	325.92	2,831.63
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	685.16	5,586.14
101-751-923.000	Trash Removal	1,500.00	169.61	945.08
101-751-930.000	Repairs & Maintenance	25,000.00	3,881.00	32,922.25
101-751-930.010	Mowing	66,000.00	6,691.13	46,837.91
101-751-930.020	Fertilizer	1,000.00	0.00	993.82
101-751-930.030	Sprinkling Repair	31,000.00	2,566.61	24,125.70
101-751-930.040	Algae Treatments	1,500.00	400.00	1,535.00
101-751-933.000	Public Waste Removal	70,000.00	795.00	49,887.78
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	20,778.74	260,577.51
DEPT: 800 Community Projects				
101-800-961.000	Cable TV Consortium	50,000.00	0.00	37,500.00
101-800-961.001	Equipment Grant	12,000.00	0.00	12,383.00
TOTALS - DEPT 800		62,000.00	0.00	49,883.00
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	25.11	252.81
101-804-920.000	Natural Gas	1,100.00	8.50	899.70
101-804-921.000	Electric	1,100.00	74.05	665.20
101-804-930.000	Repairs & Maintenance	15,000.00	160.00	1,112.00
TOTALS - DEPT 804		18,700.00	267.66	3,939.05
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	55,753.00
TOTALS - DEPT 965		595,753.00	0.00	595,753.00
Total Expenditures		6,294,892.00	739,752.92	4,324,077.68
NET INCOME/LOSS		0.00	(688,567.15)	1,198,099.09