

Month Ended 11/30/2005

12:26 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	(1,177.13)	2,659,752.03
101-000-408.000	Mobile Home Park Tax	300.00	31.00	341.00
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	(5.00)	9,503.50
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00
101-000-455.000	Zoning Permits	20,000.00	3,050.00	36,515.00
101-000-477.000	Building Permits	60,000.00	3,302.20	23,462.10
101-000-480.000	Mechanical Permits	0.00	565.50	6,653.40
101-000-481.000	Electrical Permit	0.00	893.40	5,997.00
101-000-484.000	Plumbing Permits	0.00	1,144.50	2,740.80
101-000-574.100	Sales Tax (State Revenue Sharing)	2,825,316.00	524,092.00	2,503,154.00
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	400.00	5,100.00
101-000-609.000	Zoning Variances	30,000.00	300.00	2,100.00
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	2,250.00
101-000-613.000	Cemetery Deed Transfer Fee	100.00	30.00	760.00
101-000-634.000	Grave Openings	62,000.00	5,319.00	61,555.00
101-000-636.000	Annual Cemetery Care	0.00	0.00	111.00
101-000-641.000	Weed Removal	1,000.00	75.00	1,087.50
101-000-643.000	Cemetery Lots	25,000.00	700.00	28,400.00
101-000-649.100	Park Entrance Fees	20,000.00	0.00	5,875.00
101-000-649.200	Yard Waste Bags	0.00	595.80	688.80
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	9,434.66	91,059.79
101-000-665.000	Interest	40,000.00	0.00	98,836.94
101-000-667.000	Rents	65,000.00	5,858.26	62,834.65
101-000-667.570	Rent-Ice Arena	6,000.00	500.00	5,500.00
101-000-673.200	Sale of Fixed Assets	0.00	0.00	6,677.50
101-000-675.200	Fire Prevention Donation	0.00	15.00	244.50
101-000-676.000	Fire Dept Cost Recovery	10,000.00	(434.05)	18,238.86
101-000-686.000	Miscellaneous Revenue	10,000.00	171.47	9,831.64
101-000-686.002	EDC Fees	0.00	0.00	16,398.47
101-000-699.711	Transfers In	40,000.00	0.00	23,837.25
TOTALS - DEPT 000		6,294,892.00	555,311.61	6,077,488.38
Total Revenues		6,294,892.00	555,311.61	6,077,488.38
Expenditures				
DEPT: 101 Township Board				
101-101-702.000	Salaries and Wages	32,000.00	1,992.00	21,426.00
101-101-702.600	Longevity Pay	400.00	0.00	186.19
101-101-715.000	Social Security	2,300.00	152.41	1,639.18
101-101-726.000	Supplies	0.00	0.00	29.00
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	96.90	1,081.83
101-101-956.000	Miscellaneous Expense	500.00	244.07	344.07
TOTALS - DEPT 101		46,300.00	2,485.38	31,586.83
DEPT: 171 Supervisor				
101-171-702.000	Salaries and Wages	83,817.00	6,447.40	74,145.10
101-171-715.000	Social Security	6,412.00	493.22	5,672.03
101-171-726.000	Supplies	300.00	7.63	296.55
101-171-820.000	Classes & Training	1,000.00	0.00	0.00
101-171-828.000	Dues and Memberships	250.00	22.00	396.00
101-171-834.000	Hospitalization	7,100.00	816.92	10,670.41
101-171-836.000	Life Insurance	900.00	71.65	825.67
101-171-860.000	Transportation	1,000.00	259.96	1,528.28
101-171-956.000	Miscellaneous Expense	300.00	0.00	314.40
TOTALS - DEPT 171		101,079.00	8,118.78	93,848.44

12:26 pm

FUND 101 - GENERAL FUND

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 201 Township Office				
101-201-702.000	MIS Director	11,862.00	878.62	10,543.44
101-201-715.000	Social Security	950.00	68.75	808.17
101-201-726.000	Supplies	16,000.00	433.34	10,507.72
101-201-727.000	Postage	15,000.00	4,455.00	13,777.35
101-201-801.000	Legal	30,000.00	0.00	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	5,054.25
101-201-837.000	Insurance & Bonds	20,000.00	0.00	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	60.36	587.88
101-201-930.000	Repairs & Maintenance	15,000.00	214.56	4,601.05
101-201-956.000	Miscellaneous Expense	6,000.00	1,060.20	1,236.69
101-201-970.000	Capital Outlay	10,000.00	0.00	11,810.33
TOTALS - DEPT 201		152,812.00	7,345.73	84,734.19
DEPT: 215 Clerk				
101-215-702.000	Salaries and Wages	69,357.00	5,137.56	61,650.72
101-215-702.600	Longevity Pay	1,145.00	0.00	1,166.47
101-215-715.000	Social Security	5,400.00	473.81	4,886.26
101-215-726.000	Supplies	500.00	0.00	568.56
101-215-820.000	Classes & Training	2,000.00	0.00	970.20
101-215-828.000	Dues and Memberships	800.00	122.00	699.00
101-215-834.000	Hospitalization	9,900.00	816.92	9,846.88
101-215-836.000	Life Insurance	4,000.00	292.17	3,867.66
101-215-860.000	Transportation	1,500.00	334.65	1,776.38
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	1,647.39
101-215-956.000	Miscellaneous Expense	800.00	0.00	25.24
TOTALS - DEPT 215		105,678.00	7,177.11	95,080.76
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	64,044.96
101-253-702.600	Longevity Pay	1,932.00	0.00	1,889.93
101-253-715.000	Social Security	5,660.00	417.56	5,053.22
101-253-726.000	Supplies	600.00	166.75	399.59
101-253-727.000	Postage	1,200.00	0.00	0.00
101-253-820.000	Classes & Training	1,500.00	(80.00)	75.00
101-253-828.000	Dues and Memberships	800.00	10.00	390.00
101-253-834.000	Hospitalization	11,000.00	1,032.02	11,656.42
101-253-836.000	Life Insurance	600.00	47.75	550.32
101-253-860.000	Transportation	900.00	0.00	526.92
101-253-874.000	Retirement Benefits	8,286.00	0.00	8,286.00
101-253-956.000	Miscellaneous Expense	700.00	0.00	71.90
TOTALS - DEPT 253		105,228.00	6,931.16	92,944.26
DEPT: 257 Assessing Department				
101-257-702.000	Salaries and Wages	66,371.00	5,105.60	58,714.40
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	431.78	4,633.90
101-257-726.000	Supplies	5,000.00	0.00	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	475.00	4,575.00
101-257-820.000	Classes & Training	500.00	0.00	230.00
101-257-828.000	Dues and Memberships	300.00	0.00	295.00
101-257-834.000	Hospitalization	5,700.00	482.27	5,603.35
101-257-836.000	Life Insurance	2,200.00	190.21	2,192.05
101-257-860.000	Transportation	500.00	66.01	732.94
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	6,750.87	94,142.61

12:26 pm

FUND 101 - GENERAL FUND

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	236.96	5,589.86
101-262-727.000	Postage	1,500.00	0.00	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	236.96	10,201.66
DEPT: 276 Cemetery				
101-276-702.000	Salaries and Wages	65,000.00	5,063.28	62,408.53
101-276-702.600	Longevity Pay	500.00	0.00	511.56
101-276-702.800	Overtime	2,500.00	253.68	1,885.15
101-276-715.000	Social Security	5,500.00	408.80	4,920.54
101-276-726.000	Supplies	10,000.00	854.52	7,909.32
101-276-741.000	Uniforms	1,100.00	34.50	833.65
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	2,673.74	17,301.99
101-276-836.000	Life Insurance	350.00	24.09	277.58
101-276-837.000	Insurance & Bonds	9,500.00	0.00	9,500.00
101-276-853.000	Telephone	1,000.00	84.73	996.94
101-276-860.000	Transportation	3,000.00	310.42	3,922.87
101-276-874.000	Retirement Benefits	7,700.00	0.00	7,465.00
101-276-920.000	Natural Gas	2,400.00	40.65	1,895.95
101-276-921.000	Electric	2,500.00	363.13	2,741.76
101-276-923.000	Trash Removal	800.00	74.94	786.07
101-276-930.000	Repairs & Maintenance	20,000.00	1,441.23	25,139.47
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	11,627.71	168,371.12
DEPT: 301 Sheriff/E-Unit				
101-301-813.100	Ott Cty Personnel Services	1,200,000.00	12,959.21	841,425.03
101-301-881.000	Crime Prevention	2,000.00	0.00	742.50
TOTALS - DEPT 301		1,202,000.00	12,959.21	842,167.53
DEPT: 315 Crossing Guard				
101-315-702.000	Salaries and Wages	48,000.00	4,177.49	41,287.63
101-315-715.000	Social Security	3,800.00	319.59	3,158.59
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	4,497.08	48,461.62
DEPT: 336 Fire Dept				
101-336-702.000	Salaries and Wages	160,000.00	10,148.73	121,560.50
101-336-702.300	Paid on Call Wages	195,000.00	16,365.76	144,567.92
101-336-702.600	Longevity Pay	1,000.00	0.00	537.80
101-336-715.000	Social Security	28,000.00	2,009.06	20,132.23
101-336-726.000	Supplies	15,000.00	1,539.40	15,550.58
101-336-741.000	Uniforms	6,000.00	300.88	6,799.83
101-336-741.100	Turn Out Gear	7,000.00	1,182.70	3,371.95
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	4,674.50
101-336-828.000	Dues and Memberships	1,500.00	0.00	1,606.64
101-336-834.000	Hospitalization	42,000.00	2,739.31	34,306.76
101-336-835.000	Health Services	4,000.00	400.00	1,757.00
101-336-836.000	Life Insurance	1,100.00	90.23	974.33
101-336-837.000	Insurance & Bonds	20,000.00	427.00	27,360.25
101-336-853.000	Telephone	6,000.00	284.81	2,961.20
101-336-860.000	Transportation	6,000.00	1,228.45	14,591.64
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	717.08	13,280.11
101-336-921.000	Electric	20,000.00	1,521.63	17,257.60
101-336-923.000	Trash Removal	1,500.00	66.27	925.63
101-336-930.000	Repairs & Maintenance	52,000.00	3,229.07	31,358.60
101-336-930.100	Building Repairs	7,500.00	0.00	8,971.63
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	787.35

12:26 pm

FUND 101 - GENERAL FUND

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	0.00	356,858.21
TOTALS - DEPT 336		1,036,300.00	42,250.38	855,005.42
DEPT: 380 Building Dept				
101-380-702.000	Salaries and Wages	100,000.00	8,722.28	96,943.42
101-380-702.600	Longevity Pay	1,500.00	0.00	1,093.00
101-380-702.800	Overtime	1,000.00	347.70	3,486.08
101-380-715.000	Social Security	7,600.00	695.05	7,606.65
101-380-726.000	Supplies	3,000.00	35.00	5,651.67
101-380-741.000	Uniforms	0.00	12.00	184.50
101-380-801.000	Legal	15,000.00	1,109.00	12,148.48
101-380-802.000	Engineering	2,000.00	0.00	207.55
101-380-802.100	Inspections-Subcontracted	10,000.00	25.00	200.00
101-380-803.000	Independent Audit	4,000.00	0.00	4,000.00
101-380-806.000	Computer	5,000.00	1,270.00	2,270.00
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	905.60	10,251.12
101-380-836.000	Life Insurance	500.00	39.14	451.06
101-380-837.000	Insurance & Bonds	10,000.00	0.00	10,000.00
101-380-860.000	Transportation	2,000.00	129.41	1,397.17
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
101-380-962.000	Weed Control	0.00	(788.00)	(788.00)
TOTALS - DEPT 380		191,100.00	12,502.18	173,179.15
DEPT: 426 Civil Defense				
101-426-702.000	Salaries and Wages	3,050.00	259.57	2,847.71
101-426-715.000	Social Security	240.00	19.87	217.93
101-426-726.000	Supplies	500.00	242.89	221.17
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	92.77	1,754.22
101-426-860.000	Transportation	2,500.00	29.33	29.33
101-426-882.000	Disaster Program	19,500.00	0.00	0.00
101-426-921.000	Electric	1,000.00	63.02	1,521.90
101-426-930.000	Repairs & Maintenance	1,000.00	0.00	852.25
101-426-956.000	Miscellaneous Expense	400.00	0.00	439.41
101-426-970.000	Capital Outlay	2,800.00	0.00	0.00
TOTALS - DEPT 426		35,490.00	707.45	8,883.92
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	20,064.07
TOTALS - DEPT 445		203,000.00	0.00	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	4,000.00	109,282.25
101-446-828.000	Dues and Memberships	18,000.00	0.00	0.00
101-446-930.000	Repairs & Maintenance	15,000.00	453.24	17,942.45
TOTALS - DEPT 446		1,398,800.00	4,453.24	649,948.65
DEPT: 448 Street Lights				
101-448-805.000	Construction	1,000.00	0.00	100.00
101-448-921.000	Electric	300,000.00	23,632.49	251,610.37
TOTALS - DEPT 448		301,000.00	23,632.49	251,710.37
DEPT: 721 Planning Commission				
101-721-702.000	Salaries and Wages	11,400.00	726.00	8,778.00
101-721-715.000	Social Security	842.00	55.52	671.31
101-721-804.000	Planner	35,000.00	0.00	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	180.88	3,102.58

12:26 pm

FUND 101 - GENERAL FUND

GL ACCOUNT	DESCRIPTION	YTD AMENDED BUDGET	ACTIVITY THIS PERIOD	YEAR-TO-DATE ACTIVITY
Expenditures				
DEPT: 721 Planning Commission				
101-721-956.000	Miscellaneous Expense	0.00	0.00	27.95
TOTALS - DEPT 721		50,042.00	962.40	40,910.29
DEPT: 722 Zoning Board of Appeals				
101-722-702.000	Salaries and Wages	2,600.00	330.00	2,970.00
101-722-715.000	Social Security	195.00	25.25	227.21
101-722-804.000	Planner	5,000.00	0.00	0.00
101-722-900.000	Printing & Publishing	500.00	0.00	451.86
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00
TOTALS - DEPT 722		8,495.00	355.25	3,649.07
DEPT: 751 Parks & Recreation				
101-751-702.000	Salaries and Wages	47,000.00	3,548.80	41,948.18
101-751-702.200	Park Attendant Wages	20,000.00	478.13	8,544.67
101-751-702.600	Longevity Pay	500.00	0.00	492.49
101-751-702.800	Overtime	3,800.00	460.24	3,670.84
101-751-715.000	Social Security	5,500.00	347.14	4,147.42
101-751-726.000	Supplies	5,000.00	48.05	8,241.42
101-751-741.000	Uniforms	600.00	20.20	439.15
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	11,656.42
101-751-836.000	Life Insurance	400.00	26.25	302.51
101-751-837.000	Insurance & Bonds	12,000.00	0.00	12,000.00
101-751-853.000	Telephone	800.00	37.18	436.17
101-751-860.000	Transportation	3,000.00	321.16	3,152.79
101-751-874.000	Retirement Benefits	5,800.00	0.00	5,304.00
101-751-921.000	Electric	3,000.00	264.59	5,850.73
101-751-923.000	Trash Removal	1,500.00	0.00	945.08
101-751-930.000	Repairs & Maintenance	25,000.00	4,918.25	37,840.50
101-751-930.010	Mowing	66,000.00	6,691.13	53,529.04
101-751-930.020	Fertilizer	1,000.00	3,308.86	4,302.68
101-751-930.030	Sprinkling Repair	31,000.00	0.00	24,125.70
101-751-930.040	Algae Treatments	1,500.00	0.00	1,535.00
101-751-933.000	Public Waste Removal	70,000.00	0.00	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	21,502.00	282,079.51
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	25.18	277.99
101-804-920.000	Natural Gas	1,100.00	18.97	918.67
101-804-921.000	Electric	1,100.00	71.59	736.79
101-804-930.000	Repairs & Maintenance	15,000.00	140.00	1,252.00
TOTALS - DEPT 804		18,700.00	255.74	4,194.79
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	174,751.12	4,498,828.80
NET INCOME/LOSS		0.00	380,560.49	1,578,659.58