



Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428

Township Board Meeting Agenda

September 26, 2016, 7:30 p.m.

1. Call To Order
2. Prayer For Guidance
- 2.I. Jim Wierenga
3. Pledge Of Allegiance To The Flag
4. Roll Call
5. Approval Of Agenda
6. Communications, Letters And Reports Received For Information

- 6.I. Utilities Committee Meeting Minutes Of 9/12/2016

Documents:

[WS160912MINUTES.PDF](#)

- 6.II. Planning Commission Meeting Minutes Of September 21, 2016

Documents:

[PCM160921.PDF](#)

- 6.III. JHA News September 2016

Documents:

[JHA SEPT NEWS.PDF](#)

- 6.IV. JHA August Minutes And Treasurer Report

Documents:

[JHA AUGUST MINUTES AND TREAS REPORTS.PDF](#)

6.V. Traffic Counts

Documents:

[TRAFFIC COUNTS.PDF](#)

6.VI. Balance Sheet And Revenue/Expenditure Sheet

Documents:

[160831BALANCESHEET.PDF](#)

[160831NEWREVENUEANDEXPENDITUREREPORT.PDF](#)

7. Public Hearings

7.I. Public Hearing And Consideration Of 2017 Budget

Motion: To open the public hearing. After, to close the public hearing.

Motion: To adopting the Resolution for the 2017 Budget.

Yeas:

Nays:

Absent:

Documents:

[RESOLUTION 2YEAR 2017.PDF](#)

8. Public Comments For Items On The Agenda ONLY (Maximum Of Three Minutes Per Person)

9. Consent Agenda

9.I. Approval Of The Minutes Of The Previous Meeting

9.II. Approval Of The Bills

9.II.i. Bills And Utility Bills

Documents:

[160923BILLS.PDF](#)

[160831UTILITYBILLS.PDF](#)

9.III. Sidewalks And Non-Motorized Paths For Fillmore Woods

Approval to require the installation of an eight-foot wide non-motorized pathways along Fillmore for the development located at 4590 Fillmore and to require the installation of sidewalks within the development, for the health, safety and welfare of the residents,

and for the sidewalks and pathway to be shown on the site plan, as recommended by the Utilities Committee.

10. Sidewalk Waiver Request For 6555 Center Industrial Dr.

Motion: To deny the sidewalk waiver request for 6555 Center Industrial Dr., as recommended by the Utilities Committee.

11. Commercial Dumpster Service Contract Approval

Motion: To approve the bid from Arrow Waste for the Commercial Dumpster Service Contract.

Documents:

[COMMERCIAL DUMPSTER SERVICE BID TAB 2016 - FINAL.PDF](#)

12. Second Public Comment (Maximum Of Three Minutes Per Person)

13. Discussion And General Information

14. Meeting Adjourned

**MINUTES OF THE REGULAR GEORGETOWN TOWNSHIP UTILITIES COMMITTEE
MEETING HELD SEPTEMBER 12, 2016**

The meeting was called to order after the Township Board meeting adjourned.

Present: Richard VanderKlok, Jim Wierenga, Ron Villerius, members; Dan Carlton, Township Superintendent
Absent: None

#160912-01 - Minutes of the June 13, 2016 meeting

Moved by Richard VanderKlok, seconded by Jim Wierenga, to approve the Utilities Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160912-02 – Review Sidewalk Snow Plowing Policy and List

[Policy 2009-02](#), Snow Plowing Policy, was reviewed and discussed. No changes were proposed at this time.

#160912-03 – Review Complete Streets Report, as referred by the Board

The Superintendent reviewed the Complete Streets [Report](#) with the committee and no changes were proposed.

#160912-04 – Review Environmental K-9 Report, as referred by the Board

The [Report](#) was reviewed.

Moved by Richard VanderKlok, seconded by Ron Villerius, to recommend to the Township Board to direct the Superintendent to prepare a resolution to require a connection to sanitary sewer to those homes that have access to the sanitary sewer system.

MOTION CARRIED UNANIMOUSLY.

Moved by Richard VanderKlok, seconded by Ron Villerius, to recommend to the Township Board to direct the Superintendent to obtain cost estimates for engineering of an extension to the sanitary sewer system as described on the [document](#) presented to the committee.

MOTION CARRIED UNANIMOUSLY.

#160912-05 –Discuss 8th Ave. and Senior Center Signs on Chicago Dr.

The committee directed the Superintendent to investigate adding wayfaring signs along Chicago Dr. to direct people to 8th Ave. Park and GT Connections.

#160912-06 – Discussion of Cottonwood Improvements

This was postponed to the next meeting.

#160912-07 – Discussion of Pathways in the Township

There was discussion on pathways in the Township and the [prospective list](#) that was in no particular order. The committee directed the Superintendent to investigate the improvement plan for the roads listed with the Ottawa County Road Commission in order to coordinate the sidewalks with the road improvements. They also directed the Superintendent to review the top ten list and prioritize the list.

#160912-08 – Fillmore Woods

The unanimous consensus of the committee was to recommend to the Township Board to require the installation of an eight-foot wide non-motorized pathway along Fillmore for the development at 4590 Fillmore and to require the installation of sidewalks within the development for the health, safety and welfare of the residents.

#160912-09 – Sidewalk Waiver Request for 6555 Center Industrial Dr.

Moved by Jim Wierenga, seconded by Ron Villerius, to recommend to the Township Board to deny the sidewalk waiver request for 6555 Center Industrial Dr.

Note that the [Board waived sidewalks](#) in part of the Industrial Park.

Yeas: Ron Villerius, Jim Wierenga

Nays: Richard VanderKlok

MOTION CARRIED.

#160912-10 – Discussion of Property Maintenance Issues**#160912-11 – Communications, Letters and Reports****#160912-12 – Public Comment**

Public comments were made.

#160912-13 - Other Business**#160912-14 – Adjournment**

The meeting was adjourned at 10:25 p.m.

**Minutes of the regular meeting of the Georgetown Township Planning Commission, held
Wednesday, September 21, 2016**

Meeting called to order by Chairman Honderd at 7:30 p.m.

Present: Greg Honderd, Richard VanderKlok, Don Hebler, Donna Ferguson, Tim Smit, Jeannine Bolhouse, Steve Hall

Absent: None

Also present: Mannelle Minier, Zoning Administrator

#160921-01 – Agenda for September 21, 2016

Moved by Richard VanderKlok, seconded by Donna Ferguson, to approve the agenda as submitted.

MOTION CARRIED UNANIMOUSLY.

#160921-02 – Minutes of the regular [August 10, 2016](#) meeting

Moved by Richard VanderKlok, seconded by Steve Hall, to approve the minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#160921-03 – (ST1615) Advanced Interiors, 6656 Pine Ridge Ct., is requesting approval of a revision to an approved site plan to allow a dumpster to be located in a truck well with no screening, on a parcel of land described as P.P. # 70-14-22-477-004, located at 6656 Pine Ridge Ct., in an (I) Industrial district, Georgetown Township, Ottawa County ([site plan](#), [dumpster](#), [sight diagram](#))

Doug Stalsonburg represented the applicant and presented the request.

The Zoning Administrator presented a [staff report](#) and the [memo](#) from the Code Enforcement Officer.

Richard VanderKlok said that the location was okay but they should be consistent with the screening.

Jeannine Bolhouse said that the location was okay but they should be consistent with the screening.

Tim Smit said that the location was okay but they should be consistent with the screening.

Greg Honderd stated the following. They could use slats or other material to add to the railing as screening. Colombo's has a unique situation because materials from the installers were dumped into the dumpster as well as materials from the store. Where the applicant wants to put it is practical, but what if they move out of the building and the new tenant wants to use the loading dock. Where they want to locate it is okay and with a slatted system in the railing they would meet the requirement.

Doug Stalsonburg said that the weeds were meaningless and that the cross-section shows that the dirt of the berm would actually screen the dumpster. All that is wanted is the screening, but it serves no purpose. The berm is the screening. Fence or arborvitae would just cost money and get

in the way for snow plowing. This should be required to accomplish something. There is no purpose here because the dumpster cannot be seen.

Greg Honderd said that there are two parts to screening: one, to prevent blowing trash which is irrelevant in this case because the materials won't blow; and two, to prevent the dumpster from being seen. He asked if it would be that hard to put in screening in the railing.

Don Besteman, owner of the property, said that they have to open the gate in the railing and to use that for screening would interfere with the dumping.

Greg Honderd said that canvas like for a pool cover could be used.

Don Hebler said that pine trees could go on the hill and that the dumpster was visible from a pickup or semi. He said that it was important for the Planning Commission to be consistent.

Steve Hall said the following. He disagrees with the comments already made. He drove back by the dumpster and the entire length of the street. The berm by the railroad is weedy the whole way. He asked if they wanted to comply with the letter of the law or the intent. The intent is to disguise it and it is very well disguised. This may set a precedent but this is a unique situation. This property is not the most desirable by the railroad tracks and from his observation the dumpster can't be seen from Chicago Dr.

Donna Ferguson stated the following. She drove to the site, and east and west on Chicago Dr. and would not see the dumpster. It was tough to see the top. However, she was a stickler with the rules and it would be easy to put three trees in, though it would really not be necessary for the screening.

Don Hebler asked who owned the berm.

Doug Stalsonburg stated the following. The berm is on railroad property. He did the engineering back in the 1970s when the PUD was developed. When constructing the pond they found unsuitable soil and got permission from the railroad to push it up on their property to widen the property to create the elevation grade. This was part of the PUD construction and it is on the railroad property.

The chairman opened the floor to public comments. No one was present to make public comments. The chairman closed the floor to public comments.

Don Besteman said that the dumpster is not visible from any road and would be more of an eyesore if it was fenced in. He said that the neighbors to the west can see it, but they can see his materials too. He said that this meets the language in the ordinance for being consistent with the environment.

Moved by Steve Hall, seconded by Don Hebler, to determine the following:

- 1. The location of the dumpster is acceptable in the truck well.**
- 2. The area on the Chicago Dr. side of the interior lane does not have to be screened with either six foot high fencing or landscaping because it is acceptable as it is.**

And based on the findings listed above, that the Planning Commission adopts the [staff report](#) as finding of facts and approves the site plan revision dated 5-11-15, as presented, with all other previous approvals for the site plan to remain in effect.

Motion was withdrawn by the mover and seconder.

Moved by Steve Hall, seconded by Don Hebel, to determine the following:

- 1. The location of the dumpster is acceptable in the truck well.**
- 2. The area on the Chicago Dr. side of the interior lane does not have to be screened with either six foot high fencing or landscaping because the existing berm satisfies the screening requirement and the existing screening and location are acceptable. So no additional screening is necessary.**

And based on the findings listed above, that the Planning Commission adopts the [staff report](#) as finding of facts and approves the site plan revision dated 5-11-15, as presented, with all other previous approvals for the site plan to remain in effect.

Greg Honderd said that he agreed with the motion and that this meets the intent of the ordinance.

The rest of the Planning Commissioners concurred.

MOTION CARRIED UNANIMOUSLY.

#160921-04 – Other Business

There was discussion on potential future ordinance revisions.

#160921-05 – Public Comments

#160921-06 – Adjournment

The meeting was adjourned at 8:25 p.m.

JHA FOOTNOTES



JHA Update

Our current display theme is called "Tool Time". Not the popular TV show, but a glimpse at some of the various tools we have in the museum and how they were used. From the kitchen to the Attic come and take a look into the tools of the past.

The summer has been busy working in the museum when it wasn't too hot. We have been updating our inventory. And thinking about Christmas. We have been researching to ensure authenticity of our decorations and looking to make some changes as money and time allow.

See the Christmas and other open house schedule on the last page of this newsletter.

ISSUE 3, SEPTEMBER 2016

Liberty Tanner Beardsley	2
In the News	4
Upcoming	5
JHA Board of Directors	6
Calendar of Events	8

www.jenisonhistory.org

Fall Color tour on the Grand Lady Riverboat.

Tickets are \$10 per person and must be purchased in advance. Call Liz Timmer 616-457-3708 to purchase.

Bring your lunch (drinks must be purchased on the boat) and enjoy a relaxing cruise down the river, more information on page 5.

Liberty Tanner Beardsley 1821 - 1905

By Mary Raper (April 2016), JHA Member

Driving down a gravel road past farmer's fields and barns, with trees and streams, we get a small picture of what 12th Avenue and Port Sheldon Road looked like in the late 1800's. As we go to this area today, the paved roads and subdivision of houses is quite a different view. There is an elementary school on the northeast corner there, called Bursley School. Few know the origins of its name, or that there is quite a story behind it.

On March 13, 1821, Liberty Tanner Beardsley, Jr. was born in Richfield, New York. His mother, Catherine Williamson, had previously been married to David Yeomans, and Liberty had half-brothers, who came to the Michigan Territory in the early 1830's. Along with many other New Yorkers, they had learned of the Michigan Land and Timber Bonanza. Similar to the later California Gold Rush of 1849, the promise of improving the lives of themselves and their future children persuaded thousands to make the move. Still a territory, Michigan had applied for statehood, which wasn't granted by Congress until 1837.

In 1836, Liberty was 15 years old. He had been given the opportunity to travel to Michigan Territory with the family of Jonathan Scott, and live with his half-brother, Eli Yeomans. They came to Michigan Territory by steamer from Dunkirk, New York to Detroit. While today we would consider this an easy trip, back in the 1830s, records show several ships damaged or wrecked by gales, rocks, or collisions with other ships. Fortunately, Liberty and his fellow passengers made it safely. From Detroit, there were no stage coaches to western Michigan, only Indian trails, so Liberty and the Scotts trekked for several days through forests, getting food and shelter from settlers and Indians along the way. Liberty carried only 27 cents with him.

Eventually, the Scotts went in search of their own place, and Liberty arrived in Grandville. There were ten Native Americans to each white settler. At that time, the main form of transportation was taking a canoe down the Grand River. Often, Indians earned shillings transporting the settlers in canoes.

In the 1830's, the quest for lumber created many sawmills. One sawmill was located on land where eventually, Grandville Plaster Works once stood. This mill was run by Eli Yeomans and Isaac Allen. Liberty's first job, upon arriving in 1836, was there, as a cook. Later that year, he helped found Eastmanville, by working with three other men to build two log cabins. In the autumn, he helped his half-brother, Alonzo Yeomans, clear a farm in Lamont, then known as Steele's Landing. (In 1855, the Steele family sold the name of the town for a road scraper, at that time a valuable item, to Lamont Chubb. In 1856, the post office was renamed Lamont.)

During 1836, an attempt to build the world's largest sawmill was made on the Grand River's east banks, near Bridge Street. Huge stone walls were built, and a large group of frontiersmen stayed in the woods for months cutting timbers, as 160 saws were planned. This project failed, but the walls were used as parts of foundations for the big factories, that were built later.

West Michigan in the 1830s was a land full of all types of trees, especially tall pines. There were also lakes, streams, meadows, and swamps. In the summers, flies and mosquitos were everywhere. The mosquitoes carried diseases, such as ague (also called swamp fever), that caused illness, and sometimes, death. The winters were harsh, very snowy and cold; often, Liberty would stand on the Grand River's banks and observe hungry wolves eating a deer, which they had chased onto the ice the night before.

The fall of 1836 saw the first large boat, the "Young Napoleon" go down the Grand River to Grand Haven. Propelled with long poles by six strong Frenchmen, it carried provisions and clothing for settlers along the river. Better transportation was to come the following year, with the launching of the first steamer, the 53-ton "Governor Mason", named in honor of Michigan's first governor. In 1833, Grand Rapids had begun rousing celebrations for Fourth of July. In 1837, it provided a trip to Grandville and back on the Mason's maiden voyage. Liberty walked to Grand Rapids that day, so he could ride back home on the steamer. Governor Mason presented the steamer with a stand of colors. As part of the festivities, a bugle was played and a two-hour oration was given. In Grandville, the river bank was crowded with settlers, pounding on steam pipes and old saws in welcome. Four liberty poles were raised, none of which longer stood by nightfall. One pioneer felt it was the liveliest Fourth he'd ever seen.

Earlier in the spring of 1837, Liberty went to Grand Rapids, searching for potatoes, and finding none there, headed toward Grandville, then, continued three miles south, where he stopped at a settler's cabin, and at last, found some. He paid three dollars for a canoe, filled it with the potatoes, and started the nine-mile trip home. The river still had ice floating on it, and the whole way, Liberty feared the light canoe might get crushed. At times, the canoe was

(Continued)

caught between floes of ice, and Liberty had no control over it, and had to let the current carry it. He finally reached home, relieved that both he and his potatoes made it.

Another adventure that spring occurred when a neighbor, Mr. Stoddard, had gone away, and a drunken Indian stopped at Stoddard's cabin, demanding liquor. Mrs. Stoddard became frightened, and gave him a flask of liquor. As soon as he was gone, she hurried to the Yeoman cabin, realizing the Native American might soon return with others in his tribe. Liberty and three other men went back to her cabin, where soon, seven Indian men and eight women arrived, demanding an entire barrel of "fire water". The settlers refused them, and a battle began, which the settlers finally won, with the Native Americans retreating.

In the winter of 1839, Liberty left his brother's home to visit someone who lived two miles down the river. He walked on the frozen-over river and was halfway home, when a giant timber wolf came out of the woods, onto the river, just behind Liberty, whose only weapon was a jack-knife. He knew the wolf alone would be afraid to attack him, but when the wolf started to howl for other wolves to come, Liberty began walking faster. The wolf continued to follow him, calling for his companions, without result, until Liberty finally reached his cabin. Then, the wolf disappeared into the woods.

In the early 1840s, Liberty homesteaded land on 12th Avenue and Port Sheldon. Ottawa County had only fifty families at the time. On April 5, 1846, he married a daughter of Jonathan Scott's, Maria Bathsheba Scott. Their first home was a log cabin, which they later replaced with a more modern structure. They had four children: Mary Calista, Eva Maria, Ida Eurette, and Asa A. (The 1850 Census shows a ten-year old, Emily, living with them; it is not known if she was Liberty's or daughter, sister, or other relative.) On their 80-acre farm, they had horses, cows and other cattle, sheep, and swine. They grew wheat and Indian corn.

The winter of 1843 – 44 was particularly difficult. Winter started early and there were many storms. Food for the settlers, and their animals, was difficult to come by. Families couldn't keep warm enough inside their homes, causing colds and sickness.

In 1847, the start of road connections between Grand Haven and Grand Rapids began with the State Road. However, it wasn't made much better than the logging trails in the area, and was often known as the "Mud Highway".

Liberty was the Georgetown Township supervisor in 1850. In those early years, the men each took turns being supervisor for a year. In 1855, Jonathan Scott's wife, Rachel, died, and the 1860 census shows Jonathan lived in the Beardsley home for a time, and then later, moved in with his daughter, Hannah. He died at her home in 1861. During the 1860s, area men went to do battle in the Civil War, and President Lincoln was assassinated.

Liberty's wife, Maria, died in March of 1872. That October, he married Huldah (Van Tassell) Wetherwax, and in 1873, they had a son, Ernest.

By the 1870s, more people settled in the area. A hotel, blast-furnace, sawmill, grist mill, grocery store, saloon, blacksmith shop, post office, and railroad formed a town, then called Jenisonville, named after the Jenison family. Around the town, as axes felled more trees, more farms appeared. Lumbering was being replaced by farming as the main occupation. In 1872, Georgetown Township was threatened with a smallpox epidemic.

On July 24, 1883, a tornado hit the Ottawa county area. Huldah died in 1884, and in 1889, Liberty married Minnie (Sinclair) Rhines. The 1900 census shows him a widower, once again. His son Asa and family lived with him at the farm. Liberty's memory was still sharp when he reached age 80. He often related stories of his early days as a pioneer, and in 1901, gave an interview that is the basis for much of this biography (<http://www.migenweb.net/ottawa/genealogies/settlers/AB/beardsleyt.html>).

When Liberty first arrived in 1836, there was a school in a log cabin on 8th Avenue. In 1837, a one-room frame schoolhouse was built, where Bursley School stands today. (Besides the picture accompanying this biography, other pictures of it can be seen in the attic of the Jenison Museum.) The land for the school had been donated by the Jenison family. Since they already had a school named after them, the district chose the name of their neighbors, the Beardsley's. So, how did Beardsley become Bursley? Bursley is the pronunciation used by Liberty, and his father before him, Liberty Tanner Beardsley, Sr. Michigan land and census records show Liberty's last name spelled "Bursley". Hiram Jenison's wife was Mary Beardsley, but whether she was related at

all to Liberty is a mystery. An internet search for the Beardsley name in 1840 finds many in Michigan who came from the eastern states, so it is possible they were not related. Only a DNA of Bursley and Jenison descendants could possibly give an answer.

During his long life, Liberty had many experiences. The land of great forests changed to farmland. In 1887, Jenisonville became Jenison, and in 1898, a great fire swept the area. In 1904, Jenison experienced a flood so severe, train service was suspended. Liberty died on January 10, 1905, on the farm he settled. He was the only surviving pioneer of the early days of Georgetown Township. He is buried in Georgetown Township Cemetery. Left behind to carry on his name were many descendants and a school.

Sources

<http://www.migenweb.net/ottawa/genealogies/settlers/AB/beardsleylt.html>),

https://en.wikipedia.org/wiki/Timeline_of_Michigan_history

http://geo.msu.edu/extra/geogmich/michigan_fever2.htm

<http://www.migenweb.net/ottawa/ottawa/earlyhistory.html>

<http://www.mfhn.com/glsdb/rivers/grandriver.html#steamers>

<http://images.maritimehistoryofthegreatlakes.ca/50895/data>

<http://www.migenweb.net/kent/etten1926/rivertransport.html>

Bend in the River, ed. By John W. McGee

<http://www.historygrandrapids.org/audio/4239/pioneers-fourth>

JHA Newsletter July 2013

Federal Censuses 1850, 1860, 1870, 1880, 1900

Agricultural Censuses 1860, 1870

Gene Kort, interview Apr. 9, 2016

<http://www.wikitree.com/wiki/Beardsley-2661>

In the News

From Ronnie Aungst, JHA member

“Steamer Grand Island Sold - Grand Rapids Herald, September 26, 1893, page 5

Luman Jennison has purchased the river steamer Grand Island that has plied between North Park and Grand Island for excursion parties during the last few seasons and the little vessel will be taken to Holland. Mr. Jennison is extensively interested in the Black lake resort and the Grand Island will be used there next season. It will be repainted, repaired and put in good condition at the dock here before it is moved down the river. The purchase price of the boat is said to have been \$2,000.”

“LOST HIS POCKETBOOK” - Grand Rapids Herald, June 30, 1893, page 5

Michael Mulholland, residing in Georgetown, Ottawa county, complained to the sheriff that he had been robbed of his pocketbook containing a note for \$125 and \$25 in cash in an Ellsworth avenue dive. Under-Sheriff Davis investigated the case and found the pocketbook and the note, but could not find the cash. The inmates of the house denied seeing any money, and Mr. Mulholland could not swear positively to the amount of money he had in the pocketbook when it was stolen. No complaint was made.”

JENISON HISTORICAL ASSOCIATION IS HOSTING

**HISTORIC
RIVERBOAT TOUR
ON THE GRAND LADY**

SATURDAY, OCTOBER 15, 2016
12-2 PM
775 TAYLOR ST * JENISON, MI
\$10 PER PERSON * UNDER 2 YRS - FREE
BRING A LUNCH BUT DRINKS MUST BE PURCHASED ON THE BOAT



SEND REQUESTS FOR TICKETS TO
LIZ TIMMER
7665 THOMAS AVE * JENISON, MI 49428
616-457-3708

INCLUDE A CHECK OR MONEY ORDER PAYABLE TO JENISON HISTORICAL ASSOCIATION
WITH THE NUMBER OF TICKETS YOU NEED.
ALL ORDERS SHOULD INCLUDE AN EMAIL ADDRESS OR PHONE NUMBER FOR TICKET ORDER CONFIRMATION.
ALL TICKETS WILL BE DISTRIBUTED THE DAY OF THE TOUR AT THE RIVERBOAT LANDING.
ORDERS NEED TO BE RECEIVED BY WEDNESDAY, OCTOBER 12, 2016.
TICKETS ARE NON-REFUNDABLE.
TICKETS MUST BE PURCHASED IN ADVANCE.
NO TICKET SALES WILL BE AVAILABLE THE DAY OF THE TOUR

COME VISIT THE TIFFANY HOUSE MUSEUM AFTER THE BOAT TOUR FROM 2:30 TO 4 PM

Museum Antic's



*Gene Kort and Ken Williams
showing off a new acquisition? Or
is this how week keep memebers?*

Upcoming Open Houses

Upcoming Events

“Tool Time”

Sept 6, 2016 – 10 to Noon AM

Sept 17, 2016 – 2 to 4 PM

Oct 4, 2016 – 10 to Noon AM

Riverboat Event

Oct 15, 2016 – Noon to 2 PM

(Tickets Required see page 5)

Jenison Museum Souvenir’s

Our newest souvenir in the Gift Shop is still available for sale. This year we are highlighting the Jenison Mill. We also have a few of our previous design from 2012 highlighting the Jenison Museum



Prices: \$15 each or two for \$25

Find us on Facebook at Jenison History Association and become a friend.

JHA Trustee’s

Chair

Liz Timmer (2016)
457-3708

Vice Chair/Curator/Tours

Ken Williams (2017)
772.6523

Treasurer/Editor

Ruth Lowing (2017)
540-4709

Social Secretary

Nellie DeLaat (2016)
457-1193

Recording Secretary

Linda Droog (2018)
457-3016

Archivist

Barb Semeyn (2017)
457-9343

Maintenance/Historian

Mike Timmer (2016)
531-1218

Trustee

Yvonne Williams (2017)
772-6523

Gene Kort (2016)
534-6769

Township Rep

Ron Villerius

(####) = year of term expiration

Contact Information: Members may contact the board at the above phone numbers or leave a message at 457-4398 or info@jenisonhistory.org

Organization Membership in the Historical Association of Michigan

Find us on the registry of the Historical Society of Michigan

www.hsmichigan.org

2016 Association Schedule

Museum Open House Schedule

Open House schedule

Sept 6, 2016 - 10-12 AM - "Tool Time"
Sept 17, 2016 - 2-4 PM - "Tool Time"
Oct 4, 2016 - 10-12 AM - "Tool Time"
Oct 15, 2016 - 12 noon - Riverboat Ride
Nov 1, 2016 - 10-12 AM
Dec 3, 2016 - 1-4 PM - Christmas
Dec 6, 2016 - 10-12 AM - Christmas
Jan 7, 2017 - 2-4 PM - Christmas

Meeting Schedule

Meetings are all open to the public and held on the **3rd Thursday** of the month at 6:45 PM at the Georgetown Library, unless noted. No meeting in December.

Thursday, June 16 (Georgetown Senior Center)

Thursday, July 21

Thursday, August 18

Thursday, September 15

Thursday, October 20

Thursday, November 17

> > No meeting in December

All meetings begin at 6:45 PM unless noted

www.jenisonhistory.org

JENISON HISTORICAL
ASSOCIATION

PO Box 664
Jenison, MI 49428

Minutes
JENISON HISTORICAL ASSOCIATION
August 18, 2016

Present: Ken Williams, Yvonne Williams, Mike Timmer, Gene Kort, Ronnie Aungst, Liz Timmer, Nellie DeLaat, Ruth Lowing, Linda Droog, Barb Semeyn, Sandy Wensink.

Association/Museum Business

Approve August Agenda: Ronnie and Gene motioned to approve as presented with the addition of the bed discussion. Carried.

Review July Minutes: Motion to approve as written was made by Mike and Sandy. Carried

Treasurer's Report: Mike and Ronnie motioned to approve as presented. Carried.

Curator/Historian's Report: Ken presented via photos

- Tour of Zeeland's Museum's new displays, use of plexi-glass and sound recorders
- Tiffany House repairs and painting of outside
- Virginia Timmer display in basement has plaque added
- New lateral file now in place in office
- Time line proof to be on 8 ½ x 14 sheets of paper and each sheet will highlight a decade.
- Ken expressed appreciation to our "team" of volunteers and all the work that is being done at the museum.
- Attendance at our Open Houses really varies with advertising in the Advance. Our Saturday July open house resulted in no visitors but 14 volunteers. An article came out in the following day's press.
- Our Tuesday morning open house had 40 people come thru plus ten more on private tours in Aug.

Township Representative's Report: Ron not present

Acquisition's Report: Barb reported she has not entered any new items this month.

Maintenance Report: was covered in Ken's photo presentation on the house.

Cleaning & Upkeep: Work has continued in the office with the flags and the new file cabinet. New sheets for recording our work progress are ready.

Master Plan/Projects: (see handout) We reviewed the projects still to be completed. Mike was asked to check on the cost of plexi-glass to cover two drawers in the dining room buffet.

October Boat Ride: Liz has tickets now available for sale. They are \$10 each and we have 130 tickets only. Mike will copy several more fliers and leave them on the printer at the museum. Members are encouraged to post them in the community.

Flag Restoration: Yvonne reported on some of her research findings on how to display and store the flags. Our 42 star flag is very rare because it was never "official". They are presented on July 4 and a new state was added on July 3, 1889. We also have a 46 star flag donated by Wallin.

- Barb made a motion to approve not more than \$250 to purchase acid free paper and storage boxes. Gene seconded. Motion carried.

Christmas Decorations: Barb shared researched information on how paper dolls and other Christmas crafts were featured in magazines which were cut out and possibly used as decorations. That and cutouts from Christmas cards were then embellished as décor. Work on our Village will continue.

2017 Open House/Special Events Calendar with themes:

- Advertising/Marketing - Liz shared pricing of different size ads in the Advance Newspaper (e.g. 1/8 of page was \$155 or \$210 for color) The consensus of the board was to continue with the web and Facebook sites, flier handouts and free advertising in newsletters, etc.

- It was brought up for discussion “Should we think about extending our open house hours or days?” It was agreed that we change our Saturday Open House hours from 1-3pm. We will keep our first Tuesday each month the same, but welcome any who stop by as workers are there.
- Reviewed and revised the 2017 Calendar as presented by Liz.
- Special Events will be determined on room availability for our meetings at the Library. Ken suggested that if we held a special event, he’d like us to look into the new Senior Center again.

2017 Budget Development: Ruth presented our actual expenses vs our income in relationship to our proposed budget. It will be revisited in October.

Other Business

Ken made a motion to provide funds to purchase a couple of sound recorders (Approx. \$15 ea.) to be made available for use in the house. Seconded by Barb. Carried.

Bed discussion - Ken was made aware of an upcoming auction where a bed which was purchased at the Tiffany auction was purchased. Yvonne was going to check it out, to determine if it might be original to the house. It was stated that we are not in need of a bed, but would be interested in learning the past history of it.

Treasurer Report August 2016

submitted by Ruth Lowing, Treasurer

Date	Num	Transaction	Memo	Category	Amount
Checking Account					
Beginning Balance					\$6,539.39
7/16/16	2086	Yvonne Williams	File Cabinet for Office	Displays	(\$20.00)
8/18/16	Dep	Deposit	Open House-August	Donations:Open House	\$40.00
8/18/16	2087	Yvonne Williams	File Cabinet for Office	Displays	(\$27.83)
8/27/16	Dep	Deposits	School Tour	Donations:School Tour	\$23.50
			New Members (2)	Membership Dues	\$20.00
			Private Tour	Donations:Private Tour	\$50.00
Activity for report period					\$85.67
Checking Account Balance					\$ 6,625.06
Petty Cash					\$50.00
12/1/12					
Petty Cash Balance					\$ 50.00
ENDING Accounts BALANCE					\$6,675.06
2015 Retained Earnings					\$6,280.03
Total Income 2016					\$1,266.82
Total Expenses 2016					(\$921.79)
Checking Account Balance					\$6,625.06
Petty Cash Box					\$50.00
Cash on Hand					\$6,675.06
Receivables					\$0.00
Total Equity					\$ 6,675.06
SPECIAL FUND-RESTORATION PROJECT-ENDING BALANCE (note, this balance is part of the total Cash on Hand above					\$ 101.68

Ottawa County Road Commission

14110 Lakeshore Drive
P.O. Box 739
GRAND HAVEN, MI 49417
Phone (616) 842-5400 Fax (616) 850-7237

September 9, 2016

Mr. Dan Carlton, Manager
Georgetown Charter Township
P.O. Box 769
Jenison, MI 49429-0769

Reference: 24-Hour Bi-directional Traffic Counts

Dear Mr. Carlton:

Please find enclosed a listing of traffic counts conducted by the Road Commission within your township. The information includes count location, road classification (P = Primary or L = Local) and 2007 through 2016 traffic counts. These numbers are the actual volumes recorded during a 24-hour period and include both directions of travel for two-way roadways. A blank indicates a count was not taken during that particular year. Note that some volume fluctuations could be related to other than normal traffic changes because of construction activities or other reasons.

Hopefully this information will be useful in your township's operations. If you have any questions concerning the traffic count information please call me at 616/850-7220.

Sincerely,



Fred Keena
Traffic Engineer

Enclosure

Georgetown Township 24-Hour Bi-Directional Traffic Counts

ROUTE	LOCATION	T	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
8TH AVE												
	S. of McClelland St.	P		11,525		10,833			11,075			12,511
	S. of 44th St.	P		11,062		10,445			10,610			11,883
	S. of Port Sheldon St.	P		5,594		4,699			4,593			5,980
10TH AVE												
	N. of Cottonwood Dr.	L	2,027		1,985		1,942			2,004		
12TH AVE												
	N. of Port Sheldon	P	5,230		5,465		4,720	4,555			4,730	
	S. of Rosewood St.	P			9,019		7,901			5,708		
	N. of Rosewood	P	5,074		5,038		4,410			4,349		
	S. of Baldwin St.	P	4,052		4,258		3,558	3,643			3,257	
14TH AVE												
	S. of 44th St.	P		5,370		4,541			4,305			4,749
	S. of Port Sheldon	P		2,219		1,942			1,905			2,038
16TH AVE												
	S. of Van Buren St.	L	847		625		609			869		
18TH AVE												
	N. of Port Sheldon St.	P		6,938		6,024			6,549			6,494
	N. of Chicago Dr. @ RR	P		9,884		8,332			7,773			9,312
	N. of Rosewood St.	P	7,395		6,931		6,802		6,895			8,266
20TH AVE												
	N. of Rosewood	L	2,925		819		797		769			528
	S. of Baldwin St.	P	7,192		6,359		6,346	6,029			6,447	
	N. of Baldwin St.	P	9,697		8,424		8,690	7,201			7,860	
	S. of Bauer Rd.	P	4,647		5,863		6,091	4,602			4,439	
22ND AVE												
	S. of Van Buren St.	P	3,232		2,880		3,024			3,478		
24TH AVE												
	N. of Bauer Rd.	P	4,133		3,638		3,677			3,986		
28TH AVE												
	S. of Port Sheldon St.	P		14,233		13,389			13,026			13,296
	N. of Port Sheldon St.	P		13,878		12,770			12,146			14,416
	S. of Baldwin St.	P		9,919		10,227			9,854			10,124
	N. of Baldwin St.	P		7,692		7,486			6,815			7,680
	S. of Bauer Rd.	P		4,483		4,419			3,989			4,121
36TH AVE												
	S. of Port Sheldon St.	P		4,397		4,098			3,047			4,364
	S. of Baldwin St.	P		4,668		5,062			4,560			5,996
	N. of Baldwin St.	P		3,239		3,386			2,917			3,420
	N. of Bauer Rd.	P		1,534		2,671			1,767			2,604
40TH AVE												
	S. of Port Sheldon St.	L	4,945		4,450		4,376	3,614			3,496	
	N. of Port Sheldon St.	L	7,416		6,995		6,523	6,013				6,023
	S. of Baldwin St.	L	3,598		3,393		3,742			3,680		
	N. of Bauer Rd.	L	278		216		247			290		

ROUTE LOCATION	T	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
42ND AVE											
N. of Fillmore St.	L	2,474		2,349		1,859			2,092		
44TH ST											
W. of Kenowa Ave.	P	20,696		18,816		18,036			18,844		
W. of 8th Ave.	P	19,087		17,480		18,182			21,899		
W. of 14th Ave.	P	17,303		16,322		16,946			17,975		
48TH AVE											
S. of Van Buren St.	P	8,497		7,717	7,678		6,025				8,115
S. of Port Sheldon St.	P		8,501		8,369			7,614			9,241
N. of Port Sheldon St.	P		9,666		9,297			8,559			10,622
S. of Bauer Rd.	P		6,546		7,032			6,012			6,963
S. of Fillmore St.	P		7,864		7,490			5,931			5,560
N. of Fillmore St.	P		7,990		8,435			6,323			
Angling Rd.											
S. of Jackson St.	L		377		417		444			374	
Baldwin St.											
E. of Main St.	P		1,635		16,747						20,055
E. of Cottonwood Dr.	P	34,862		28,492		30,098					27,513
W. of Cottonwood Dr.	P		27,100	22,204		25,461				22,014	
E. of 12th Ave.	P	25,544		21,075		24,800			20,546		
W. of 12th Ave.	P	24,331		21,444		20,426			21,567		
E. of 20th Ave.	P	22,263		23,142		22,623			22,044		
W. of 20th Ave.	P	20,881		20,425		20,809			19,148		
E. of 28th Ave.	P	11,968		13,374		15,822			15,728		
W. of 28th Ave.	P	11,184		11,345		13,018				13,240	
W. of 36th Ave.	P	9,135		10,537		11,904			11,652		
E. of 48th Ave.	P	6,382		6,179		6,694	6,591			9,300	
Barry St.											
E. of 8th Ave.	L		1,720		1,737			2,017			2,386
W. of 22nd Ave.	L		1,700		1,603			1,569			1,804
Bauer Rd.											
W. of Cottonwood Dr.	P		5,756		5,787			5,316			6,526
E. of 20th Ave.	P		6,744		6,727			5,780			7,074
W. of 20th Ave.	P		8,841		8,667			6,655			6,909
E. of 28th Ave.	P		5,805		6,124			5,956			6,866
W. of 28th Ave.	P		5,760		5,181			5,161			6,159
W. of 36th Ave.	P		4,371		3,560				3,953		
E. of 48th Ave.	P		4,154		3,459				3,792		
Cottonwood Dr.											
N. of Port Sheldon St.	P		11,007		10,636			8,704			7,802
500' N. of Chicago Dr.	P		18,208		17,267						13,324
S. of Baldwin St.	P		12,290		11,798			12,655			12,225
N. of Baldwin St.	P		18,339		18,019			19,017			17,822
S. of Bauer Rd.	P		13,067		14,590			14,216			14,282
N. of Bauer Rd.	P		10,352		11,861			10,332			10,875
Edson Dr.											
NE of Van Buren St.	L	655		497		558			372		
Fillmore St.											

ROUTE	LOCATION	T	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	E. of 24th Ave.	P	6,887		7,086		6,123	6,583			8,327	
	W. of 24th Ave.	P	7,056		6,987		6,283	6,794			8,481	
	W. of 36th Ave.	P	7,406		8,015		7,228	7,841				9,034
	E. of 42nd Ave.	P	7,455		8,045		7,672			7,950		
	E. of 48th Ave.	P	5,486		6,306		5,829	6,149			8,030	
Jackson St.												
	E. of 8th Ave.	L		737		748			667			640
	W. of 8th Ave.	L		682		775			763			849
Lamplight Dr.												
	N. of Baldwin St.	L	1,962		1,359		1,932		1,310			1,262
Main St.												
	E. of Port Sheldon St.	P	6,632		7,334		5,401	5,449			5,359	
	W. of Port Sheldon St.	P	7,471		8,524		6,576	6,419			6,605	
	N. of Chicago Dr.	P	34,610		20,252		14,773		11,989			12,664
McClelland St.												
	W. of 8th Ave.	L		897		930		1,313			1,008	
New Holland St.												
	E. of Chicago Dr.	L		3,459		3,994				2,845		
Parsons St.												
	E. of 14th Ave.	L		881		840			870			874
Port Sheldon St.												
	SW of Main St.	P	1,347		1,156		1,210			1,377		
	SW of Bliss St.	P	5,347		5,215		4,516	4,899			4,186	
	E. of 12th Ave.	P	6,381		5,859		5,132	5,755				5,470
	W. of 12th Ave.	P	3,988		4,016		3,385	3,505			3,311	
	W. of 14th Ave.	L	1,994		1,751		1,496			1,584		
	E. of Chicago Dr.	P	14,529		13,718		13,724	13,127				16,603
	W. of Chicago Dr.	P	19,268		17,504		18,451	15,566				17,402
	E. of 28th Ave.	P	21,450		17,324		16,434			19,459		
	W. of 28th Ave.	P	20,955		16,509		18,093			17,411		
	W. of 36th Ave.	P	14,957		12,870		12,900	11,308				10,479
	E. of 40th Ave.	P	14,317		11,979		12,823			12,319		
	W. of 40th Ave.	P	11,361		10,878		11,162			11,165		
	E. of 48th Ave.	P	8,984		8,529		9,014	9,101				11,032
Rosewood St.												
	W. of 12th Ave.	L	8,221		7,066		6,570	6,187				6,365
	E. of 20th Ave.	L	6,359		5,797		5,141			5,507		
	W. of 20th Ave.	L	7,042		6,333		5,636	5,523			5,662	
	E. of 28th Ave.	L	5,506		4,701		4,460			4,821		
	W. of 28th Ave.	L	3,159		3,030		3,139			3,205		
Tyler St.												
	E. of Port Sheldon St.	P	9,157		9,188		8,965			8,300		
Van Buren St.												
	E. of 22nd Ave.	P	3,500		2,769		3,170			3,722		
	W. of 22nd Ave.	L	2,026		1,611		2,118			2,427		
	E. of 48th Ave.	P	1,779		1,270		1,385			1,078		

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
101-000-001.000	Cash	10,823,299.21	7,822,942.57
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	1,865.00	2,065.00
101-000-004.001	Petty Cash Ice	376.07	376.07
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(8,382.14)	(8,274.47)
101-000-020.185	Due from Sunnyview Lake	(3,411.69)	(3,665.01)
101-000-033.000	Water/Sewer Receivable	1,181.22	1,075.22
101-000-040.000	Accounts Receivable	36,515.95	6,572.00
101-000-040.001	Account Receivable Billed	(40,301.02)	(5,457.93)
101-000-040.100	Bank Card Receivables	0.00	0.00
101-000-040.101	Credit Cards	0.00	0.00
101-000-040.200	Ice Arena Deposit	2,922.00	4,690.75
101-000-040.300	Prepaid Expenses	0.00	0.00
101-000-045.000	Special Assessments Receivable	13,299.54	10,884.60
101-000-056.000	Interest Receivable	6,117.46	25,123.25
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-078.000	DUE FROM STATE	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	(488.36)	(69.16)
101-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		10,832,993.24	7,856,262.89
*** Liabilities ***			
101-000-202.000	Accounts Payable	897,427.42	1,017,850.27
101-000-210.000	Contracts Payable	(29,850.14)	(30,608.85)
101-000-214.000	Due to Other Funds	1,688.15	256.00
101-000-215.001	Energy Grant Payables	0.00	0.00
101-000-222.300	Due to County-MHP Tax	1,260.00	1,355.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.200	Due to Health Savings Accounts	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	2,193.51
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	3,568.39
101-000-232.000	Due to employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	2,000.00	2,000.00
101-000-255.300	Escrow Sports Complex	0.00	2,000.00
101-000-255.301	CAM KFC	0.00	0.00
101-000-255.302	CAM Payles	8,343.37	14,299.29
101-000-255.303	CAM BoRics	0.00	0.00
101-000-255.304	Deposit BoRics	0.00	0.00
101-000-256.000	Builders' Deposits	2,550.00	3,100.00
101-000-275.000	Due to Taxpayers-Refunds	(370.76)	5,830.54
101-000-283.000	Performance Deposit Payable	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	16,937.39	11,786.38
Total Liabilities		899,985.43	1,033,630.53
*** Fund Balance ***			
101-000-390.000	Fund Balance	7,838,249.04	7,243,851.69
Total Fund Balance		7,838,249.04	7,243,851.69
Beginning Fund Balance		7,838,249.04	7,243,851.69
Net of Revenues VS Expenditures		2,094,758.77	(421,219.33)
Ending Fund Balance		9,933,007.81	6,822,632.36
Total Liabilities And Fund Balance		10,832,993.24	7,856,262.89

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
150-000-001.000	Cash	740,360.00	8,850.00
150-000-007.000	Cash-U.S. Gov't Securities	380,000.00	0.00
150-000-007.100	US Gov't Securities-Gain	70,626.80	0.00
150-000-017.000	INVESTMENTS IN SECURITIES	0.00	1,210,524.40
150-000-040.000	Accounts Receivable	0.00	1,500.00
150-000-084.000	Due from Other Funds	0.00	0.00
Total Assets		1,190,986.80	1,220,874.40
*** Liabilities ***			
150-000-202.000	Accounts Payable	0.00	0.00
150-000-214.000	Due to Other Funds	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
150-000-390.000	Fund Balance	1,156,911.80	1,182,749.40
Total Fund Balance		1,156,911.80	1,182,749.40
Beginning Fund Balance		1,156,911.80	1,182,749.40
Net of Revenues VS Expenditures		34,075.00	38,125.00
Ending Fund Balance		1,190,986.80	1,220,874.40
Total Liabilities And Fund Balance		1,190,986.80	1,220,874.40

Fund 257 BUDGET STABILIZATION FUND

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
257-000-001.000	Cash	1,000,000.00	1,000,000.00
Total Assets		1,000,000.00	1,000,000.00
*** Fund Balance ***			
257-000-390.000	Fund Balance	1,000,000.00	1,000,000.00
Total Fund Balance		1,000,000.00	1,000,000.00
Beginning Fund Balance		1,000,000.00	1,000,000.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		1,000,000.00	1,000,000.00
Total Liabilities And Fund Balance		1,000,000.00	1,000,000.00

Fund 271 Library

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
271-000-001.000	Cash	445,753.77	1,333,092.57
271-000-005.000	Debit Card Balance	0.00	0.00
271-000-040.000	Accounts Receivable	0.00	0.00
271-000-083.100	Due from Emp-Health Insurance	138.42	152.80
Total Assets		445,892.19	1,333,245.37
*** Liabilities ***			
271-000-202.000	Accounts Payable	9,684.73	(412.02)
271-000-215.400	Friends Donation	0.00	0.00
271-000-228.000	Due to State of Michigan	0.00	0.00
271-000-229.000	Due to Federal Government	0.00	0.00
271-000-229.100	Due to Federal-Social Security	0.00	0.00
271-000-229.200	Due to Federal Government-Medicare	0.00	0.00
271-000-231.200	Due to Health Savings Accounts	0.00	0.00
271-000-231.300	Deferred Compensation	0.00	391.51
271-000-231.500	Due Pension Plan	0.00	1,115.74
271-000-232.000	Due to employees	0.00	0.00
271-000-237.000	Social Security-Employer	0.00	0.00
Total Liabilities		9,684.73	1,095.23
*** Fund Balance ***			
271-000-390.000	Fund Balance	764,852.80	875,923.17
Total Fund Balance		764,852.80	875,923.17
Beginning Fund Balance		764,852.80	875,923.17
Net of Revenues VS Expenditures		(328,645.34)	456,226.97
Ending Fund Balance		436,207.46	1,332,150.14
Total Liabilities And Fund Balance		445,892.19	1,333,245.37

Fund 297 Senior Center

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
297-000-001.000	Cash	0.00	0.00
297-000-040.000	Accounts Receivable	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
297-000-202.000	Accounts Payable	0.00	0.00
297-000-214.000	Due to Other Funds	0.00	0.00
297-000-228.000	Due to State of Michigan	0.00	0.00
297-000-229.000	Due to Federal Government	0.00	0.00
297-000-229.100	Due to Federal-Social Security	0.00	0.00
297-000-229.200	Due to Federal Government-Medicare	0.00	0.00
297-000-255.000	Customers' Deposits	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
297-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		0.00	0.00

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
592-000-001.000	Cash	6,617,112.69	7,559,237.39
592-000-033.000	Water/Sewer Receivable	398,345.29	554,565.26
592-000-033.100	Estimated Unbilled Receivable	0.00	0.00
592-000-033.200	Tax Roll Receivable	0.00	0.00
592-000-040.000	Accounts Receivable	8,600.00	3,775.00
592-000-045.000	Special Assessments Receivable	133,432.16	63,381.01
592-000-056.000	Interest Receivable	4,921.47	14,973.75
592-000-083.100	Due from Emp-Health Insurance	13.48	69.12
592-000-084.000	Due from Other Funds	1,688.15	256.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	0.00	149,258.31
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,102,721.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(863,503.09)	(918,639.17)
592-000-146.000	Office Equipment and Furniture	254,298.20	254,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(215,893.08)	(235,095.64)
592-000-148.000	Vehicles	168,674.81	168,674.81
592-000-149.000	Acc Depr-Vehicles	(125,090.27)	(137,100.91)
592-000-152.000	Water System	25,862,945.84	26,066,867.58
592-000-153.000	Acc Depr-Water Systems	(9,452,541.64)	(9,969,527.07)
592-000-154.000	Sewer Systems	39,863,387.77	40,166,165.18
592-000-155.000	Acc Depr-Sewer Systems	(15,847,574.51)	(16,644,842.27)
592-000-159.000	Construction in Progress	0.00	0.00
Total Assets		48,211,127.11	48,498,626.39
*** Liabilities ***			
592-000-202.000	Accounts Payable	1,156,233.73	766,235.78
592-000-210.000	Contracts Payable	0.00	0.00
592-000-221.072	Due to Hudsonville Sewer	4,251.71	6,814.39
592-000-221.100	Due To Grandville Blendon Hookup	0.00	37,800.00
592-000-221.101	Sewer Plant Hookup Charges	68,400.00	542,900.00
592-000-226.100	Due To Blendon Payback	10,584.48	19,434.48
592-000-228.000	Due to State of Michigan	0.00	0.00
592-000-229.000	Due to Federal Government	0.00	0.00
592-000-229.100	Due to Federal-Social Security	0.00	0.00
592-000-229.200	Due to Federal Government-Medicare	0.00	0.00
592-000-231.200	Due to Health Savings Accounts	0.00	0.00
592-000-231.300	Deferred Compensation	0.00	459.80
592-000-231.400	Cancer Insurance	(51.36)	0.00
592-000-231.500	Due Pension Plan	0.00	1,362.71
592-000-232.000	Due to employees	0.00	0.00
592-000-237.000	Social Security-Employer	0.00	0.00
592-000-255.000	Customers' Deposits	0.00	0.00
Total Liabilities		1,239,418.56	1,375,007.16
*** Fund Balance ***			
592-000-395.000	Retained Earnings	48,098,502.27	47,692,071.51
Total Fund Balance		48,098,502.27	47,692,071.51
Beginning Fund Balance		48,098,502.27	47,692,071.51
Net of Revenues VS Expenditures		(1,126,793.72)	(568,452.28)
Ending Fund Balance		46,971,708.55	47,123,619.23
Total Liabilities And Fund Balance		48,211,127.11	48,498,626.39

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 08/31/2015	PERIOD ENDED 08/31/2016
*** Assets ***			
703-000-001.000	Cash	13,365,578.76	15,081,337.02
Total Assets		13,365,578.76	15,081,337.02
*** Liabilities ***			
703-000-202.000	Accounts Payable	13,363,585.86	15,081,337.02
703-000-230.000	Due to Other Units of Government	1,992.90	0.00
703-000-230.001	Personal Tax Collections	0.00	0.00
703-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
Total Liabilities		13,365,578.76	15,081,337.02
*** Fund Balance ***			
703-000-390.000	Fund Balance	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		13,365,578.76	15,081,337.02

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000-Revenues						
101-000-403.000	Property Taxes	3,999,000.00	4,001,209.11	0.00	(2,209.11)	100.06
101-000-408.000	Mobile Home Park Tax	350.00	277.00	34.00	73.00	79.14
101-000-415.000	Act 198 Tax	6,200.00	5,588.59	0.00	611.41	90.14
101-000-416.000	Fee for School Tax Collection	43,000.00	44,060.00	0.00	(1,060.00)	102.47
101-000-445.000	Penalties and Interest	8,000.00	9,175.81	0.00	(1,175.81)	114.70
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	34,000.00	32,610.00	3,480.00	1,390.00	95.91
101-000-477.000	Building Permits	27,000.00	29,468.46	2,468.40	(2,468.46)	109.14
101-000-480.000	Mechanical Permits	12,000.00	10,516.05	2,339.85	1,483.95	87.63
101-000-481.000	Electrical Permit	10,000.00	7,296.36	1,719.57	2,703.64	72.96
101-000-484.000	Plumbing Permits	7,000.00	6,238.14	1,441.76	761.86	89.12
101-000-574.100	Sales Tax (State Revenue Sharing)	3,857,400.00	1,731,745.00	621,118.00	2,125,655.00	44.89
101-000-574.101	Statutory Revenue Sharing	80,000.00	41,450.00	0.00	38,550.00	51.81
101-000-574.200	Maintenance Fee	16,000.00	20,498.66	0.00	(4,498.66)	128.12
101-000-574.300	State Revenue Fire Protection	5,000.00	0.00	0.00	5,000.00	0.00
101-000-574.500	Returnable License Fee	5,600.00	20,738.75	20,725.00	(15,138.75)	370.33
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	784,864.57	0.00	0.00	784,864.57	0.00
101-000-608.000	Special Use Permit	4,000.00	1,800.00	0.00	2,200.00	45.00
101-000-609.000	Zoning Variances	3,500.00	700.00	300.00	2,800.00	20.00
101-000-610.000	Platting Fees	15,000.00	5,400.00	0.00	9,600.00	36.00
101-000-611.000	Site Plan and PUD Fees	5,000.00	7,700.00	2,100.00	(2,700.00)	154.00
101-000-612.000	Rezoning Fees	0.00	0.00	0.00	0.00	0.00
101-000-613.000	Cemetery Deed Transfer Fee	0.00	240.00	150.00	(240.00)	100.00
101-000-634.000	Grave Openings	85,000.00	56,398.00	7,120.00	28,602.00	66.35
101-000-635.000	Ice Time Rental	320,000.00	213,486.46	16,995.00	106,513.54	66.71
101-000-635.001	Adult Hockey	110,000.00	80,628.00	4,400.00	29,372.00	73.30
101-000-635.002	Learn-to-Skate	20,000.00	10,115.99	550.00	9,884.01	50.58
101-000-635.003	Learn-to-Play	1,000.00	800.00	675.00	200.00	80.00
101-000-635.004	Youth Hockey	100,000.00	50,291.59	14,070.09	49,708.41	50.29
101-000-635.005	Camps	15,000.00	2,304.45	330.00	12,695.55	15.36
101-000-635.007	Tournaments	0.00	3,600.00	0.00	(3,600.00)	100.00
101-000-635.100	Public Skating	34,000.00	18,512.57	942.19	15,487.43	54.45
101-000-635.101	Drop In Hockey	30,000.00	21,360.00	2,836.00	8,640.00	71.20
101-000-635.102	Open Free Style Skating	20,000.00	10,826.60	1,622.00	9,173.40	54.13
101-000-635.103	Skate Rental	12,000.00	7,851.69	774.69	4,148.31	65.43
101-000-635.104	Skate Mates	1,200.00	1,250.00	48.00	(50.00)	104.17
101-000-635.105	Skate Sharpening	100.00	0.00	0.00	100.00	0.00
101-000-635.200	Vending Machine	1,500.00	973.95	0.00	526.05	64.93
101-000-635.201	Video Arcade Machines	1,500.00	958.00	246.00	542.00	63.87
101-000-635.202	Birthday Parties/Meeting Rooms	0.00	1,334.00	0.00	(1,334.00)	100.00
101-000-635.203	Advertising	4,000.00	(850.00)	(850.00)	4,850.00	(21.25)
101-000-635.301	Sales Ice Concessions	4,500.00	7,000.00	1,000.00	(2,500.00)	155.56
101-000-635.302	Proshop Sales	8,000.00	4,800.00	800.00	3,200.00	60.00
101-000-636.000	Annual Cemetery Care	50.00	336.00	0.00	(286.00)	672.00
101-000-639.000	Senior Class Fees	7,660.00	8,566.75	538.75	(906.75)	111.84
101-000-639.001	Senior Enrichment Grant	4,000.00	1,500.00	0.00	2,500.00	37.50
101-000-639.002	Senior Fund Raising	2,500.00	25,456.00	125.00	(22,956.00)	1,018.24
101-000-639.003	Senior Rents	900.00	600.00	75.00	300.00	66.67
101-000-639.200	Transportation Fares	46,000.00	32,128.64	3,878.33	13,871.36	69.84
101-000-639.201	Transportation Grant	46,309.00	(9,137.45)	(11,388.00)	55,446.45	(19.73)
101-000-641.000	Weed Removal	2,700.00	750.00	200.00	1,950.00	27.78
101-000-643.000	Cemetery Lots	35,000.00	32,075.00	5,350.00	2,925.00	91.64
101-000-649.100	Park Entrance Fees	21,000.00	21,914.90	2,188.00	(914.90)	104.36
101-000-649.200	Park Concessions	0.00	850.53	416.25	(850.53)	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
101-000-650.000	Cable TV	450,000.00	271,278.71	137,084.83	178,721.29	60.28
101-000-650.100	Cable TV C-TEC	600.00	451.67	230.63	148.33	75.28
101-000-650.300	Allendale Telephone	4,200.00	241.14	0.00	3,958.86	5.74
101-000-650.400	at&t cable fees	275,000.00	135,686.60	0.00	139,313.40	49.34
101-000-658.000	Ordinance Fines	90,000.00	42,500.40	4,936.66	47,499.60	47.22
101-000-665.000	Interest	35,000.00	88.38	0.00	34,911.62	0.25
101-000-665.100	Interest Assessments	300.00	257.28	0.00	42.72	85.76
101-000-667.000	Rents	200,000.00	128,420.86	9,834.94	71,579.14	64.21
101-000-667.570	Rent-Ice Arena	30,000.00	4,530.00	0.00	25,470.00	15.10
101-000-672.000	Special Assessment Revenue	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673.200	Sale of Fixed Assets	800,000.00	422,123.75	0.00	377,876.25	52.77
101-000-675.000	Donations	0.00	5,900.00	1,400.00	(5,900.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	45.00	5.00	(45.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	(7,250.00)	(7,250.00)	7,250.00	100.00
101-000-677.000	Election Reimbursement	20,000.00	11,364.75	0.00	8,635.25	56.82
101-000-686.000	Miscellaneous Revenue	11,000.00	4,667.60	433.63	6,332.40	42.43
101-000-686.002	EDC Fees	0.00	0.00	0.00	0.00	0.00
101-000-686.005	Ice Arena Shortage	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00
101-000-699.711	Transfers In	35,000.00	17,692.79	0.00	17,307.21	50.55
Total Dept 000-Revenues		11,809,158.57	7,621,392.53	855,690.57	4,187,766.04	64.54
TOTAL Revenues		11,809,158.57	7,621,392.53	855,690.57	4,187,766.04	64.54
Expenditures						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	30,000.00	14,078.13	1,741.68	15,921.87	46.93
101-101-702.600	Longevity Pay	400.00	233.30	0.00	166.70	58.33
101-101-715.000	Social Security	2,950.00	1,261.24	133.24	1,688.76	42.75
101-101-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-101-820.000	Classes & Training	4,000.00	531.30	0.00	3,468.70	13.28
101-101-828.000	Dues and Memberships	7,000.00	6,309.78	0.00	690.22	90.14
101-101-860.000	Transportation	400.00	214.92	11.88	185.08	53.73
101-101-874.000	Retirement Benefits	4,000.00	1,703.60	179.60	2,296.40	42.59
101-101-900.000	Printing & Publishing	3,000.00	2,169.17	0.00	830.83	72.31
101-101-956.000	Miscellaneous Expense	500.00	340.00	0.00	160.00	68.00
Total Dept 101-Township Board		52,750.00	26,841.44	2,066.40	25,908.56	50.88
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	22,000.00	11,337.24	1,907.69	10,662.76	51.53
101-171-702.600	Longevity Pay	300.00	303.83	0.00	(3.83)	101.28
101-171-715.000	Social Security	1,700.00	979.20	145.94	720.80	57.60
101-171-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-171-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-171-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-171-860.000	Transportation	400.00	114.39	0.00	285.61	28.60
101-171-874.000	Retirement Benefits	2,700.00	1,395.72	214.22	1,304.28	51.69
101-171-956.000	Miscellaneous Expense	400.00	400.00	0.00	0.00	100.00
101-171-970.000	Capital Outlay	500.00	0.00	0.00	500.00	0.00
Total Dept 171-Supervisor		29,200.00	14,530.38	2,267.85	14,669.62	49.76

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	113,071.00	73,391.02	13,504.80	39,679.98	64.91
101-172-702.600	Longevity Pay	3,200.00	3,171.32	0.00	28.68	99.10
101-172-715.000	Social Security	9,200.00	6,569.53	1,039.72	2,630.47	71.41
101-172-726.000	Supplies	600.00	367.60	45.95	232.40	61.27
101-172-820.000	Classes & Training	1,800.00	913.10	0.00	886.90	50.73
101-172-828.000	Dues and Memberships	1,050.00	730.00	730.00	320.00	69.52
101-172-834.000	Hospitalization	24,000.00	13,165.55	1,681.08	10,834.45	54.86
101-172-836.000	Life Insurance	200.00	97.02	13.86	102.98	48.51
101-172-837.000	Insurance & Bonds	150.00	150.00	0.00	0.00	100.00
101-172-853.000	Telephone	800.00	0.00	0.00	800.00	0.00
101-172-860.000	Transportation	4,200.00	3,078.18	350.00	1,121.82	73.29
101-172-874.000	Retirement Benefits	14,500.00	9,571.24	1,559.52	4,928.76	66.01
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172-Superintendent		174,271.00	111,204.56	18,924.93	63,066.44	63.81
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	60,000.00	31,934.31	5,703.03	28,065.69	53.22
101-201-715.000	Social Security	5,000.00	2,539.92	432.53	2,460.08	50.80
101-201-726.000	Supplies	16,000.00	13,036.49	742.95	2,963.51	81.48
101-201-727.000	Postage	22,000.00	11,423.00	0.00	10,577.00	51.92
101-201-801.000	Legal	30,000.00	17,226.28	1,714.00	12,773.72	57.42
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	15,000.00	14,652.48	3,775.94	347.52	97.68
101-201-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-201-837.000	Insurance & Bonds	10,000.00	2,817.44	0.00	7,182.56	28.17
101-201-874.000	Retirement Benefits	8,000.00	3,424.47	587.13	4,575.53	42.81
101-201-923.000	Trash Removal	1,000.00	200.21	31.49	799.79	20.02
101-201-930.000	Repairs & Maintenance	15,000.00	8,034.17	0.00	6,965.83	53.56
101-201-956.000	Miscellaneous Expense	6,000.00	856.38	18.00	5,143.62	14.27
101-201-970.000	Capital Outlay	40,000.00	10,423.93	0.00	29,576.07	26.06
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201-General Expense		232,000.00	116,569.08	13,005.07	115,430.92	50.25
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	15,000.00	8,397.33	1,462.12	6,602.67	55.98
101-215-702.600	Longevity Pay	300.00	211.44	0.00	88.56	70.48
101-215-715.000	Social Security	1,200.00	724.81	111.86	475.19	60.40
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-828.000	Dues and Memberships	800.00	180.00	0.00	620.00	22.50
101-215-860.000	Transportation	500.00	171.72	0.00	328.28	34.34
101-215-874.000	Retirement Benefits	1,600.00	1,023.82	162.97	576.18	63.99
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	2.06	0.00	497.94	0.41
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		21,900.00	10,711.18	1,736.95	11,188.82	48.91
Dept 247-Board of Review						

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-247-702.000	Salaries and Wages	3,500.00	2,319.36	144.96	1,180.64	66.27
101-247-715.000	Social Security	380.00	177.45	11.10	202.55	46.70
101-247-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	0.00	0.00	225.00	0.00
Total Dept 247-Board of Review		4,305.00	2,496.81	156.06	1,808.19	58.00
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	15,500.00	7,423.87	1,233.45	8,076.13	47.90
101-253-702.600	Longevity Pay	130.00	142.08	0.00	(12.08)	109.29
101-253-715.000	Social Security	1,200.00	626.71	94.35	573.29	52.23
101-253-726.000	Supplies	50.00	0.00	0.00	50.00	0.00
101-253-727.000	Postage	0.00	0.00	0.00	0.00	0.00
101-253-820.000	Classes & Training	1,000.00	0.00	0.00	1,000.00	0.00
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	200.00	0.00	0.00	200.00	0.00
101-253-874.000	Retirement Benefits	1,700.00	884.48	136.68	815.52	52.03
101-253-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
101-253-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 253-Treasurer		19,930.00	9,077.14	1,464.48	10,852.86	45.55
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	130,000.00	58,218.60	11,808.55	71,781.40	44.78
101-257-702.600	Longevity Pay	1,300.00	1,035.08	0.00	264.92	79.62
101-257-702.800	Overtime	2,000.00	2,997.05	659.62	(997.05)	149.85
101-257-715.000	Social Security	9,000.00	5,078.46	952.10	3,921.54	56.43
101-257-726.000	Supplies	8,000.00	2,565.87	0.00	5,434.13	32.07
101-257-727.000	Postage	8,500.00	7,612.50	0.00	887.50	89.56
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	4,000.00	153.75	0.00	3,846.25	3.84
101-257-820.000	Classes & Training	2,000.00	120.25	0.00	1,879.75	6.01
101-257-828.000	Dues and Memberships	300.00	20.00	0.00	280.00	6.67
101-257-834.000	Hospitalization	15,000.00	4,353.48	558.09	10,646.52	29.02
101-257-836.000	Life Insurance	200.00	97.02	13.86	102.98	48.51
101-257-860.000	Transportation	1,500.00	1,515.50	379.62	(15.50)	101.03
101-257-874.000	Retirement Benefits	8,500.00	5,285.04	867.81	3,214.96	62.18
101-257-956.000	Miscellaneous Expense	500.00	1,646.64	0.00	(1,146.64)	329.33
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257-Assessing Department		193,800.00	90,699.24	15,239.65	103,100.76	46.80
Dept 262-Election						
101-262-702.000	Salaries and Wages	30,000.00	1,726.60	0.00	28,273.40	5.76
101-262-715.000	Social Security	2,300.00	0.00	0.00	2,300.00	0.00
101-262-726.000	Supplies	11,000.00	20,303.11	146.69	(9,303.11)	184.57
101-262-727.000	Postage	20,000.00	6,550.56	0.00	13,449.44	32.75
101-262-802.400	Election Inspectors	85,000.00	68,241.36	33,934.28	16,758.64	80.28
101-262-900.000	Printing & Publishing	3,000.00	68.00	0.00	2,932.00	2.27
101-262-956.000	Miscellaneous Expense	28,000.00	13,905.38	3,679.36	14,094.62	49.66
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
Total Dept 262-Election		184,300.00	110,795.01	37,760.33	73,504.99	60.12
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	57,000.00	31,851.69	6,412.34	25,148.31	55.88
101-276-702.600	Longevity Pay	775.00	775.76	0.00	(0.76)	100.10
101-276-702.800	Overtime	4,200.00	1,435.59	304.95	2,764.41	34.18
101-276-715.000	Social Security	4,200.00	2,861.51	498.58	1,338.49	68.13
101-276-726.000	Supplies	19,000.00	32,326.51	8,328.13	(13,326.51)	170.14
101-276-741.000	Uniforms	800.00	170.00	0.00	630.00	21.25
101-276-803.000	Independent Audit	800.00	800.00	0.00	0.00	100.00
101-276-806.000	Computer	1,000.00	844.00	844.00	156.00	84.40
101-276-808.000	Memorial Day	600.00	50.00	0.00	550.00	8.33
101-276-820.000	Classes & Training	500.00	487.54	0.00	12.46	97.51
101-276-834.000	Hospitalization	24,000.00	13,204.43	1,685.94	10,795.57	55.02
101-276-836.000	Life Insurance	200.00	97.02	13.86	102.98	48.51
101-276-837.000	Insurance & Bonds	5,000.00	0.00	0.00	5,000.00	0.00
101-276-853.000	Telephone	1,100.00	360.00	45.00	740.00	32.73
101-276-860.000	Transportation	4,200.00	512.99	74.94	3,687.01	12.21
101-276-874.000	Retirement Benefits	5,800.00	3,425.92	567.93	2,374.08	59.07
101-276-920.000	Natural Gas	2,000.00	800.03	0.00	1,199.97	40.00
101-276-921.000	Electric	3,500.00	2,236.76	740.67	1,263.24	63.91
101-276-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-276-930.000	Repairs & Maintenance	40,000.00	23,971.96	3,868.71	16,028.04	59.93
101-276-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-276-970.000	Capital Outlay	150,000.00	4,525.00	4,525.00	145,475.00	3.02
101-276-970.001	Capital Outlay-Fixed Asset	150,000.00	83,210.45	1,118.95	66,789.55	55.47
Total Dept 276-Cemetery		475,675.00	203,947.16	29,029.00	271,727.84	42.88
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,600,000.00	881,169.10	0.00	718,830.90	55.07
101-301-881.000	Crime Prevention	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 301-Sheriff/E-Unit		1,602,000.00	881,169.10	0.00	720,830.90	55.00
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	70,000.00	33,237.91	0.00	36,762.09	47.48
101-315-715.000	Social Security	5,800.00	2,599.09	0.00	3,200.91	44.81
101-315-726.000	Supplies	500.00	1,162.50	1,162.50	(662.50)	232.50
101-315-837.000	Insurance & Bonds	3,000.00	3,000.00	0.00	0.00	100.00
101-315-930.000	Repairs & Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 315-Crossing Guard		81,800.00	39,999.50	1,162.50	41,800.50	48.90
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	191,000.00	108,648.27	19,567.07	82,351.73	56.88
101-336-702.300	Paid on Call Wages	245,000.00	127,003.04	16,255.82	117,996.96	51.84
101-336-702.600	Longevity Pay	2,700.00	2,820.90	0.00	(120.90)	104.48
101-336-715.000	Social Security	33,500.00	19,315.46	2,698.00	14,184.54	57.66
101-336-726.000	Supplies	15,500.00	9,962.98	1,004.81	5,537.02	64.28
101-336-741.000	Uniforms	6,000.00	3,903.69	335.00	2,096.31	65.06
101-336-741.100	Turn Out Gear	35,000.00	12,865.75	3,413.22	22,134.25	36.76

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 (NORMAL (ABNORMAL))	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-336-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
101-336-806.000	Computer	7,700.00	7,679.39	3,884.84	20.61	99.73
101-336-820.000	Classes & Training	10,000.00	2,074.35	386.80	7,925.65	20.74
101-336-828.000	Dues and Memberships	1,500.00	275.00	150.00	1,225.00	18.33
101-336-834.000	Hospitalization	63,000.00	33,083.56	4,088.58	29,916.44	52.51
101-336-835.000	Health Services	4,000.00	5,848.00	0.00	(1,848.00)	146.20
101-336-836.000	Life Insurance	500.00	291.06	41.58	208.94	58.21
101-336-837.000	Insurance & Bonds	22,000.00	26,066.00	0.00	(4,066.00)	118.48
101-336-853.000	Telephone	3,000.00	1,413.31	177.58	1,586.69	47.11
101-336-860.000	Transportation	15,000.00	4,941.41	741.00	10,058.59	32.94
101-336-874.000	Retirement Benefits	21,000.00	14,003.85	2,315.31	6,996.15	66.69
101-336-883.000	Fire Prevention	4,000.00	4,495.50	4,495.50	(495.50)	112.39
101-336-920.000	Natural Gas	22,000.00	6,537.37	0.00	15,462.63	29.72
101-336-921.000	Electric	29,000.00	13,992.50	1,370.43	15,007.50	48.25
101-336-923.000	Trash Removal	1,000.00	500.19	90.54	499.81	50.02
101-336-930.000	Repairs & Maintenance	60,000.00	48,599.36	7,756.47	11,400.64	81.00
101-336-930.100	Building Repairs	7,500.00	7,522.68	285.14	(22.68)	100.30
101-336-956.000	Miscellaneous Expense	3,500.00	15.39	0.00	3,484.61	0.44
101-336-970.000	Capital Outlay	120,000.00	9,897.75	0.00	110,102.25	8.25
101-336-970.001	Capital Outlay-Fixed Asset	0.00	12,728.50	6,822.40	(12,728.50)	100.00
101-336-970.002	Dive Team Equipment	25,000.00	10,262.00	0.00	14,738.00	41.05
101-336-981.100	Fire Truck	0.00	0.00	0.00	0.00	0.00
Total Dept 336-Fire Dept		949,400.00	495,747.26	75,880.09	453,652.74	52.22
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	175,000.00	85,851.33	16,359.91	89,148.67	49.06
101-380-702.600	Longevity Pay	3,500.00	1,991.41	0.00	1,508.59	56.90
101-380-702.800	Overtime	8,000.00	4,260.33	1,259.61	3,739.67	53.25
101-380-715.000	Social Security	12,000.00	7,708.53	1,363.22	4,291.47	64.24
101-380-726.000	Supplies	3,000.00	505.99	0.00	2,494.01	16.87
101-380-741.000	Uniforms	500.00	163.42	0.00	336.58	32.68
101-380-801.000	Legal	30,000.00	2,916.38	198.00	27,083.62	9.72
101-380-802.000	Engineering	2,000.00	0.00	0.00	2,000.00	0.00
101-380-802.100	Inspections-Subcontracted	2,000.00	0.00	0.00	2,000.00	0.00
101-380-803.000	Independent Audit	3,000.00	700.00	0.00	2,300.00	23.33
101-380-806.000	Computer	5,000.00	0.00	0.00	5,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	9,586.00	0.00	414.00	95.86
101-380-820.000	Classes & Training	1,000.00	55.00	55.00	945.00	5.50
101-380-828.000	Dues and Memberships	0.00	650.00	0.00	(650.00)	100.00
101-380-834.000	Hospitalization	20,000.00	6,845.38	911.15	13,154.62	34.23
101-380-836.000	Life Insurance	350.00	179.27	25.61	170.73	51.22
101-380-837.000	Insurance & Bonds	10,000.00	7,500.00	0.00	2,500.00	75.00
101-380-860.000	Transportation	4,000.00	1,026.26	180.35	2,973.74	25.66
101-380-874.000	Retirement Benefits	14,000.00	9,457.48	1,350.94	4,542.52	67.55
101-380-956.000	Miscellaneous Expense	500.00	2,075.94	45.00	(1,575.94)	415.19
101-380-962.000	Weed Control	0.00	0.00	0.00	0.00	0.00
101-380-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-380-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 380-Building Dept		303,850.00	141,472.72	21,748.79	162,377.28	46.56
Dept 445-Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-445-969.000	Drain Tax at Large	500,000.00	6,801.10	0.00	493,198.90	1.36
Total Dept 445-Drains		503,000.00	6,801.10	0.00	496,198.90	1.35
Dept 446-Highway & Street						
101-446-805.000	Construction	1,500,000.00	735,861.47	673,293.63	764,138.53	49.06
101-446-828.000	Dues and Memberships	20,500.00	744.74	0.00	19,755.26	3.63
101-446-930.000	Repairs & Maintenance	16,000.00	2,533.29	260.44	13,466.71	15.83
101-446-956.000	Miscellaneous Expense	0.00	5,621.72	0.00	(5,621.72)	100.00
Total Dept 446-Highway & Street		1,536,500.00	744,761.22	673,554.07	791,738.78	48.47
Dept 448-Street Lights						
101-448-805.000	Construction	2,000.00	0.00	0.00	2,000.00	0.00
101-448-921.000	Electric	450,000.00	192,343.97	0.00	257,656.03	42.74
Total Dept 448-Street Lights		452,000.00	192,343.97	0.00	259,656.03	42.55
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	2,421.72	320.00	6,578.28	26.91
101-721-715.000	Social Security	800.00	250.92	24.48	549.08	31.37
101-721-804.000	Planner	10,000.00	0.00	0.00	10,000.00	0.00
101-721-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-721-828.000	Dues and Memberships	800.00	0.00	0.00	800.00	0.00
101-721-860.000	Transportation	100.00	0.00	0.00	100.00	0.00
101-721-900.000	Printing & Publishing	3,500.00	1,992.90	0.00	1,507.10	56.94
101-721-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 721-Planning Commission		24,700.00	4,665.54	344.48	20,034.46	18.89
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	723.95	80.00	2,276.05	24.13
101-722-715.000	Social Security	300.00	67.32	6.12	232.68	22.44
101-722-804.000	Planner	1,000.00	0.00	0.00	1,000.00	0.00
101-722-900.000	Printing & Publishing	1,000.00	1,670.76	0.00	(670.76)	167.08
101-722-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
Total Dept 722-Zoning Board of Appeals		5,500.00	2,462.03	86.12	3,037.97	44.76
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	130,000.00	80,697.26	19,640.29	49,302.74	62.07
101-751-702.200	Park Attendant Wages	0.00	0.00	0.00	0.00	0.00
101-751-702.600	Longevity Pay	1,300.00	1,510.00	0.00	(210.00)	116.15
101-751-702.800	Overtime	8,000.00	4,461.12	401.04	3,538.88	55.76
101-751-715.000	Social Security	8,500.00	7,036.56	1,533.22	1,463.44	82.78
101-751-726.000	Supplies	25,000.00	17,656.07	4,394.43	7,343.93	70.62
101-751-741.000	Uniforms	600.00	811.92	79.99	(211.92)	135.32
101-751-801.000	Legal	10,000.00	0.00	0.00	10,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	300.00	0.00	0.00	300.00	0.00

User: CHackney

DB: Bsa Gl

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	32,000.00	18,158.39	2,318.81	13,841.61	56.74
101-751-836.000	Life Insurance	300.00	179.27	25.61	120.73	59.76
101-751-837.000	Insurance & Bonds	13,000.00	13,000.00	0.00	0.00	100.00
101-751-853.000	Telephone	700.00	420.00	70.00	280.00	60.00
101-751-860.000	Transportation	5,000.00	2,238.79	264.65	2,761.21	44.78
101-751-874.000	Retirement Benefits	8,400.00	7,371.41	1,234.91	1,028.59	87.75
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	19,000.00	11,723.52	2,168.00	7,276.48	61.70
101-751-923.000	Trash Removal	2,000.00	958.77	199.49	1,041.23	47.94
101-751-930.000	Repairs & Maintenance	90,000.00	45,695.09	10,371.05	44,304.91	50.77
101-751-930.010	Mowing	70,000.00	21,067.50	5,537.50	48,932.50	30.10
101-751-930.020	Fertilizer	9,000.00	43.50	43.50	8,956.50	0.48
101-751-930.030	Sprinkling Repair	12,000.00	2,302.00	512.50	9,698.00	19.18
101-751-930.040	Algae Treatments	5,000.00	5,705.00	1,525.00	(705.00)	114.10
101-751-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-751-970.000	Capital Outlay	50,000.00	507,075.00	41,128.81	(457,075.00)	1,014.15
101-751-970.001	Capital Outlay-Fixed Asset	753,103.66	1,091,201.90	152,497.97	(338,098.24)	144.89
Total Dept 751-Parks & Recreation		1,254,703.66	1,840,313.07	243,946.77	(585,609.41)	146.67
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	61,000.00	35,198.41	6,654.62	25,801.59	57.70
101-797-715.000	Social Security	4,600.00	2,774.69	509.08	1,825.31	60.32
101-797-803.000	Independent Audit	900.00	900.00	0.00	0.00	100.00
101-797-820.000	Classes & Training	100.00	655.00	0.00	(555.00)	655.00
101-797-837.000	Insurance & Bonds	7,000.00	7,000.00	0.00	0.00	100.00
101-797-860.000	Transportation	36,500.00	17,503.25	1,041.49	18,996.75	47.95
101-797-930.000	Repairs & Maintenance	35,000.00	22,303.59	2,904.08	12,696.41	63.72
101-797-956.000	Miscellaneous Expense	2,800.00	1,870.60	0.00	929.40	66.81
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 797-Senior Transportation		147,900.00	88,205.54	11,109.27	59,694.46	59.64
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	65,000.00	60,958.79	10,982.99	4,041.21	93.78
101-799-702.600	Longevity Pay	600.00	0.00	0.00	600.00	0.00
101-799-715.000	Social Security	4,400.00	4,865.27	840.26	(465.27)	110.57
101-799-726.000	Supplies	2,500.00	4,973.32	328.90	(2,473.32)	198.93
101-799-802.300	Consulting	10,000.00	10,506.00	960.00	(506.00)	105.06
101-799-803.000	Independent Audit	500.00	500.00	0.00	0.00	100.00
101-799-837.000	Insurance & Bonds	2,300.00	2,250.00	0.00	50.00	97.83
101-799-853.000	Telephone	1,050.00	947.60	44.00	102.40	90.25
101-799-860.000	Transportation	200.00	437.75	84.78	(237.75)	218.88
101-799-874.000	Retirement Benefits	0.00	1,027.05	205.41	(1,027.05)	100.00
101-799-920.000	Natural Gas	1,600.00	4,101.17	0.00	(2,501.17)	256.32
101-799-921.000	Electric	5,500.00	6,894.27	2,002.49	(1,394.27)	125.35
101-799-923.000	Trash Removal	800.00	848.29	136.55	(48.29)	106.04
101-799-930.000	Repairs & Maintenance	5,000.00	4,429.67	1,618.45	570.33	88.59
101-799-956.000	Miscellaneous Expense	4,050.55	3,371.80	270.70	678.75	83.24
101-799-970.000	Capital Outlay	5,000.00	2,156.00	0.00	2,844.00	43.12
101-799-975.000	Building-New Construction	1,618,778.36	1,356,343.54	667.00	262,434.82	83.79

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Total Dept 799-Senior Center		1,727,278.91	1,464,610.52	18,141.53	262,668.39	84.79
Dept 800-Community Projects						
101-800-801.300	Contractual Services	50,000.00	25,568.82	0.00	24,431.18	51.14
101-800-961.000	Cable TV Consortium	98,000.00	76,525.42	38,168.86	21,474.58	78.09
Total Dept 800-Community Projects		148,000.00	102,094.24	38,168.86	45,905.76	68.98
Dept 804-Museum						
101-804-726.000	Supplies	200.00	0.00	0.00	200.00	0.00
101-804-837.000	Insurance & Bonds	1,000.00	1,000.00	0.00	0.00	100.00
101-804-853.000	Telephone	300.00	195.01	24.58	104.99	65.00
101-804-920.000	Natural Gas	2,000.00	587.53	0.00	1,412.47	29.38
101-804-921.000	Electric	2,000.00	773.50	116.70	1,226.50	38.68
101-804-930.000	Repairs & Maintenance	23,495.00	18,628.00	17,559.00	4,867.00	79.28
101-804-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
101-804-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 804-Museum		28,995.00	21,184.04	17,700.28	7,810.96	73.06
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	200,000.00	133,944.75	24,940.01	66,055.25	66.97
101-805-715.000	Social Security	15,000.00	10,743.94	1,894.69	4,256.06	71.63
101-805-726.000	Supplies	20,000.00	9,762.74	316.24	10,237.26	48.81
101-805-727.000	Postage	500.00	0.00	0.00	500.00	0.00
101-805-801.000	Legal	500.00	0.00	0.00	500.00	0.00
101-805-803.000	Independent Audit	2,000.00	2,000.00	0.00	0.00	100.00
101-805-806.000	Computer	5,000.00	13,701.17	8,685.85	(8,701.17)	274.02
101-805-820.000	Classes & Training	2,000.00	6,471.32	(8,000.00)	(4,471.32)	323.57
101-805-828.000	Dues and Memberships	500.00	424.00	0.00	76.00	84.80
101-805-834.000	Hospitalization	37,000.00	18,342.87	2,339.19	18,657.13	49.58
101-805-836.000	Life Insurance	500.00	194.04	27.72	305.96	38.81
101-805-837.000	Insurance & Bonds	18,000.00	18,000.00	0.00	0.00	100.00
101-805-853.000	Telephone	2,000.00	1,163.45	168.94	836.55	58.17
101-805-860.000	Transportation	2,000.00	906.66	0.00	1,093.34	45.33
101-805-874.000	Retirement Benefits	15,000.00	9,305.12	1,532.02	5,694.88	62.03
101-805-900.000	Printing & Publishing	1,500.00	1,012.24	254.24	487.76	67.48
101-805-920.000	Natural Gas	88,000.00	34,769.39	0.00	53,230.61	39.51
101-805-921.000	Electric	225,000.00	118,190.74	20,201.45	106,809.26	52.53
101-805-923.000	Trash Removal	1,500.00	742.24	81.00	757.76	49.48
101-805-930.000	Repairs & Maintenance	90,000.00	42,441.73	3,165.84	47,558.27	47.16
101-805-956.000	Miscellaneous Expense	1,000.00	487.73	0.00	512.27	48.77
101-805-956.001	Credit Card Fees	4,000.00	3,223.88	0.00	776.12	80.60
101-805-957.001	Adult Hockey	30,000.00	23,574.00	4,369.00	6,426.00	78.58
101-805-957.002	Learn-to-Skate	2,500.00	0.00	0.00	2,500.00	0.00
101-805-957.003	Learn-to-Play	1,000.00	0.00	0.00	1,000.00	0.00
101-805-957.004	Youth Hockey	27,500.00	7,528.00	2,128.00	19,972.00	27.37
101-805-957.005	Camps	1,500.00	0.00	0.00	1,500.00	0.00
101-805-957.007	Tournaments	0.00	1,080.00	0.00	(1,080.00)	100.00
101-805-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 805-Ice Arena		793,500.00	458,010.01	62,104.19	335,489.99	57.72

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 965-Transfers Out						
101-965-999.257	Transfer to Stabilization Fund	0.00	0.00	0.00	0.00	0.00
101-965-999.271	Transfers Out-Library	861,900.00	861,900.00	861,900.00	0.00	100.00
Total Dept 965-Transfers Out		861,900.00	861,900.00	861,900.00	0.00	100.00
TOTAL Expenditures		11,809,158.57	8,042,611.86	2,147,497.67	3,766,546.71	68.10
Fund 101 - General Fund:						
TOTAL REVENUES		11,809,158.57	7,621,392.53	855,690.57	4,187,766.04	64.54
TOTAL EXPENDITURES		11,809,158.57	8,042,611.86	2,147,497.67	3,766,546.71	68.10
NET OF REVENUES & EXPENDITURES		0.00	(421,219.33)	(1,291,807.10)	421,219.33	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	0.00	38,125.00	6,350.00	(38,125.00)	100.00
150-000-665.000	Interest	40,000.00	0.00	0.00	40,000.00	0.00
150-000-666.000	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00
150-000-686.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		40,000.00	38,125.00	6,350.00	1,875.00	95.31
TOTAL Revenues		40,000.00	38,125.00	6,350.00	1,875.00	95.31
Expenditures						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000-Revenues		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL Expenditures		40,000.00	0.00	0.00	40,000.00	0.00
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		40,000.00	38,125.00	6,350.00	1,875.00	95.31
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	38,125.00	6,350.00	(38,125.00)	100.00

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - Library						
Revenues						
Dept 000-Revenues						
271-000-599.000	PO Enc Offset	0.00	0.00	0.00	0.00	0.00
Total Dept 000-Revenues		0.00	0.00	0.00	0.00	0.00
Dept 790-Library						
271-790-566.000	State Aid-Library	30,500.00	30,724.40	15,464.06	(224.40)	100.74
271-790-567.000	USF Funds	5,000.00	395.70	0.00	4,604.30	7.91
271-790-599.000	Contribution from Fund Balance	477,675.00	0.00	0.00	477,675.00	0.00
271-790-626.000	Copier-Microfiche	1,000.00	1,058.74	103.00	(58.74)	105.87
271-790-627.000	AV-Rentals	8,500.00	5,787.69	841.85	2,712.31	68.09
271-790-627.100	Library Rental Books	400.00	407.00	60.00	(7.00)	101.75
271-790-656.000	Penal Fines-Georgetown	170,000.00	146,184.93	146,184.93	23,815.07	85.99
271-790-657.000	Overdue Material Fines	20,000.00	16,695.74	1,744.85	3,304.26	83.48
271-790-675.000	Donations	0.00	94.00	0.00	(94.00)	100.00
271-790-686.000	Miscellaneous Revenue	5,000.00	7,300.58	1,022.89	(2,300.58)	146.01
271-790-686.001	Fund Raising	0.00	1,050.80	0.76	(1,050.80)	100.00
271-790-686.011	On Going Book Sale	3,200.00	1,546.50	200.00	1,653.50	48.33
271-790-686.012	Quarterly Book Sale	6,500.00	4,242.84	1,421.64	2,257.16	65.27
271-790-686.013	Grants Community	0.00	0.00	0.00	0.00	0.00
271-790-699.000	Transfers In	861,900.00	861,900.00	861,900.00	0.00	100.00
Total Dept 790-Library		1,589,675.00	1,077,388.92	1,028,943.98	512,286.08	67.77
TOTAL Revenues		1,589,675.00	1,077,388.92	1,028,943.98	512,286.08	67.77
Expenditures						
Dept 790-Library						
271-790-702.000	Salaries and Wages	790,000.00	364,687.67	66,940.55	425,312.33	46.16
271-790-702.600	Longevity Pay	9,000.00	0.00	0.00	9,000.00	0.00
271-790-715.000	Social Security	59,000.00	28,924.16	5,073.99	30,075.84	49.02
271-790-726.000	Supplies	30,000.00	6,566.14	33.72	23,433.86	21.89
271-790-726.001	Supplies from Fund Raising Income	0.00	838.32	0.00	(838.32)	100.00
271-790-726.400	Janitorial Supplies	5,100.00	393.85	0.00	4,706.15	7.72
271-790-727.000	Postage	1,800.00	0.00	0.00	1,800.00	0.00
271-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
271-790-801.300	Contractual Services	0.00	0.00	0.00	0.00	0.00
271-790-803.000	Independent Audit	1,000.00	1,000.00	0.00	0.00	100.00
271-790-806.000	Computer	27,000.00	10,970.05	1,196.29	16,029.95	40.63
271-790-809.000	Lakeland Library Coop	47,750.00	25,622.25	0.00	22,127.75	53.66
271-790-820.000	Classes & Training	1,600.00	100.00	0.00	1,500.00	6.25
271-790-828.000	Dues and Memberships	3,000.00	1,240.12	0.00	1,759.88	41.34
271-790-834.000	Hospitalization	68,000.00	31,953.81	4,506.25	36,046.19	46.99
271-790-836.000	Life Insurance	1,420.00	537.81	76.83	882.19	37.87
271-790-837.000	Insurance & Bonds	10,500.00	11,800.00	0.00	(1,300.00)	112.38
271-790-853.000	Telephone	1,000.00	144.00	18.00	856.00	14.40
271-790-860.000	Transportation	2,100.00	690.43	0.00	1,409.57	32.88
271-790-874.000	Retirement Benefits	40,000.00	23,317.46	3,347.80	16,682.54	58.29
271-790-884.000	Library Programs	15,000.00	2,639.27	0.00	12,360.73	17.60
271-790-900.000	Printing & Publishing	2,000.00	37.00	0.00	1,963.00	1.85
271-790-920.000	Natural Gas	7,210.00	1,971.24	0.00	5,238.76	27.34
271-790-921.000	Electric	23,690.00	12,078.98	2,116.68	11,611.02	50.99
271-790-923.000	Trash Removal	400.00	200.20	31.48	199.80	50.05
271-790-930.000	Repairs & Maintenance	28,900.00	5,811.12	143.75	23,088.88	20.11

User: CHackney

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PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - Library						
Expenditures						
271-790-931.000	Rebinding	800.00	0.00	0.00	800.00	0.00
271-790-956.000	Miscellaneous Expense	1,500.00	602.98	26.85	897.02	40.20
271-790-970.000	Capital Outlay	40,205.00	16,519.69	0.00	23,685.31	41.09
271-790-970.001	Capital Outlay-Fixed Asset	150,000.00	0.00	0.00	150,000.00	0.00
271-790-975.000	Building-New Construction	0.00	0.00	0.00	0.00	0.00
271-790-982.000	Books	116,700.00	41,361.05	9,247.76	75,338.95	35.44
271-790-982.100	Magazines & Periodicals	19,000.00	2,934.05	617.91	16,065.95	15.44
271-790-982.200	AV-Audio Books	9,000.00	(9.04)	0.00	9,009.04	(0.10)
271-790-982.300	AV-DVD	10,000.00	2,398.42	1,608.75	7,601.58	23.98
271-790-982.400	AV-Music	7,000.00	0.00	0.00	7,000.00	0.00
271-790-982.500	Digitization-Software	10,000.00	0.00	0.00	10,000.00	0.00
271-790-982.600	Electronic Subscription	50,000.00	25,830.92	6,330.73	24,169.08	51.66
Total Dept 790-Library		1,589,675.00	621,161.95	101,317.34	968,513.05	39.07
TOTAL Expenditures		1,589,675.00	621,161.95	101,317.34	968,513.05	39.07
Fund 271 - Library:						
TOTAL REVENUES		1,589,675.00	1,077,388.92	1,028,943.98	512,286.08	67.77
TOTAL EXPENDITURES		1,589,675.00	621,161.95	101,317.34	968,513.05	39.07
NET OF REVENUES & EXPENDITURES		0.00	456,226.97	927,626.64	(456,226.97)	100.00

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DB: Bsa Gl

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	100,000.00	65,221.20	12,018.85	34,778.80	65.22
592-000-599.000	Contribution from Fund Balance	1,544,500.00	0.00	0.00	1,544,500.00	0.00
592-000-628.000	Service Connections	40,000.00	15,860.50	3,600.00	24,139.50	39.65
592-000-629.000	Inspections	20,000.00	17,765.00	1,905.00	2,235.00	88.83
592-000-631.000	Labor Billed	1,000.00	4,675.50	(255.00)	(3,675.50)	467.55
592-000-631.100	Repair Reimbursement	7,000.00	(3,329.03)	(3,868.00)	10,329.03	(47.56)
592-000-637.000	Water Turn-On Fee	8,000.00	14,434.50	690.00	(6,434.50)	180.43
592-000-645.000	Water Customer Sales	4,500,000.00	2,189,645.22	610,632.85	2,310,354.78	48.66
592-000-645.200	Unmetered Water Charge	16,000.00	13,263.00	1,327.00	2,737.00	82.89
592-000-646.000	Sewage Treatment Sales	4,000,000.00	1,886,043.29	307,140.85	2,113,956.71	47.15
592-000-646.018	Sewer Revenue-Jamestown	0.00	0.00	0.00	0.00	0.00
592-000-647.000	Meters	80,000.00	76,215.00	7,555.00	3,785.00	95.27
592-000-665.009	Interest	15,000.00	0.00	0.00	15,000.00	0.00
592-000-665.100	Interest Assessments	4,000.00	5,053.41	1,471.65	(1,053.41)	126.34
592-000-672.100	Watermain Levied	12,000.00	11,178.00	0.00	822.00	93.15
592-000-672.200	Sewermain Levied	50,000.00	85,395.02	8,801.00	(35,395.02)	170.79
592-000-672.300	Sewer Hookup Levied	270,000.00	204,800.00	21,400.00	65,200.00	75.85
592-000-672.400	Water Hookup Levied	80,000.00	79,020.00	7,920.00	980.00	98.78
592-000-673.000	Contributed Water Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-673.100	Contributed Sewer Lines-Developers	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	2,821.98	465.72	7,178.02	28.22
Total Dept 000-Revenues		10,757,500.00	4,668,062.59	980,804.92	6,089,437.41	43.39
TOTAL Revenues		10,757,500.00	4,668,062.59	980,804.92	6,089,437.41	43.39
Expenditures						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	356,803.48	64,908.39	293,196.52	54.89
592-441-702.609	Longevity Pay	9,500.00	0.00	0.00	9,500.00	0.00
592-441-702.809	Overtime	14,500.00	12,022.27	3,357.08	2,477.73	82.91
592-441-715.000	Social Security	50,000.00	28,663.08	5,038.83	21,336.92	57.33
592-441-726.009	Supplies	120,000.00	155,275.15	23,575.45	(35,275.15)	129.40
592-441-726.109	Meters	500,000.00	273,885.60	19,326.60	226,114.40	54.78
592-441-727.009	Postage	42,000.00	15,576.51	0.00	26,423.49	37.09
592-441-741.009	Uniforms	3,500.00	939.48	270.50	2,560.52	26.84
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	10,000.00	0.00	0.00	10,000.00	0.00
592-441-802.009	Engineering	25,000.00	50,470.35	6,181.52	(25,470.35)	201.88
592-441-803.009	Independent Audit	9,000.00	9,000.00	0.00	0.00	100.00
592-441-806.009	Computer	40,000.00	17,295.42	3,017.29	22,704.58	43.24
592-441-810.009	Water Purchased-Ottawa Cty	3,100,000.00	1,577,064.24	437,215.76	1,522,935.76	50.87
592-441-810.209	Water Purchased-Wyoming	125,000.00	104,641.16	12,787.59	20,358.84	83.71
592-441-811.009	Sewage Treatment	3,300,000.00	1,944,347.38	247,936.03	1,355,652.62	58.92
592-441-812.009	Service Connect Install	20,000.00	0.00	0.00	20,000.00	0.00
592-441-820.009	Classes & Training	3,000.00	1,181.00	210.00	1,819.00	39.37
592-441-828.009	Dues & Memberships	1,500.00	1,502.13	0.00	(2.13)	100.14
592-441-834.000	Hospitalization	165,000.00	68,255.24	9,416.71	96,744.76	41.37
592-441-836.009	Life Insurance	1,800.00	1,011.16	122.63	788.84	56.18
592-441-837.009	Insurance & Bonds	96,000.00	96,000.00	0.00	0.00	100.00
592-441-853.009	Telephone	34,000.00	9,000.45	1,211.72	24,999.55	26.47
592-441-860.009	Transportation	25,500.00	9,134.96	1,258.95	16,365.04	35.82
592-441-874.000	Retirement Benefits	64,000.00	33,220.46	4,463.50	30,779.54	51.91

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DB: Bsa Gl

PERIOD ENDING 08/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-900.009	Printing & Publishing	500.00	42.00	0.00	458.00	8.40
592-441-920.009	Natural Gas	26,000.00	6,024.14	0.00	19,975.86	23.17
592-441-921.009	Electric	140,000.00	91,021.24	8,644.31	48,978.76	65.02
592-441-923.009	Trash Removal	1,000.00	474.62	73.58	525.38	47.46
592-441-925.009	Easement Agreements	3,000.00	0.00	0.00	3,000.00	0.00
592-441-930.008	Sewer Backup Expenses	0.00	0.00	0.00	0.00	0.00
592-441-930.009	Repairs & Maintenance	315,000.00	352,349.38	50,984.63	(37,349.38)	111.86
592-441-930.200	Rush Creek Lift Station	0.00	10,518.49	1,487.32	(10,518.49)	100.00
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,618.80	0.00	1,081.20	59.96
592-441-956.009	Miscellaneous Expense	5,000.00	5,726.68	402.35	(726.68)	114.53
592-441-968.009	Depreciation & Depletion	1,750,000.00	0.00	0.00	1,750,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00	3,450.00	0.00	96,550.00	3.45
Total Dept 441-Dept of Public Works		10,757,500.00	5,236,514.87	901,890.74	5,520,985.13	48.68
TOTAL Expenditures		10,757,500.00	5,236,514.87	901,890.74	5,520,985.13	48.68
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,757,500.00	4,668,062.59	980,804.92	6,089,437.41	43.39
TOTAL EXPENDITURES		10,757,500.00	5,236,514.87	901,890.74	5,520,985.13	48.68
NET OF REVENUES & EXPENDITURES		0.00	(568,452.28)	78,914.18	568,452.28	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		24,196,333.57	13,404,969.04	2,871,789.47	10,791,364.53	55.40
TOTAL EXPENDITURES - ALL FUNDS		24,196,333.57	13,900,288.68	3,150,705.75	10,296,044.89	57.45
NET OF REVENUES & EXPENDITURES		0.00	(495,319.64)	(278,916.28)	495,319.64	100.00

2017 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2017 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 26, 2016 at 7:30 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.7500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2017 for the various township activities are as follows:

Township Board	54,750
Supervisor's Department	29,700
Superintendent Department	181,580
General Office and Facilities	264,100
Clerk's Department	22,400
Board of Review	4,305
Treasurer's Department	19,930
Assessing Department	201,800
Election	82,000
Cemetery	236,750
Sheriff Dept./E-Unit	1,602,000
Crossing Guard	82,800
Fire Department	891,400
Building Department	303,850
Drains	1,003,000
Highway and Streets	2,037,000
Street Lights	427,000
Planning Commission	24,700
Zoning Board of Appeals	5,500
Parks and Recreation	1,625,940
Senior Transportation	149,550
Senior Center	137,000
Media/Marketing/WCET	160,000
Museum	20,300
Ice Arena	796,500
Transfer To Other Funds	865,000
Total General Fund	11,228,855

That estimated township expenditures for 2017 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,606,480
Water and Sewer Fund	10,090,500

That the budget of Georgetown Charter Township is hereby adopted by reference, with activity expenditures as indicated above.

That the Board of Trustees of Georgetown Charter Township adopts the 2017 year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. The Township Superintendent is authorized to set wage ranges, Pay rates and benefits.

Those appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

That no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Motion made by _____, seconded by _____ to adopt the foregoing resolution.
 Motion Carried.

 Georgetown Township Clerk

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-403.000 *	Property Taxes	3,821,928	3,999,000	4,001,209	4,182,750	4,182,750
101-000-408.000	Mobile Home Park Tax	378	350	277	380	380
101-000-415.000 *	Act 198 Tax	7,768	6,200	5,589	6,600	6,600
101-000-416.000	Fee for School Tax Collection	43,073	43,000	44,060	44,000	44,000
101-000-445.000	Penalties and Interest	7,076	8,000	9,176	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	0	225	225
101-000-455.000	Zoning Permits	34,720	34,000	32,495	35,000	35,000
101-000-477.000	Building Permits	34,111	27,000	29,468	35,000	35,000
101-000-480.000	Mechanical Permits	14,209	12,000	10,516	15,000	15,000
101-000-481.000	Electrical Permit	9,667	10,000	7,296	10,000	10,000
101-000-484.000	Plumbing Permits	8,001	7,000	6,238	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,530,457	3,857,400	1,110,627	3,800,000	3,800,000
101-000-574.101	Statutory Revenue Sharing	124,363	80,000	41,450	0	0
101-000-574.200	Maintenance Fee	14,214	16,000	20,499	20,000	20,000
101-000-574.300	State Revenue Fire Protection	0	5,000	0	5,000	5,000
101-000-574.500	Returnable License Fee	5,845	5,600	14	7,000	7,000
101-000-599.000	Contribution from Fund Balance	0	784,865	0	0	0
101-000-608.000	Special Use Permit	3,950	4,000	1,800	4,000	4,000
101-000-609.000	Zoning Variances	2,300	3,500	700	3,500	3,500
101-000-610.000	Platting Fees	18,400	15,000	5,400	20,000	20,000
101-000-611.000	Site Plan and PUD Fees	5,900	5,000	6,200	5,000	5,000
101-000-612.000	Rezoning Fees	2,250	0	0	0	0
101-000-613.000	Cemetery Deed Transfer Fee	360	0	210	0	0
101-000-634.000	Grave Openings	89,468	85,000	55,583	90,000	90,000
101-000-635.000	Ice Time Rental	362,810	320,000	208,244	320,000	320,000
101-000-635.001	Adult Hockey	147,796	110,000	76,403	140,000	140,000
101-000-635.002	Learn-to-Skate	23,878	20,000	10,116	20,000	20,000
101-000-635.003	Learn-to-Play	0	1,000	250	10,000	10,000
101-000-635.004	Youth Hockey	103,215	100,000	49,062	100,000	100,000
101-000-635.005	Camps	11,665	15,000	2,304	15,000	15,000
101-000-635.007	Tournaments	0	0	3,600	5,000	5,000
101-000-635.100	Public Skating	29,451	34,000	18,272	35,000	35,000
101-000-635.101	Drop In Hockey	33,175	30,000	20,339	35,000	35,000
101-000-635.102	Open Free Style Skating	16,184	20,000	10,289	20,000	20,000
101-000-635.103	Skate Rental	12,881	12,000	7,769	12,000	12,000
101-000-635.104	Skate Mates	1,479	1,200	1,241	1,500	1,500
101-000-635.105	Skate Sharpening	48	100	0	0	0
101-000-635.200	Vending Machine	1,315	1,500	974	1,500	1,500
101-000-635.201	Video Arcade Machines	1,777	1,500	958	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	3,763	0	1,334	5,000	5,000
101-000-635.203	Advertising	4,550	4,000	(100)	1,000	1,000
101-000-635.301	Sales Ice Concessions	1,629	4,500	7,000	10,000	10,000
101-000-635.302	Proshop Sales	8,000	8,000	4,800	5,000	5,000
101-000-636.000	Annual Cemetery Care	0	50	336	50	50
101-000-639.000	Senior Class Fees	12,175	7,660	8,567	10,000	10,000
101-000-639.001	Senior Enrichment Grant	3,000	4,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	27,156	2,500	25,456	2,500	2,500
101-000-639.003	Senior Rents	900	900	600	900	900
101-000-639.200	Transportation Fares	53,215	46,000	31,036	50,000	50,000
101-000-639.201	Transportation Grant	58,894	46,309	(9,137)	30,000	30,000
101-000-641.000	Weed Removal	2,431	2,700	550	2,700	2,700
101-000-643.000	Cemetery Lots	47,125	35,000	30,875	50,000	50,000
101-000-649.100	Park Entrance Fees	26,688	21,000	21,955	22,000	22,000

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-649.200	Park Concessions	0	0	851	2,000	2,000
101-000-650.000	Cable TV	506,592	450,000	271,279	500,000	500,000
101-000-650.100	Cable TV C-TEC	833	600	452	600	600
101-000-650.300	Allendale Telephone	2,317	4,200	241	2,000	2,000
101-000-650.400	at&t cable fees	302,860	275,000	135,687	280,000	280,000
101-000-658.000	Ordinance Fines	72,628	90,000	42,500	80,000	80,000
101-000-665.000	Interest	53,886	35,000	88	40,000	40,000
101-000-665.100	Interest Assessments	1,232	300	257	150	150
101-000-667.000	Rents	235,925	200,000	128,421	230,000	230,000
101-000-667.570	Rent-Ice Arena	35,968	30,000	4,530	30,000	30,000
101-000-672.000	Special Assessment Revenue	5,151	1,000	0	1,000	1,000
101-000-673.200	Sale of Fixed Assets	538,177	800,000	422,124	800,000	800,000
101-000-675.000	Donations	(475)	0	4,800	0	0
101-000-675.200	Fire Prevention Donation	228	0	45	0	0
101-000-676.000	Fire Dept Cost Recovery	19,250	0	(7,250)	0	0
101-000-677.000	Election Reimbursement	45,123	20,000	11,365	15,000	15,000
101-000-686.000	Miscellaneous Revenue	13,542	11,000	4,364	10,000	10,000
101-000-699.711	Transfers In	38,027	35,000	17,693	30,000	30,000
Totals for dept 000-Revenues		10,645,127	11,809,159	6,960,847	11,228,855	11,228,855
* NOTES TO BUDGET: DEPARTMENT 000 Revenues						
403.000	Property Taxes					
	FOOTNOTE AMOUNTS:				4,182,750	4,182,750
	1,521,000,000 @ 2.75 Mills					
415.000	Act 198 Tax					
	FOOTNOTE AMOUNTS:				6,600	6,600
	4,854,012 @ 2.75/2					
	DEPT '000' TOTAL				4,189,350	4,189,350
TOTAL ESTIMATED REVENUES		10,645,127	11,809,159	6,960,847	11,228,855	11,228,855

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	25,762	30,000	12,336	32,000	32,000
101-101-702.600	Longevity Pay	225	400	233	400	400
101-101-715.000	Social Security	1,808	2,950	1,128	2,950	2,950
101-101-726.000	Supplies	3,452	500	0	500	500
101-101-820.000	Classes & Training	0	4,000	531	4,000	4,000
101-101-828.000	Dues and Memberships	6,202	7,000	6,310	7,000	7,000
101-101-860.000	Transportation	0	400	215	400	400
101-101-874.000	Retirement Benefits	2,481	4,000	1,524	4,000	4,000
101-101-900.000	Printing & Publishing	1,511	3,000	2,169	3,000	3,000
101-101-956.000	Miscellaneous Expense	414	500	340	500	500
Totals for dept 101-Township Board		41,855	52,750	24,786	54,750	54,750

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	19,622	22,000	9,430	22,500	22,500
101-171-702.600	Longevity Pay	300	300	304	300	300
101-171-715.000	Social Security	1,417	1,700	833	1,700	1,700
101-171-726.000	Supplies	0	200	0	200	200
101-171-820.000	Classes & Training	788	1,000	0	1,000	1,000
101-171-860.000	Transportation	402	400	114	400	400
101-171-874.000	Retirement Benefits	2,065	2,700	1,182	2,700	2,700
101-171-956.000	Miscellaneous Expense	0	400	400	400	400
101-171-970.000	Capital Outlay	0	500	0	500	500
Totals for dept 171-Supervisor		24,594	29,200	12,263	29,700	29,700

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	118,434	113,071	59,886	118,500	118,500
101-172-702.600	Longevity Pay	3,089	3,200	3,171	3,300	3,300
101-172-715.000	Social Security	7,967	9,200	5,530	9,400	9,400
101-172-726.000	Supplies	515	600	322	650	650
101-172-820.000	Classes & Training	562	1,800	913	1,850	1,850
101-172-828.000	Dues and Memberships	1,155	1,050	480	1,200	1,200
101-172-834.000	Hospitalization	19,203	24,000	13,096	25,000	25,000
101-172-836.000	Life Insurance	180	200	111	230	230
101-172-837.000	Insurance & Bonds	150	150	150	150	150
101-172-853.000	Telephone	0	800	0	800	800
101-172-860.000	Transportation	3,920	4,200	2,728	4,200	4,200
101-172-874.000	Retirement Benefits	12,924	14,500	8,012	14,800	14,800
101-172-956.000	Miscellaneous Expense	0	500	0	500	500
101-172-970.000	Capital Outlay	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		168,099	174,271	94,399	181,580	181,580

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	41,530	60,000	26,231	65,000	65,000
101-201-715.000	Social Security	2,755	5,000	2,107	5,200	5,200
101-201-726.000	Supplies	18,881	16,000	12,755	19,000	19,000
101-201-727.000	Postage	22,534	22,000	11,423	24,000	24,000
101-201-801.000	Legal	27,141	30,000	16,675	30,000	30,000
101-201-806.000	Computer	11,323	15,000	13,170	15,500	15,500
101-201-820.000	Classes & Training	0	4,000	0	4,000	4,000
101-201-837.000	Insurance & Bonds	0	10,000	2,817	10,000	10,000
101-201-874.000	Retirement Benefits	1,211	8,000	2,837	8,400	8,400
101-201-923.000	Trash Removal	331	1,000	200	1,000	1,000
101-201-930.000	Repairs & Maintenance	10,350	15,000	8,034	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,782	6,000	838	6,000	6,000
101-201-970.000	Capital Outlay	16,100	40,000	10,424	60,000	60,000
Totals for dept 201-General Expense		154,938	232,000	107,511	264,100	264,100

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	14,057	15,000	6,935	15,500	15,500
101-215-702.600	Longevity Pay	207	300	211	300	300
101-215-715.000	Social Security	1,012	1,200	613	1,200	1,200
101-215-726.000	Supplies	0	500	0	500	500
101-215-820.000	Classes & Training	757	1,500	0	1,500	1,500
101-215-828.000	Dues and Memberships	240	800	180	800	800
101-215-860.000	Transportation	216	500	172	500	500
101-215-874.000	Retirement Benefits	1,459	1,600	861	1,600	1,600
101-215-956.000	Miscellaneous Expense	0	500	2	500	500
Totals for dept 215-Clerk		17,948	21,900	8,974	22,400	22,400

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 247-Board of Review						
101-247-702.000	Salaries and Wages	2,102	3,500	2,174	3,500	3,500
101-247-715.000	Social Security	161	380	166	380	380
101-247-900.000	Printing & Publishing	0	200	0	200	200
101-247-956.000	Miscellaneous Expense	0	225	0	225	225
Totals for dept 247-Board of Review		<u>2,263</u>	<u>4,305</u>	<u>2,340</u>	<u>4,305</u>	<u>4,305</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	12,462	15,500	6,190	15,500	15,500
101-253-702.600	Longevity Pay	140	130	142	130	130
101-253-715.000	Social Security	908	1,200	532	1,200	1,200
101-253-726.000	Supplies	20	50	0	50	50
101-253-820.000	Classes & Training	50	1,000	0	1,000	1,000
101-253-828.000	Dues and Memberships	0	50	0	50	50
101-253-860.000	Transportation	42	200	0	200	200
101-253-874.000	Retirement Benefits	1,303	1,700	748	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	100	0	100	100
Totals for dept 253-Treasurer		14,925	19,930	7,612	19,930	19,930

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	90,797	130,000	46,410	135,000	135,000
101-257-702.600	Longevity Pay	1,060	1,300	1,035	1,300	1,300
101-257-702.800	Overtime	5,076	2,000	2,337	5,000	5,000
101-257-715.000	Social Security	6,706	9,000	4,126	9,000	9,000
101-257-726.000	Supplies	5,175	8,000	2,566	8,000	8,000
101-257-727.000	Postage	6,642	8,500	7,613	8,500	8,500
101-257-801.000	Legal	0	3,000	0	3,000	3,000
101-257-806.000	Computer	3,329	4,000	624	4,000	4,000
101-257-820.000	Classes & Training	730	2,000	120	2,000	2,000
101-257-828.000	Dues and Memberships	95	300	20	300	300
101-257-834.000	Hospitalization	10,985	15,000	4,411	15,000	15,000
101-257-836.000	Life Insurance	180	200	111	200	200
101-257-860.000	Transportation	2,359	1,500	1,136	1,500	1,500
101-257-874.000	Retirement Benefits	6,615	8,500	4,417	8,500	8,500
101-257-956.000	Miscellaneous Expense	421	500	1,647	500	500
Totals for dept 257-Assessing Department		140,170	193,800	76,573	201,800	201,800

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 262-Election						
101-262-702.000	Salaries and Wages	169	30,000	1,727	500	500
101-262-715.000	Social Security	13	2,300	0	100	100
101-262-726.000	Supplies	4,794	11,000	20,303	5,000	5,000
101-262-727.000	Postage	4,550	20,000	6,551	3,000	3,000
101-262-802.400	Election Inspectors	27,372	85,000	35,143	10,000	10,000
101-262-900.000	Printing & Publishing	925	3,000	68	2,000	2,000
101-262-956.000	Miscellaneous Expense	6,180	28,000	13,500	5,000	5,000
101-262-970.000 *	Capital Outlay	0	5,000	0	56,400	56,400
Totals for dept 262-Election		44,003	184,300	77,292	82,000	82,000

* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay
Replace Voting Booths

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 276-Cemetery						
101-276-702.000	Salaries and Wages	49,184	57,000	25,439	59,000	59,000
101-276-702.600	Longevity Pay	711	775	776	800	800
101-276-702.800	Overtime	1,282	4,200	1,131	4,000	4,000
101-276-715.000	Social Security	3,604	4,200	2,363	4,200	4,200
101-276-726.000	Supplies	20,659	19,000	26,717	25,000	25,000
101-276-741.000	Uniforms	398	800	170	850	850
101-276-803.000	Independent Audit	0	800	800	800	800
101-276-806.000	Computer	841	1,000	844	1,000	1,000
101-276-808.000	Memorial Day	0	600	50	600	600
101-276-820.000	Classes & Training	130	500	488	600	600
101-276-834.000	Hospitalization	19,295	24,000	13,134	25,000	25,000
101-276-836.000	Life Insurance	180	200	111	200	200
101-276-837.000	Insurance & Bonds	0	5,000	0	5,000	5,000
101-276-853.000	Telephone	504	1,100	315	1,100	1,100
101-276-860.000	Transportation	698	4,200	438	4,200	4,200
101-276-874.000	Retirement Benefits	4,803	5,800	2,858	5,900	5,900
101-276-920.000	Natural Gas	1,143	2,000	782	2,000	2,000
101-276-921.000	Electric	3,183	3,500	1,496	3,500	3,500
101-276-923.000	Trash Removal	0	1,000	0	0	0
101-276-930.000	Repairs & Maintenance	37,623	40,000	21,904	43,000	43,000
101-276-956.000	Miscellaneous Expense	35	0	0	0	0
101-276-970.000	Capital Outlay	34,158	150,000	4,525	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	2,769	150,000	82,092	0	0
Totals for dept 276-Cemetery		181,200	475,675	186,433	236,750	236,750

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,362,026	1,600,000	881,169	1,600,000	1,600,000
101-301-881.000	Crime Prevention	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		<u>1,362,026</u>	<u>1,602,000</u>	<u>881,169</u>	<u>1,602,000</u>	<u>1,602,000</u>

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	56,501	70,000	33,238	70,500	70,500
101-315-715.000	Social Security	4,266	5,800	2,599	5,800	5,800
101-315-726.000	Supplies	47	500	1,163	1,000	1,000
101-315-837.000	Insurance & Bonds	3,000	3,000	3,000	3,000	3,000
101-315-930.000	Repairs & Maintenance	1,560	2,500	0	2,500	2,500
Totals for dept 315-Crossing Guard		65,374	81,800	40,000	82,800	82,800

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	172,710	191,000	89,081	191,000	191,000
101-336-702.300	Paid on Call Wages	220,831	245,000	110,747	245,000	245,000
101-336-702.600	Longevity Pay	2,585	2,700	2,821	2,700	2,700
101-336-715.000	Social Security	29,047	33,500	16,617	33,500	33,500
101-336-726.000	Supplies	13,278	15,500	9,001	15,500	15,500
101-336-741.000	Uniforms	7,801	6,000	3,904	8,000	8,000
101-336-741.100	Turn Out Gear	17,207	35,000	9,453	80,000	80,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,629	7,700	3,795	7,700	7,700
101-336-820.000	Classes & Training	10,478	10,000	2,049	10,000	10,000
101-336-828.000	Dues and Memberships	1,787	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	45,767	63,000	32,730	63,000	63,000
101-336-835.000	Health Services	9,015	4,000	5,848	4,000	4,000
101-336-836.000	Life Insurance	541	500	333	500	500
101-336-837.000	Insurance & Bonds	26,066	22,000	26,066	22,000	22,000
101-336-853.000	Telephone	2,436	3,000	1,288	3,000	3,000
101-336-860.000	Transportation	9,612	15,000	4,200	15,000	15,000
101-336-874.000	Retirement Benefits	18,046	21,000	11,689	21,000	21,000
101-336-883.000	Fire Prevention	4,995	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	13,240	22,000	6,397	22,000	22,000
101-336-921.000	Electric	23,070	29,000	11,912	29,000	29,000
101-336-923.000	Trash Removal	858	1,000	500	1,000	1,000
101-336-930.000	Repairs & Maintenance	77,765	60,000	45,487	60,000	60,000
101-336-930.100	Building Repairs	70,413	7,500	7,523	7,500	7,500
101-336-956.000	Miscellaneous Expense	3,100	3,500	15	3,500	3,500
101-336-970.000	Capital Outlay	68,063	120,000	9,898	30,000	30,000
101-336-970.001	Capital Outlay-Fixed Asset	24,921	0	5,906	0	0
101-336-970.002	Dive Team Equipment	43,647	25,000	10,262	10,000	10,000
101-336-981.100	Fire Truck	48,447	0	0	0	0
Totals for dept 336-Fire Dept		970,355	949,400	428,647	891,400	891,400

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	133,704	175,000	69,491	175,000	175,000
101-380-702.600	Longevity Pay	1,919	3,500	1,991	3,500	3,500
101-380-702.800	Overtime	4,932	8,000	3,001	8,000	8,000
101-380-715.000	Social Security	10,261	12,000	6,345	12,000	12,000
101-380-726.000	Supplies	1,066	3,000	506	3,000	3,000
101-380-741.000	Uniforms	169	500	163	500	500
101-380-801.000	Legal	11,301	30,000	2,718	30,000	30,000
101-380-802.000	Engineering	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	3,000	3,000	700	3,000	3,000
101-380-806.000	Computer	2,761	5,000	0	5,000	5,000
101-380-806.200	GIS Ottawa County	9,531	10,000	9,586	10,000	10,000
101-380-820.000	Classes & Training	296	1,000	0	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	650	0	0
101-380-834.000	Hospitalization	11,149	20,000	6,652	20,000	20,000
101-380-836.000	Life Insurance	318	350	205	350	350
101-380-837.000	Insurance & Bonds	7,500	10,000	7,500	10,000	10,000
101-380-860.000	Transportation	2,256	4,000	846	4,000	4,000
101-380-874.000	Retirement Benefits	9,139	14,000	8,107	14,000	14,000
101-380-956.000	Miscellaneous Expense	582	500	2,031	500	500
Totals for dept 380-Building Dept		209,884	303,850	120,492	303,850	303,850

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 445-Drains						
101-445-802.000	Engineering	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	401,048	500,000	6,801	1,000,000	1,000,000
Totals for dept 445-Drains		401,048	503,000	6,801	1,003,000	1,003,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 446-Highway & Street						
101-446-805.000	Construction	1,809,251	1,500,000	62,568	2,000,000	2,000,000
101-446-828.000	Dues and Memberships	19,197	20,500	745	21,000	21,000
101-446-930.000	Repairs & Maintenance	16,016	16,000	2,273	16,000	16,000
101-446-956.000	Miscellaneous Expense	70	0	5,622	0	0
Totals for dept 446-Highway & Street		1,844,534	1,536,500	71,208	2,037,000	2,037,000

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 448-Street Lights						
101-448-805.000	Construction	0	2,000	0	2,000	2,000
101-448-921.000	Electric	354,238	450,000	164,808	425,000	425,000
Totals for dept 448-Street Lights		354,238	452,000	164,808	427,000	427,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	8,058	9,000	2,102	9,000	9,000
101-721-715.000	Social Security	551	800	226	800	800
101-721-804.000	Planner	0	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	0	500	0	500	500
101-721-828.000	Dues and Memberships	650	800	0	800	800
101-721-860.000	Transportation	0	100	0	100	100
101-721-900.000	Printing & Publishing	2,126	3,500	1,993	3,500	3,500
Totals for dept 721-Planning Commission		11,385	24,700	4,321	24,700	24,700

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	1,660	3,000	644	3,000	3,000
101-722-715.000	Social Security	115	300	61	300	300
101-722-804.000	Planner	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	793	1,000	1,671	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	200	0	200	200
Totals for dept 722-Zoning Board of Appeals		2,568	5,500	2,376	5,500	5,500

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 751-Parks & Recreation						
101-751-702.000	Salaries and Wages	97,096	130,000	61,057	130,000	130,000
101-751-702.600	Longevity Pay	1,216	1,300	1,510	1,600	1,600
101-751-702.800	Overtime	5,092	8,000	4,060	8,000	8,000
101-751-715.000	Social Security	7,430	8,500	5,503	8,500	8,500
101-751-726.000	Supplies	13,347	25,000	16,076	25,000	25,000
101-751-741.000	Uniforms	530	600	812	600	600
101-751-801.000	Legal	9,634	10,000	0	10,000	10,000
101-751-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-751-804.000	Planner	816	0	0	0	0
101-751-820.000	Classes & Training	0	300	0	300	300
101-751-834.000	Hospitalization	24,024	32,000	18,023	33,000	33,000
101-751-836.000	Life Insurance	286	300	205	300	300
101-751-837.000	Insurance & Bonds	13,000	13,000	13,000	14,000	14,000
101-751-853.000	Telephone	432	700	350	700	700
101-751-860.000	Transportation	3,078	5,000	1,974	5,000	5,000
101-751-874.000	Retirement Benefits	8,647	8,400	6,137	9,000	9,000
101-751-921.000	Electric	15,183	19,000	9,442	22,000	22,000
101-751-923.000	Trash Removal	1,496	2,000	959	2,200	2,200
101-751-930.000	Repairs & Maintenance	78,130	90,000	38,521	91,000	91,000
101-751-930.010	Mowing	31,727	70,000	20,753	60,000	60,000
101-751-930.020	Fertilizer	8,414	9,000	0	9,500	9,500
101-751-930.030	Sprinkling Repair	5,148	12,000	1,790	11,000	11,000
101-751-930.040	Algae Treatments	4,655	5,000	4,450	6,000	6,000
101-751-956.000	Miscellaneous Expense	642	500	0	500	500
101-751-970.000	Capital Outlay	128,759	50,000	465,946	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	1,358,189	753,104	1,063,935	1,126,740	1,126,740
Totals for dept 751-Parks & Recreation		1,817,971	1,254,704	1,735,503	1,625,940	1,625,940

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	55,950	61,000	28,544	62,000	62,000
101-797-715.000	Social Security	4,198	4,600	2,266	4,650	4,650
101-797-803.000	Independent Audit	900	900	900	900	900
101-797-820.000	Classes & Training	615	100	655	500	500
101-797-837.000	Insurance & Bonds	7,000	7,000	7,000	7,000	7,000
101-797-860.000	Transportation	7,941	36,500	16,462	36,500	36,500
101-797-930.000	Repairs & Maintenance	39,680	35,000	19,614	35,000	35,000
101-797-956.000	Miscellaneous Expense	2,083	2,800	1,871	3,000	3,000
101-797-970.000	Capital Outlay	20,499	0	0	0	0
Totals for dept 797-Senior Transportation		138,866	147,900	77,312	149,550	149,550

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	75,045	65,000	49,976	75,000	75,000
101-799-702.600	Longevity Pay	522	600	0	650	650
101-799-715.000	Social Security	5,547	4,400	4,025	7,000	7,000
101-799-726.000	Supplies	6,153	2,500	4,584	5,000	5,000
101-799-802.300	Consulting	13,830	10,000	9,546	14,000	14,000
101-799-803.000	Independent Audit	0	500	500	500	500
101-799-837.000	Insurance & Bonds	6,722	2,300	2,250	4,000	4,000
101-799-853.000	Telephone	1,347	1,050	904	1,500	1,500
101-799-860.000	Transportation	286	200	193	350	350
101-799-874.000	Retirement Benefits	0	0	822	1,000	1,000
101-799-920.000	Natural Gas	1,045	1,600	3,979	5,000	5,000
101-799-921.000	Electric	4,946	5,500	3,620	7,500	7,500
101-799-923.000	Trash Removal	690	800	848	1,500	1,500
101-799-930.000	Repairs & Maintenance	11,460	5,000	2,374	5,000	5,000
101-799-956.000	Miscellaneous Expense	1,706	4,051	3,176	4,000	4,000
101-799-970.000	Capital Outlay	12,967	5,000	2,156	5,000	5,000
101-799-975.000	Building-New Construction	1,362,842	1,618,778	1,353,850	0	0
Totals for dept 799-Senior Center		1,505,108	1,727,279	1,442,803	137,000	137,000

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 800-Community Projects						
101-800-801.300	Contractual Services	28,000	50,000	25,569	50,000	50,000
101-800-961.000 *	Cable TV Consortium	154,323	98,000	76,525	110,000	110,000
Totals for dept 800-Community Projects		182,323	148,000	102,094	160,000	160,000

* NOTES TO BUDGET: DEPARTMENT 800 Community Projects

961.000 Cable TV Consortium
Amount is determined by actual PEG collections

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 804-Museum						
101-804-726.000	Supplies	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	1,000	1,000	1,000	1,000
101-804-853.000	Telephone	260	300	195	300	300
101-804-920.000	Natural Gas	1,101	2,000	575	2,000	2,000
101-804-921.000	Electric	1,236	2,000	657	1,800	1,800
101-804-930.000	Repairs & Maintenance	1,861	23,495	1,069	15,000	15,000
Totals for dept 804-Museum		5,458	28,995	3,496	20,300	20,300

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 805-Ice Arena						
101-805-702.000	Salaries and Wages	212,511	200,000	109,005	225,000	225,000
101-805-715.000	Social Security	15,549	15,000	8,849	17,500	17,500
101-805-726.000	Supplies	16,534	20,000	9,657	20,000	20,000
101-805-727.000	Postage	0	500	0	500	500
101-805-801.000	Legal	0	500	0	500	500
101-805-803.000	Independent Audit	1,000	2,000	2,000	2,000	2,000
101-805-806.000	Computer	30,307	5,000	5,441	7,500	7,500
101-805-820.000	Classes & Training	2,124	2,000	14,471	2,500	2,500
101-805-828.000	Dues and Memberships	225	500	424	500	500
101-805-834.000	Hospitalization	27,449	37,000	18,230	35,000	35,000
101-805-836.000	Life Insurance	407	500	222	500	500
101-805-837.000	Insurance & Bonds	18,000	18,000	18,000	18,000	18,000
101-805-853.000	Telephone	1,522	2,000	1,093	2,000	2,000
101-805-860.000	Transportation	1,613	2,000	907	2,000	2,000
101-805-874.000	Retirement Benefits	13,727	15,000	7,773	15,000	15,000
101-805-900.000	Printing & Publishing	(568)	1,500	758	2,000	2,000
101-805-920.000	Natural Gas	69,790	88,000	32,210	80,000	80,000
101-805-921.000	Electric	220,013	225,000	97,989	225,000	225,000
101-805-923.000	Trash Removal	1,711	1,500	742	1,500	1,500
101-805-930.000	Repairs & Maintenance	42,503	90,000	40,368	75,000	75,000
101-805-956.000	Miscellaneous Expense	68	1,000	488	1,000	1,000
101-805-956.001	Credit Card Fees	4,712	4,000	3,224	5,000	5,000
101-805-957.001	Adult Hockey	28,910	30,000	21,450	30,000	30,000
101-805-957.002	Learn-to-Skate	2,234	2,500	0	1,000	1,000
101-805-957.003	Learn-to-Play	633	1,000	0	1,000	1,000
101-805-957.004	Youth Hockey	21,092	27,500	6,720	25,000	25,000
101-805-957.005	Camps	1,329	1,500	0	1,000	1,000
101-805-957.007	Tournaments	0	0	1,080	500	500
Totals for dept 805-Ice Arena		733,395	793,500	401,101	796,500	796,500

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 965-Transfers Out						
101-965-999.271	Transfers Out-Library	845,000	861,900	861,900	865,000	865,000
Totals for dept 965-Transfers Out		845,000	861,900	861,900	865,000	865,000
TOTAL APPROPRIATIONS		11,239,528	11,809,159	6,942,214	11,228,855	11,228,855
NET OF REVENUES/APPROPRIATIONS - FUND 101		(594,401)	0	18,633	0	0
BEGINNING FUND BALANCE		7,838,249	7,243,852	7,243,852	7,262,485	7,262,485
ENDING FUND BALANCE		7,243,848	7,243,852	7,262,485	7,262,485	7,262,485

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	56,325	0	36,625	0	0
150-000-665.000	Interest	38,027	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	(30,487)	0	0	0	0
Totals for dept 000-Revenues		63,865	40,000	36,625	40,000	40,000
TOTAL ESTIMATED REVENUES		63,865	40,000	36,625	40,000	40,000

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	38,027	40,000	0	40,000	40,000
Totals for dept 000-Revenues		38,027	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		38,027	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		25,838	0	36,625	0	0
BEGINNING FUND BALANCE		1,156,912	1,182,749	1,182,749	1,219,374	1,219,374
ENDING FUND BALANCE		1,182,750	1,182,749	1,219,374	1,219,374	1,219,374

Fund: 271 Library

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 790-Library						
271-790-566.000	State Aid-Library	27,667	30,500	30,724	30,500	30,500
271-790-567.000	USF Funds	791	5,000	396	600	600
271-790-599.000	Contribution from Fund Balance	0	477,675	0	521,780	521,780
271-790-626.000	Copier-Microfiche	2,518	1,000	1,042	1,000	1,000
271-790-627.000	AV-Rentals	8,899	8,500	5,732	8,400	8,400
271-790-627.100	Library Rental Books	467	400	405	400	400
271-790-656.000	Penal Fines-Georgetown	181,790	170,000	146,185	145,000	145,000
271-790-657.000	Overdue Material Fines	24,279	20,000	16,581	20,000	20,000
271-790-675.000	Donations	2,472	0	94	0	0
271-790-686.000	Miscellaneous Revenue	9,125	5,000	7,252	5,000	5,000
271-790-686.001	Fund Raising	1,899	0	1,051	0	0
271-790-686.011	On Going Book Sale	2,399	3,200	1,528	2,300	2,300
271-790-686.012	Quarterly Book Sale	6,255	6,500	4,243	6,500	6,500
271-790-699.000	Transfers In	845,000	861,900	861,900	865,000	865,000
Totals for dept 790-Library		1,113,561	1,589,675	1,077,133	1,606,480	1,606,480
TOTAL ESTIMATED REVENUES		1,113,561	1,589,675	1,077,133	1,606,480	1,606,480

User: DCAR

Fund: 271 Library

DB: Bsa Gl

2014 Budget Report
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 790-Library						
271-790-702.000	Salaries and Wages	534,078	790,000	297,747	790,000	790,000
271-790-702.600	Longevity Pay	6,470	9,000	0	9,000	9,000
271-790-715.000	Social Security	38,541	59,000	23,850	59,000	59,000
271-790-726.000	Supplies	14,075	30,000	6,566	30,000	30,000
271-790-726.001	Supplies from Fund Raising Income	1,558	0	838	0	0
271-790-726.400	Janitorial Supplies	1,756	5,100	394	5,100	5,100
271-790-727.000	Postage	331	1,800	0	1,000	1,000
271-790-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
271-790-806.000	Computer	15,557	27,000	10,620	31,275	31,275
271-790-809.000	Lakeland Library Coop	35,686	47,750	25,622	47,750	47,750
271-790-820.000	Classes & Training	160	1,600	100	1,600	1,600
271-790-828.000	Dues and Memberships	1,409	3,000	1,240	3,000	3,000
271-790-834.000	Hospitalization	60,946	68,000	31,560	73,000	73,000
271-790-836.000	Life Insurance	1,124	1,420	638	1,400	1,400
271-790-837.000	Insurance & Bonds	11,800	10,500	11,800	11,800	11,800
271-790-853.000	Telephone	422	1,000	126	1,000	1,000
271-790-860.000	Transportation	1,268	2,100	629	2,100	2,100
271-790-874.000	Retirement Benefits	29,755	40,000	19,970	44,000	44,000
271-790-884.000	Library Programs	5,702	15,000	2,639	15,000	15,000
271-790-900.000	Printing & Publishing	408	2,000	37	2,000	2,000
271-790-920.000	Natural Gas	3,897	7,210	1,935	7,425	7,425
271-790-921.000	Electric	18,461	23,690	9,962	24,400	24,400
271-790-923.000	Trash Removal	415	400	200	430	430
271-790-930.000	Repairs & Maintenance	15,187	28,900	5,811	28,900	28,900
271-790-931.000	Rebinding	0	800	0	800	800
271-790-956.000	Miscellaneous Expense	1,892	1,500	603	1,500	1,500
271-790-970.000	Capital Outlay	15,035	40,205	16,520	40,000	40,000
271-790-970.001	Capital Outlay-Fixed Asset	0	150,000	0	150,000	150,000
271-790-982.000	Books	114,838	116,700	41,361	120,000	120,000
271-790-982.100	Magazines & Periodicals	9,185	19,000	2,934	16,000	16,000
271-790-982.200	AV-Audio Books	7,205	9,000	(9)	9,000	9,000
271-790-982.300	AV-DVD	11,052	10,000	2,398	10,000	10,000
271-790-982.400	AV-Music	1,976	7,000	0	7,000	7,000
271-790-982.500	Digitization-Software	8,800	10,000	0	10,000	10,000
271-790-982.600	Electronic Subscription	32,502	50,000	25,831	52,000	52,000
Totals for dept 790-Library		1,002,491	1,589,675	542,922	1,606,480	1,606,480
TOTAL APPROPRIATIONS		1,002,491	1,589,675	542,922	1,606,480	1,606,480
NET OF REVENUES/APPROPRIATIONS - FUND 271		111,070	0	534,211	0	0
BEGINNING FUND BALANCE		764,853	875,923	875,923	1,410,134	1,410,134
ENDING FUND BALANCE		875,923	875,923	1,410,134	1,410,134	1,410,134

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
592-000-446.000	Penalties & Arrears	93,124	100,000	61,894	100,000	100,000
592-000-599.000	Contribution from Fund Balance	0	1,544,500	0	753,500	753,500
592-000-628.000	Service Connections	45,730	40,000	15,861	45,000	45,000
592-000-629.000	Inspections	16,904	20,000	17,765	20,000	20,000
592-000-631.000	Labor Billed	6,551	1,000	4,676	4,000	4,000
592-000-631.100	Repair Reimbursement	20,422	7,000	(3,329)	8,000	8,000
592-000-637.000	Water Turn-On Fee	10,214	8,000	14,275	10,000	10,000
592-000-645.000	Water Customer Sales	3,936,226	4,500,000	2,092,812	4,600,000	4,600,000
592-000-645.200	Unmetered Water Charge	13,070	16,000	13,213	16,000	16,000
592-000-646.000	Sewage Treatment Sales	3,439,066	4,000,000	1,831,545	4,000,000	4,000,000
592-000-647.000	Meters	89,653	80,000	76,215	80,000	80,000
592-000-665.009	Interest	32,085	15,000	0	20,000	20,000
592-000-665.100	Interest Assessments	10,831	4,000	5,053	2,000	2,000
592-000-672.100	Watermain Levied	29,252	12,000	11,178	12,000	12,000
592-000-672.200	Sewermain Levied	124,142	50,000	85,395	50,000	50,000
592-000-672.300	Sewer Hookup Levied	220,700	270,000	204,800	270,000	270,000
592-000-672.400	Water Hookup Levied	96,330	80,000	79,020	90,000	90,000
592-000-686.000	Miscellaneous Revenue	4,395	10,000	2,356	10,000	10,000
Totals for dept 000-Revenues		8,188,695	10,757,500	4,512,729	10,090,500	10,090,500
TOTAL ESTIMATED REVENUES		8,188,695	10,757,500	4,512,729	10,090,500	10,090,500

2014 Budget Report
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	536,860	650,000	291,895	650,000	650,000
592-441-702.609	Longevity Pay	8,100	9,500	0	9,500	9,500
592-441-702.809	Overtime	11,985	14,500	8,665	14,500	14,500
592-441-715.000	Social Security	38,935	50,000	23,624	50,000	50,000
592-441-726.009	Supplies	131,181	120,000	136,640	100,000	100,000
592-441-726.109	Meters	528,361	500,000	273,886	400,000	400,000
592-441-727.009	Postage	32,913	42,000	15,577	42,000	42,000
592-441-741.009	Uniforms	2,276	3,500	669	3,500	3,500
592-441-801.009	Legal	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	9,728	10,000	0	12,000	12,000
592-441-802.009	Engineering	23,169	25,000	44,289	40,000	40,000
592-441-803.009	Independent Audit	9,000	9,000	9,000	9,000	9,000
592-441-806.009	Computer	27,495	40,000	16,785	40,000	40,000
592-441-810.009	Water Purchased-Ottawa Cty	2,056,403	3,100,000	1,139,848	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	92,339	125,000	91,854	125,000	125,000
592-441-811.009	Sewage Treatment	2,863,112	3,300,000	1,696,411	3,000,000	3,000,000
592-441-812.009	Service Connect Install	27,835	20,000	0	20,000	20,000
592-441-820.009	Classes & Training	2,641	3,000	1,181	3,000	3,000
592-441-828.009	Dues & Memberships	2,398	1,500	1,502	1,500	1,500
592-441-834.000	Hospitalization	113,189	165,000	67,403	165,000	165,000
592-441-836.009	Life Insurance	1,662	1,800	1,169	1,800	1,800
592-441-837.009	Insurance & Bonds	88,142	96,000	96,000	96,000	96,000
592-441-853.009	Telephone	20,355	34,000	8,775	25,000	25,000
592-441-860.009	Transportation	14,816	25,500	7,876	25,500	25,500
592-441-874.000	Retirement Benefits	37,711	64,000	28,757	64,000	64,000
592-441-900.009	Printing & Publishing	95	500	42	500	500
592-441-920.009	Natural Gas	13,196	26,000	5,758	26,000	26,000
592-441-921.009	Electric	111,145	140,000	57,428	135,000	135,000
592-441-923.009	Trash Removal	853	1,000	475	1,000	1,000
592-441-925.009	Easement Agreements	0	3,000	0	3,000	3,000
592-441-930.009	Repairs & Maintenance	361,237	315,000	308,330	315,000	315,000
592-441-930.200	Rush Creek Lift Station	17,277	0	9,031	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	1,619	2,700	1,619	2,700	2,700
592-441-956.009	Miscellaneous Expense	8,495	5,000	5,324	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,400,602	1,750,000	0	1,600,000	1,600,000
592-441-970.009	Capital Outlay	0	100,000	3,450	100,000	100,000
Totals for dept 441-Dept of Public Works		8,595,125	10,757,500	4,353,263	10,090,500	10,090,500
TOTAL APPROPRIATIONS		8,595,125	10,757,500	4,353,263	10,090,500	10,090,500
NET OF REVENUES/APPROPRIATIONS - FUND 592		(406,430)	0	159,466	0	0
BEGINNING FUND BALANCE		48,098,502	47,692,072	47,692,072	47,851,538	47,851,538
ENDING FUND BALANCE		47,692,072	47,692,072	47,851,538	47,851,538	47,851,538
ESTIMATED REVENUES - ALL FUNDS		20,011,248	24,196,334	12,587,334	22,965,835	22,965,835
APPROPRIATIONS - ALL FUNDS		20,875,171	24,196,334	11,838,399	22,965,835	22,965,835
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(863,923)	0	748,935	0	0
BEGINNING FUND BALANCE - ALL FUNDS		57,858,516	56,994,596	56,994,596	57,743,531	57,743,531
ENDING FUND BALANCE - ALL FUNDS		56,994,593	56,994,596	57,743,531	57,743,531	57,743,531

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing Form 614 (L-4029) 2016 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 3 of 2016 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2015 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2015** permanently reduced rate can be found in column 7 of the **2015** Form L-4029. For operating millage approved by the voters after April 30, 2015, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2016 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2016 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2016. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2016 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2016 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2016 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 3 of 2016. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2016 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 3 of 2016. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

Vendor Code	Vendor Name	Description	Amount
A & B RENT	A & B RENTAL		
	11-092674-05	8/2 ELECTION - TRAILER RENTAL 8/1/16	202.50
	11-092675-04	8/2 ELECTION TRAILER RENTAL 8/04/16	202.50
TOTAL FOR: A & B RENTAL			405.00
AIRGAS	AIRGAS USA LLC		
	9938585372	RENT CYL MED W-02-B	170.60
TOTAL FOR: AIRGAS USA LLC			170.60
AFEENSTRA	AL FEENSTRA		
	160913	REIMBURSE CONFERENCE EXP-MI FIRE INSPECTORS SOCIET	26.52
	160923	REIMBURSE MI EMS LICENSE	25.00
TOTAL FOR: AL FEENSTRA			51.52
VANDRPLGA	AMY VANDERPLOEG, CPA		
	107	CPA SERVICES - JULY	275.00
	108	CPA SERVICES - AUGUST	837.50
TOTAL FOR: AMY VANDERPLOEG, CPA			1,112.50
FRANK	ANDREW FRANK		
	160919	TREE TRIMMING AT RUSH CREEK PARK/REPLACE FOUNTAIN	1,500.00
TOTAL FOR: ANDREW FRANK			1,500.00
KEN AUTO	AUTO WARES		
	509-705997	TRI-SEAL & PASTE WAX	27.74
TOTAL FOR: AUTO WARES			27.74
BRSPORT	B & R SPORTING GOODS, INC		
	R-091916	JERSEYS - GOLD	72.00
TOTAL FOR: B & R SPORTING GOODS, INC			72.00
BAKER	BAKER & TAYLOR		
	0002844978	CREDIT PRINT ADULT	(230.03)
	2032235781	PRINT ADULT	1,420.64
	2032236657	PRINT YOUTH	1,242.86
	2032238447	PRINT YOUTH	1,062.53
	2032247363	PRINT YOUTH	249.82
	2032248283	PRINT ADULT	1,127.91
	CM0002844976	CREDIT PRINT ADULT	(14.16)
	CM0002844977	CREDIT PRINT ADULT	(125.57)
	CM0002844981	CREDIT PRINT YOUTH	(82.62)
	CM0002844982	CREDIT PRINT YOUTH	(42.32)
	CM0002844983	CREDIT PRINT YOUTH	(149.95)
	CM0002854431	CREDIT PRINT YOUTH	(212.26)
	CM0002854432	CREDIT PRINT YOUTH	(361.87)
	CM0002854439	CREDIT PRINT ADULT	(74.63)
	CM0002854440	CREDIT ADULT	(94.75)
	CM0002854441	CREDIT PRINT ADULT	(119.07)
TOTAL FOR: BAKER & TAYLOR			3,596.53
BEST BARK	BEST BARK & STONE LLC		
	9296	TOP SOIL	99.00
TOTAL FOR: BEST BARK & STONE LLC			99.00
BLACKBURN	BLACKBURN MANUFACTURING CO		
	0523780-IN	PR LG 24 P - 10000	90.87
TOTAL FOR: BLACKBURN MANUFACTURING CO			90.87

Vendor Code	Vendor Name	Description	Amount
BSM	BLOOM SLUGGETT MORGAN		
	15826	AUGUST LEGAL SERVICES	108.00
TOTAL FOR: BLOOM SLUGGETT MORGAN			108.00
BUER	BUER WELL DRILLING		
	5605	HANLEY CEMETERY - NEW MOTOR AND PUMP FOR WELL	957.75
TOTAL FOR: BUER WELL DRILLING			957.75
CENTRON	CENTRON DATA SERVICE CO		
	1-22452	830 WATER BILLS	108.66
	1-22453	POSTAGE ADVANCE	1,900.00
	1-22530	2201 WATER BILLS	291.39
	1-22677	1156 WATER BILLS 9/13/16	153.02
TOTAL FOR: CENTRON DATA SERVICE CO			2,453.07
COMCASTBUS	COMCAST		
	45682856	ACCT 925469944	131.90
TOTAL FOR: COMCAST			131.90
COMM GAR	COMMUNITY GARAGE INC		
	42508#832	AC REPAIR - TRUCK#832	211.81
	42511#826	REPAIR GENERATOR - TRUCK #826	613.68
TOTAL FOR: COMMUNITY GARAGE INC			825.49
MISC	CONNIE L WOHLFORD		
	09/23/2016	Sum Tax Refund 70-14-22-106-019	1,129.33
TOTAL FOR: CONNIE L WOHLFORD			1,129.33
CON EN	CONSUMERS ENERGY		
	9308242040	SUMMERSET SOUTH 1 - STREET LIGHTS	2,050.00
TOTAL FOR: CONSUMERS ENERGY			2,050.00
CELM	CUTTING EDGE LANDSCAPE MANAGEMENT		
	1653	AUGUST LAWN SERVICES WATER TOWER/PUMP STATIONS	811.27
TOTAL FOR: CUTTING EDGE LANDSCAPE MANAGEMENT			811.27
CHAMPIOND	DANA JANTINA CHAMPION		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: DANA JANTINA CHAMPION			22.00
DVANKOEVER	DAWN LYNAE VANKOEVERING		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: DAWN LYNAE VANKOEVERING			22.00
FERGUSOND	DONNA L FERGUSON		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: DONNA L FERGUSON			22.00
PETERSEND	DONNA PETERSEN		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: DONNA PETERSEN			22.00
EAST	EJ USA, INC		
	110160068993	1040APT GEORGETOWN WTR CV	2,793.56
TOTAL FOR: EJ USA, INC			2,793.56
FASTENAL	FASTENAL		
	MIGR351268	SUPPLIES	132.31
TOTAL FOR: FASTENAL			132.31

Vendor Code	Vendor Name	Description	Amount
GEM	GEMMEN'S		
	740688	SCREWS	6.85
	741085	PROTECTANT	10.33
	741124	TARPS	173.59
	741439	EXTRACTOR SCREW SET AND SCREWS	15.29
	741540	PAINT/CLEANER/SCREWS	29.39
	741642	SPRAYER AND BEE SPRAY	41.19
	741655	STAPLE TACKER GUN/STAPLES	20.68
	742404	GRAFFITI REMOVER AND PAINT SUPPLIES	38.72
TOTAL FOR: GEMMEN'S			336.04
GTWN SENIO	GEORGETOWN SENIORS		
	160913	DODGE CARAVAN REPAIRS-HAROLD ZEILGLER	216.86
TOTAL FOR: GEORGETOWN SENIORS			216.86
GRAND OFF	GRAND OFFICE SUPPLY		
	0190802-001	FOAM CUPS	30.70
TOTAL FOR: GRAND OFFICE SUPPLY			30.70
GVAUTOMATN	GRAND VALLEY AUTOMATION, INC		
	25159	2 SECURITY CAMERAS FOR MAPLEWOOD PARK	3,272.67
TOTAL FOR: GRAND VALLEY AUTOMATION, INC			3,272.67
GRANDTECH	GRANDTECH INC		
	12489	8TH AVE AND CEMETARY REPAIRS TO PUMPS	336.25
TOTAL FOR: GRANDTECH INC			336.25
HOLLAND SU	HOLLAND SUPPLY INC.		
	95354	LOT MARKERS & PINS/DIGITS	645.06
TOTAL FOR: HOLLAND SUPPLY INC.			645.06
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	27480005859343	6035-3225-4099-8311-00002 SHARPIES/HUSKY AND RIDGI	95.91
TOTAL FOR: HOME DEPOT CREDIT SERVICES			95.91
MISC	Horstman,Evelyn		
	09/23/2016		92.50
TOTAL FOR: Horstman,Evelyn			92.50
HUIZEN'S L	HUIZEN'S LOCKSMITH SERVICE, INC.		
	125852	735 ALYCIA DR REIMB RECEIPT #90553125	180.00
TOTAL FOR: HUIZEN'S LOCKSMITH SERVICE, INC.			180.00
INTERLOCK	INTEROCK DESIGN, INC		
	2341	INSTALL ENGRAVED PAVERS - 2 MEN/3 HRS EACH	390.00
TOTAL FOR: INTEROCK DESIGN, INC			390.00
J & H	J & H OIL COMPANY		
	4279481	CONV REC GAS - 252 GAL	638.36
TOTAL FOR: J & H OIL COMPANY			638.36
FERGUSONJA	JACOB FERGUSON		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: JACOB FERGUSON			22.00
DEKORTE	JENNIFER DEKORTE		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: JENNIFER DEKORTE			22.00

Vendor Code	Vendor Name	Description	Amount
BONZHEIM	JESSICA MAE BONZHEIM		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: JESSICA MAE BONZHEIM			22.00
KENDALL	KENDALL ELECTRIC		
	S104600126.031	Lights Chicago Dr Landscaping Project	62.08
	S105042150.001	FUSES	63.99
	S105045862.001	BEACON CADETLED FIXTURE	3,588.00
	S105136950.001	LIGHT BULBS FOR LIBRARY	95.18
	S105136950.002	LIGHT BULBS FOR LIBRARY	95.18
TOTAL FOR: KENDALL ELECTRIC			3,904.43
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	97557	8TH AVE PARK	115.00
	97558	PIONEER PARK	115.00
	97559	SOCCER BOWL	70.00
	97560	RUSH CREEK PARK	70.00
	97561	WOODCREST PARK	70.00
	97901	MAPLEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			510.00
LAKELAND	LAKELAND LIBRARY COOP		
	16-13376	STORYTIME SHAKE UP 9/9/16	15.00
TOTAL FOR: LAKELAND LIBRARY COOP			15.00
LKWOODCON	LAKEWOOD CONSTRUCTION, INC		
	15735B-3	PARK LAKE WALKWAY APP#3	24,948.00
TOTAL FOR: LAKEWOOD CONSTRUCTION, INC			24,948.00
LEE'S	LEE'S TRENCHING INC		
	105926	8" X 12" WATER MAIN TAP - 303 BALDWIN ST	5,415.00
	105928	INSTALL 1 X 8 WATER SERVICE - 8258 WALLINGWOOD SPR	1,850.00
	105930	GEORGETOWN CENTER DR - SEWER REPAIR	6,608.90
	105939	SEWER REPAIR PARK N. DR	1,225.55
	105947	9 YARDS TOP SOIL	230.00
TOTAL FOR: LEE'S TRENCHING INC			15,329.45
LBONZHEIM	LINDSAY RAE BONZHEIM		
	160802	8/2 ELECTION -RB-TASK LIST AND BAG	22.00
TOTAL FOR: LINDSAY RAE BONZHEIM			22.00
Z64	LORI JEAN RYTLEWSKI		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: LORI JEAN RYTLEWSKI			22.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	85471013	KOBALT BATTERY	94.05
TOTAL FOR: LOWE'S HOME IMPROVEMENT			94.05
MCSMITH	M.C. Smith		
	CEMVETPLAZA5	CEMETERY VETERAN'S MEMORIAL PLAZA #5 - AUGUST	1,118.95
	CHICAGO DR - 8	CHICAGO DRIVE 8 - AUGUST	1,282.96
	MAPLEWOODTR4	MAPLEWOOD TRAIL 2016 #4	3,828.50
	VET PLAZA 8	VETERENS PLAZA 8 - AUGUST	640.68
TOTAL FOR: M.C. Smith			6,871.09
MDEWITT	MATT DEWITT		
	160923	REIMB PERMIT FOR PANCAKE BREAKFAST	58.00
TOTAL FOR: MATT DEWITT			58.00

Vendor Code	Vendor Name	Description	Amount
MCMASTER	MCMASTER-CARR	SUPPLY CO	
	79583162	NYLON CABLE TIE/WIPES/MARKING PAINT	191.78
	79715301	LG-REACH MACHINE TOOL TAP	58.33
TOTAL FOR: MCMASTER-CARR SUPPLY CO			250.11
Metlife	METLIFE GROUP	BENEFITS	
	160913	OCTOBER DENTAL BENEFITS	2,253.62
TOTAL FOR: METLIFE GROUP BENEFITS			2,253.62
RIOSUPPLY	MICHIGAN METER TECHNOLOGY, INC		
	0002702-1	18 - 3/4 SL T10 MTR PRO USG 4 WHL	2,806.63
TOTAL FOR: MICHIGAN METER TECHNOLOGY, INC			2,806.63
MIDSTATE	MIDSTATE SECURITY CO		
	133221	MUSEUM SECURITY	22.00
TOTAL FOR: MIDSTATE SECURITY CO			22.00
MSA	MINE SAFETY APPLIANCES CO		
	98616723	REPAIR CHARGER STATION 3	196.60
TOTAL FOR: MINE SAFETY APPLIANCES CO			196.60
MLIVE	MLIVE MEDIA GROUP		
	160831	AUGUST ADS - 7395 ALYCIA DR DEMOLITION REIMB CR#90	147.42
TOTAL FOR: MLIVE MEDIA GROUP			147.42
NHEIMLER	NICHOLAS HEIMLER		
	793	COMPUTER CONSULTING	825.00
	801	COMPUTER WORK	362.50
	829	COMPUTER REPAIR	25.00
TOTAL FOR: NICHOLAS HEIMLER			1,212.50
OC PU	OTTAWA CO PUBLIC UTILITIES		
	10228	AUGUST WATGER USE	319,502.93
	10232	SEWAGE TREATMENT/MAINTENANCE - AUGUST	263,168.35
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			582,671.28
OC T	OTTAWA CO TREASURER		
	40498	PARK PATROL AUGUST 2016	499.32
TOTAL FOR: OTTAWA CO TREASURER			499.32
OC EQUAL	OTTAWA COUNTY EQUALIZATION		
	161102	CURRENT ASSESSMENT TOPICS - J.SKELLEY	15.00
TOTAL FOR: OTTAWA COUNTY EQUALIZATION			15.00
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	40416	AUGUST ORDINANCE CASES	90.00
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			90.00
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400430	CHLORIDE APPLICATION - DUST CONTROL	5,184.63
	400436	16 GEO SUBDIVISION RESURFACING #2	9,053.64
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			14,238.27
OOSTERBROE	PAMELA SUE OOSTERBROEK		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: PAMELA SUE OOSTERBROEK			22.00

Vendor Code	Vendor Name	Description	Amount
STASIAKP	PATRICIA STASIAK		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: PATRICIA STASIAK			22.00
PLEUNE	PLEUNE SERVICE COMPANY INC		
	102070	SERVICE HVAC - 1515 BALDWIN	603.72
	102071	SERVICE HVAC - 1515 BALDWIN	659.90
TOTAL FOR: PLEUNE SERVICE COMPANY INC			1,263.62
PREIN	PREIN & NEWHOF		
	36034	22ND AVE MDOT TAP APP & NON-MOTORIZED PATHWAY	639.48
	36060	PORT SHELDON WM REPLACEMENT	3,241.50
	36073	WATER ASSET MGMT PROG - APPROVED BY BOARD/DEQ REQU	724.50
TOTAL FOR: PREIN & NEWHOF			4,605.48
PCI	PROFESSIONAL CODE INSPECTIONS		
	2489	SEPTEMBER INSPECTIONS	18,895.97
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			18,895.97
LENGERR	RACHEL LENGER		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: RACHEL LENGER			22.00
ALLIEDWAST	REPUBLIC SERVICES		
	0240-006294528	SEPTEMBER TRASH SERVICE	707.22
TOTAL FOR: REPUBLIC SERVICES			707.22
RGASSOC	RG ASSOCIATES		
	16-96	DATE DUE/DETUNER	4,891.98
TOTAL FOR: RG ASSOCIATES			4,891.98
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	68224	REPAIR SPRINKLER DAMAGE FROM NEW CURBING/DRIVEWAY	235.00
	68278	SPLIT SPRINKLER ZONE	1,590.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			1,825.00
NEWENHOUSE	SHERRI NEWENHOUSE		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: SHERRI NEWENHOUSE			22.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	26589	MPC AUGUST	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
ST OF MI	STATE OF MICHIGAN		
	160923	MICHIGAN TAX TRIBUNAL FEE TO FILE MOTION	25.00
TOTAL FOR: STATE OF MICHIGAN			25.00
TDSMETRO	TDS METROCOM		
	160907-6164574398	MUSEUM PHONE	23.86
	160907-6166622130	FIRE PHONE	52.91
	160907-6166622800	ICE PHONE	101.62
	160907-6166624235	W/S PHONE	1,101.38
TOTAL FOR: TDS METROCOM			1,279.77
MISC	TERRI PRIEST		
	160919	REFUND DUPLICATE CHARGE FOR BRICK PURCHASE	100.00
TOTAL FOR: TERRI PRIEST			100.00

Vendor Code	Vendor Name	Description	Amount
THEALY	THOMAS HEALY		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: THOMAS HEALY			22.00
TIME EMER	TIME EMERGENCY EQUIPMENT		
	118107	FIRE BRAKE	244.85
	118143	G-EXTREME TUROUT COAT AND PANT	2,015.70
TOTAL FOR: TIME EMERGENCY EQUIPMENT			2,260.55
TRUGREEN	TRUGREEN		
	53191087	TIFFANY HOUSE LAWN MAINT	20.00
	53191087	WATER FOUNTAIN LAWN MAINT	43.50
	53191087	28TH AVE LAWN MAINT	17.46
TOTAL FOR: TRUGREEN			80.96
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	160913	OCTOBER LIFE INSURANCE	385.06
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			385.06
HEBELERV	VALENE,HEBELER		
	160802	8/2 ELECTION - RB CHECKLIST AND BAG	22.00
TOTAL FOR: VALENE,HEBELER			22.00
VARNUM	VARNUM RIDDERING SCHMIDT & HOWLETT		
	984158		264.00
TOTAL FOR: VARNUM RIDDERING SCHMIDT & HOWLETT			264.00
WESTENBR	WESTENBROEK OUTDOOR POWER EQUIP		
	553758	OIL	37.78
TOTAL FOR: WESTENBROEK OUTDOOR POWER EQUIP			37.78
WORKMAN	WORKMAN PUBLISHING		
	B05115241	BOOKS	611.41
	CM5148281	CREDIT SUPPLIES FROM FUNDRAISING INCOME	(86.41)
TOTAL FOR: WORKMAN PUBLISHING			525.00
WYOMING	WYOMING, CITY OF		
	160828	AUGUST WATER	12,787.59
TOTAL FOR: WYOMING, CITY OF			12,787.59
TOTAL - ALL VENDORS			731,197.54

User: CHackney

CHECK DATE FROM 08/01/2016 - 08/31/2016

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
08/01/2016	EBank	11116	PRIORITY	PRIORITY HEALTH	24,122.04
08/11/2016	EBank	11119	FUEL MGMT	FUEL MANAGEMENT SYSTEM	972.44
08/26/2016	EBank	11121	FUEL MGMT	FUEL MANAGEMENT SYSTEM	861.37
08/16/2016	EBank	11123	POINTNPAY	POINT AND PAY	402.35
08/31/2016	EBank	11124	CON EN	CONSUMERS ENERGY	30.26
08/31/2016	EBank	11125	CON EN	CONSUMERS ENERGY	30.81
08/31/2016	EBank	11126	CON EN	CONSUMERS ENERGY	36.55
08/31/2016	EBank	11127	CON EN	CONSUMERS ENERGY	74.11
08/31/2016	EBank	11128	CON EN	CONSUMERS ENERGY	78.37
08/31/2016	EBank	11129	CON EN	CONSUMERS ENERGY	97.42
08/31/2016	EBank	11130	CON EN	CONSUMERS ENERGY	109.95
08/31/2016	EBank	11131	CON EN	CONSUMERS ENERGY	111.67
08/31/2016	EBank	11132	CON EN	CONSUMERS ENERGY	113.12
08/31/2016	EBank	11133	CON EN	CONSUMERS ENERGY	117.96
08/31/2016	EBank	11134	CON EN	CONSUMERS ENERGY	631.75
08/31/2016	EBank	11135	CON EN	CONSUMERS ENERGY	1,487.32
08/31/2016	EBank	11136	CON EN	CONSUMERS ENERGY	27,535.54
08/31/2016	EBank	11137	CON EN	CONSUMERS ENERGY	30.81
08/31/2016	EBank	11138	CON EN	CONSUMERS ENERGY	35.13
08/31/2016	EBank	11139	CON EN	CONSUMERS ENERGY	41.16
08/31/2016	EBank	11140	CON EN	CONSUMERS ENERGY	47.72
08/31/2016	EBank	11141	CON EN	CONSUMERS ENERGY	52.18
08/31/2016	EBank	11142	CON EN	CONSUMERS ENERGY	113.07
08/31/2016	EBank	11143	CON EN	CONSUMERS ENERGY	368.79
08/31/2016	EBank	11144	CON EN	CONSUMERS ENERGY	388.02
08/31/2016	EBank	11145	CON EN	CONSUMERS ENERGY	420.98
08/31/2016	EBank	11146	CON EN	CONSUMERS ENERGY	476.84
08/31/2016	EBank	11147	CON EN	CONSUMERS ENERGY	649.08
08/31/2016	EBank	11148	CON EN	CONSUMERS ENERGY	7,937.35
08/31/2016	EBank	11149	CON EN	CONSUMERS ENERGY	16,402.92
08/31/2016	EBank	11150	CON EN	CONSUMERS ENERGY	2,116.68
08/31/2016	EBank	11151	CON EN	CONSUMERS ENERGY	1,271.61
08/31/2016	EBank	11152	CON EN	CONSUMERS ENERGY	20,201.45
08/31/2016	EBank	11153	CON EN	CONSUMERS ENERGY	177.87
08/31/2016	EBank	11154	CON EN	CONSUMERS ENERGY	40.12
08/31/2016	EBank	11155	CON EN	CONSUMERS ENERGY	78.29
08/31/2016	EBank	11156	CON EN	CONSUMERS ENERGY	116.70
08/31/2016	EBank	11157	CON EN	CONSUMERS ENERGY	122.99
08/31/2016	EBank	11158	CON EN	CONSUMERS ENERGY	134.12
08/31/2016	EBank	11159	CON EN	CONSUMERS ENERGY	156.51
08/31/2016	EBank	11160	CON EN	CONSUMERS ENERGY	168.66
08/31/2016	EBank	11161	CON EN	CONSUMERS ENERGY	248.27
08/31/2016	EBank	11162	CON EN	CONSUMERS ENERGY	569.44
08/31/2016	EBank	11163	CON EN	CONSUMERS ENERGY	686.49
08/31/2016	EBank	11164	CON EN	CONSUMERS ENERGY	744.02
08/31/2016	EBank	11165	CON EN	CONSUMERS ENERGY	1,433.05
08/31/2016	EBank	11166	CON EN	CONSUMERS ENERGY	23.96
08/31/2016	EBank	11167	CON EN	CONSUMERS ENERGY	34.86
08/31/2016	EBank	11168	CON EN	CONSUMERS ENERGY	34.86
08/31/2016	EBank	11169	CON EN	CONSUMERS ENERGY	55.94
08/31/2016	EBank	11170	CON EN	CONSUMERS ENERGY	91.01
08/31/2016	EBank	11171	CON EN	CONSUMERS ENERGY	105.94
08/31/2016	EBank	11172	CON EN	CONSUMERS ENERGY	213.31
08/31/2016	EBank	11173	CON EN	CONSUMERS ENERGY	219.22
08/31/2016	EBank	11174	CON EN	CONSUMERS ENERGY	219.87
08/31/2016	EBank	11175	CON EN	CONSUMERS ENERGY	219.87
08/31/2016	EBank	11176	CON EN	CONSUMERS ENERGY	286.89
08/31/2016	EBank	11177	CON EN	CONSUMERS ENERGY	331.60
08/31/2016	EBank	11178	CON EN	CONSUMERS ENERGY	339.73
08/31/2016	EBank	11179	CON EN	CONSUMERS ENERGY	2,584.10
08/31/2016	EBank	11180	CON EN	CONSUMERS ENERGY	2,981.13
08/31/2016	EBank	11181	DTE	DTE ENERGY	12.70
08/31/2016	EBank	11182	DTE	DTE ENERGY	36.45
08/31/2016	EBank	11183	DTE	DTE ENERGY	87.61
08/31/2016	EBank	11184	DTE	DTE ENERGY	34.44
08/31/2016	EBank	11185	DTE	DTE ENERGY	32.46
08/31/2016	EBank	11186	DTE	DTE ENERGY	32.46
08/31/2016	EBank	11187	DTE	DTE ENERGY	47.73
08/31/2016	EBank	11188	DTE	DTE ENERGY	36.45
08/31/2016	EBank	11189	DTE	DTE ENERGY	47.98
08/31/2016	EBank	11190	DTE	DTE ENERGY	2,559.37
08/31/2016	EBank	11191	DTE	DTE ENERGY	35.11
08/31/2016	EBank	11192	DTE	DTE ENERGY	53.04
08/31/2016	EBank	11193	DTE	DTE ENERGY	52.39
08/31/2016	EBank	11194	DTE	DTE ENERGY	32.46
08/31/2016	EBank	11195	DTE	DTE ENERGY	54.86
08/05/2016	EBank	11196	COMCAST	COMCAST	351.86
08/11/2016	EBank	11197	COMCAST	COMCAST	127.08

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/11/2016	EBank	11198	COMCAST	COMCAST	127.08
08/17/2016	EBank	11199	COMCAST	COMCAST	82.90
08/17/2016	EBank	11200	COMCAST	COMCAST	107.15
08/17/2016	EBank	11201	COMCAST	COMCAST	256.35
08/24/2016	EBank	11202	COMCAST	COMCAST	80.89
08/24/2016	EBank	11203	COMCAST	COMCAST	80.89
08/22/2016	EBank	11204	COMCAST	COMCAST	84.90
08/11/2016	EBank	11205	COMCAST	COMCAST	195.70

EBANK TOTALS:

Total of 86 Checks:	124,435.95
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	124,435.95



P.O. Box 828 | Jenison, MI | 49429
Phone (616) 748-1955
Fax: (616) 748-1958

September 14, 2016

Rod Weersing
Township of Georgetown
1515 Baldwin St.
Jenison, MI 49429

Dear Rod,

I would like to thank you for the opportunity to evaluate your waste removal services. As a locally owned and operated waste service provider, Arrowwaste, Inc. is committed to providing exceptional service to our local community. Our exceptional service is complemented by our use of today's best available waste handling technologies. The best equipment and technology allows us to provide the most cost-effective waste handling solutions in West Michigan.

Arrowwaste, Inc. will strive to offer unbeatable value. We will demonstrate each and every day that we are more willing to provide the best available, client-focused services at cost competitive rates. You will find by using Arrowwaste, Inc. that waste removal will be reliable, affordable and hassle free - as it should be.

*See attached form for quote information.

Please let me know if you have any questions or concerns. I look forward to servicing you and your company.

Sincerely,

A handwritten signature in black ink that reads "Dave DeVries". The signature is written in a cursive, flowing style.

Dave DeVries
Arrowwaste, Inc.

Service Location Information

<u>Location</u>	<u>Address</u>	<u>Size</u>	<u>Frequency</u>	<u>Comments</u>	<u>Projected Pick-up day</u>	<u>Monthly Cost</u>	<u>Year 2</u>	<u>Year 3</u>
Public Library	1525 Baldwin St.	4 yd. Trash	1x Weekly		Wednesday	\$ 58.00	\$ 60.90	\$ 63.95
GT Connections	7100 8th Ave	6 yd. Trash	1x Weekly		Thursday	\$ 90.00	\$ 94.50	\$ 99.23
DPW	6921 28th Ave.	6 yd. Trash	1x Weekly		Thursday	\$ 90.00	\$ 94.50	\$ 99.23
8th Ave. Park	7800 8th Ave.	6 yd. Trash	1x Weekly	March - Nov.	Thursday	\$ 90.00	\$ 94.50	\$ 99.23
Maplewood Park	7909 12th Ave.	6 yd. Trash	1x Weekly	March - Nov.	Wednesday	\$ 90.00	\$ 94.50	\$ 99.23
Ice Arena	8500 48th Ave.	8 yd. Trash	1x Weekly		Thursday	\$ 102.00	\$ 107.10	\$ 112.46
Rosewood Park	1891 Rosewood St.	6 yd. Trash	1x Weekly		Thursday	\$ 90.00	\$ 94.50	\$ 99.23
44th St. Fire	1415 44th St.	96 Gal. Cart	1x Weekly		Thursday	\$ 15.00	\$ 15.75	\$ 16.54
36th St. Fire	7480 36th St.	96 Gal. Cart	1x Weekly		Thursday	\$ 15.00	\$ 15.75	\$ 16.54
Church St. Fire	7518 Church St.	96 Gal. Cart	1x Weekly		Thursday	\$ 15.00	\$ 15.75	\$ 16.54

*No additional fuel or environmental fees

*Seasonal stops will not be billed in the off-season

*Increases are equivalent to 5% per year

*Pickup day subject to change



Bid Opening

Bid Date: September 14, 2016

Bid Time: 10:30 AM

Owner: Georgetown Charter Township

Project Title: Commercial Dumpster Service

Contractor	Bid Amount			Additional Info
	Year 1	Year 2	Year 3	
Arrow Waste	\$655/mo	\$687.75/mo	\$722.18	
EverKept				
Potluck Pick-up				
Allied Waste (Republic)				