Georgetown Charter Township

1515 Baldwin St., Jenison, MI 49428
Township Board Meeting Agenda
August 10, 2020, 7:00 p.m.

1. THE BOARD OF TRUSTEES OF GEORGETOWN TOWNSHIP OTTAWA COUNTY, MICHIGAN

NOTICE OF PUBLIC MEETING OF THE BOARD OF TRUSTEES OF GEORGETOWN TOWNSHIP VIA ELECTRONIC MEANS IN ACCORDANCE WITH EXECUTIVE ORDERS 2020-154 AND 2020-160

PUBLIC NOTICE is hereby provided that, in order to comply with recommended guidance from the U.S. Centers for Disease Control and Prevention (CDC) and Section I.1(a) of Executive Order 2020-154 issued by Governor Whitmer on July 17, 2020, amending the Open Meetings Act to allow a meeting of a public body to take place electronically, and pursuant to, Section 7.a(3) of Executive Order 2020-160 issue by Governor Whitmer on July 29, 2020, declaring indoor events among persons not part of a single household are permitted, but may not exceed 10 people, and in an effort to reduce the likelihood of spreading the Coronavirus (Covid-19), the Board of Trustees of Georgetown Township will conduct the August 10, 2020, Township Board meeting via electronic means using ZOOM on-line video conferencing at 7 pm.

The public may participate in the August 10, 2020, Township Board meeting electronically via the following website address:
HTTPS://US02WEB.ZOOM.US/J/87248290802

Detailed instructions for joining the video conference of the meeting and providing public comment via video conference are included below.

PUBLIC NOTICE IS FURTHER PROVIDED THAT, in order to comply with Executive Order 2020-160, MEMBERS OF THE PUBLIC WILL NOT BE PERMITTED TO ATTEND THE TOWNSHIP BOARD MEETING AT THE GEORGETOWN TOWNSHIP OFFICE IN-PERSON.

In all other respects, the August 10, 2020, Township Board meeting will be held in accordance with Michigan's Open Meetings Act and the Georgetown Township Board of Trustee's bylaws, as those bylaws may be modified from time to time.

Email addresses for Township Board members may be found online on the Township's website at: HTTPS://GEORGETOWN-MI.GOV/179/TOWNSHIP-BOARD

This notice was posted at the Township Office on August 7, 2020 at approximately 12:00 p.m. and on the Township's website, WWW.GEORGETOWN-MI.GOV, on August 7, 2020 at approximately 12:00 p.m.

To join the Township Board meeting follow these instructions:

When: August 10, 2020 07:00 PM Eastern Time (US and Canada)

Topic: Georgetown Township Board Meeting

Please click the link below to join the webinar:

HTTPS://US02WEB.ZOOM.US/J/87248290802

Or iPhone one-tap :

US: +13126266799,,87248290802# or +19292056099,,87248290802#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or

+1 669 900 6833 or +1 253 215 8782

Webinar ID: 872 4829 0802

For those needing TTY Service, please contact Michigan Relay Services at 7-1-1 and provide them with one of the phone numbers above as well as the Webinar ID.

Members of the public will be given the option to provide comment during the Public Comment portion of the agenda. Those interested in providing comment will simply need to utilize the raise hand option at the appropriate time. To utilize the Raise Hand feature, follow these steps:

Those that have joined electronically: Click on Participants on the Control Panel at the bottom of the screen. The Raise Hand feature will be available in the lower right corner of the Participants box.

Those that have joined by phone: Push *9

2. Call To Order

3. Prayer For Guidance

3.I. Carol Scholma

4. Pledge Of Allegiance To The Flag

5. Roll Call

6. Approval Of Agenda

7. Communications, Letters And Reports Received For Information

7.I. July 2020 Investment Report

Documents:

JULY 2020 INVEST REPORT.PDF

7.II. JHA Newsletter

Documents:

JHA NEWSLETTER JULY 2020.PDF

7.III. June 2020 Sheriff Report

Documents:

JUNE 2020 SHERIFF REPORT.PDF

7.IV. August 5, 2020 Finance Committee Meeting Minutes

Documents:

FC200805MINUTES.PDF

7.V. Balance Sheet And GL Report

Documents:

200630BALANCESHEET.PDF
200630GLREPORT.PDF

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

9. Consent Agenda

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

9.I.i. July 13, 2020 Township Board Meeting Minutes

Documents:

TBM200713.PDF

9.II. Approval Of The Bills

9.II.i. Bills

Documents:

200724BILLS.PDF
200807BILLS.PDF
200731UTILITYBILLS.PDF
200731VISABILLS.PDF

10. Budget Schedule For 2021

Motion: To approve the following budget schedule for 2021, as recommended by the Finance Committee:

8/24 Meeting - Review Budget - Tentative Approval

9/14 Meeting - Public Hearing - Final Approval.

10.I. Resolution

Documents:

RESOLUTION 2YEAR 2021.PDF

11. Hudsonville School Sewer Main Deferral Agreement

Motion: To approved the Hudsonville School School Sewer Main Deferral Agreement, as recommended by the Finance Committee.

Documents:

HUDSONVILLE SCHOOLS 36TH AVE SEWER AGREEMENT.PDF

11.I. Roll Call
YEAS:
NAYS:
ABSTAINED:

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

13. Discussion And General Information

14. Meeting Adjourned

Georgetown Township Investment Report for Second Quarter of 2020

Open Date	Maturity	Term	Rate	Amount
7/17/2019	7/22/2020	371	2.10%	$1,000,000.00
8/21/2019	8/19/2020	364	2.05%	$1,000,000.00
9/19/2019	9/23/2020	370	2.00%	$1,000,000.00
6/19/2020	6/23/2021	369	0.60%	$1,000,000.00
			CD Total	**$4,000,000.00**
			MM Bal	**$7,965,996.57**
			Total	**$11,965,996.57**

Cemetery Perpetual Care Balance	**$1,495,866.45**

Issue 3, July, August, September 2020

~ Memories ~

Newsletter of the Jenison Historical Association & Museum

jenisonhistory.org

28 Port Sheldon, Jenison, Michigan 49429

JHA Board Members

Chair - Liz Timmer [2019] 457-3708

Curator/Tours - Ken Williams [2020] 772-6523

Treasurer - Ruth Lowing [2020] 540-4709

Social Secretary - Nellie DeLaat [2019] 457-1193

Recording Secretary - Linda Droog [2021] 457-3016

Archivist - Barb Semeyn [2020] 560-6383

Maintenance/Historian - Mike Timmer [2019] 616-204-5833

Trustees =
Yvonne Williams [2020] 772-6523

Gene Kort [2019] 534-6769

Township Rep - Becky Steele

Editor - Ronnie Aungst [ ] 780-1056

Contact Information

Museum phone: 457-4398 to leave a message

Email: info@jenisonhistory.org

Facebook: Jenison History Association

Monthly Meetings

Due to COVID-19, our meetings are being held on Zoom. If you wish to participate, please contact Liz Timmer.

Time - **6:45pm**
Location -
Georgetown Library

Thursday, July 16
Thursday, August 20
Thursday, September 17
Thursday, October 15
Thursday, November 19

No December meeting

Membership & Volunteering

Support the local history and museum by becoming a member. A year's dues is just $10 [Jan. to Dec.].

We are always excited to have new people volunteer. Come to a meeting or open house once we re-open. We will be happy to show you what we do and how you can join in.

Issue 3, July, August, September 2020

~ 2020 Museum Open Houses ~

We are still closed while we navigate our way through this COVID-19 reopening. Please call to verify that we are open before making a visit. Thank you for your patience. Call the museum at 616-457-4390 or Ken Williams at 774-6523.

History of Georgetown Library - More Than Just Books
- AND -
Gizmos & Gadgets of the Past

August 4 -10 to Noon
August 15 - 2 to 4pm
September 1 - 10 to Noon
September 19 - 2 to 4pm
October 6 - 10 to Noon
October 17 - 2 to 4pm
November 3 - 10 to Noon

Christmas at the Jenison Museum

December 5, 2020 - 1pm to 4pm
January 9, 2021 - 2pm to 4pm

Jenison Historical Association
Living History Project

The Jenison Historical Association is kicking off a new, ongoing project. We want to involve the Jenison community in helping us preserve Jenison history with pictures and stories of your Coronavirus experience. Its a great project for young and old alike! Click on this link to get started:

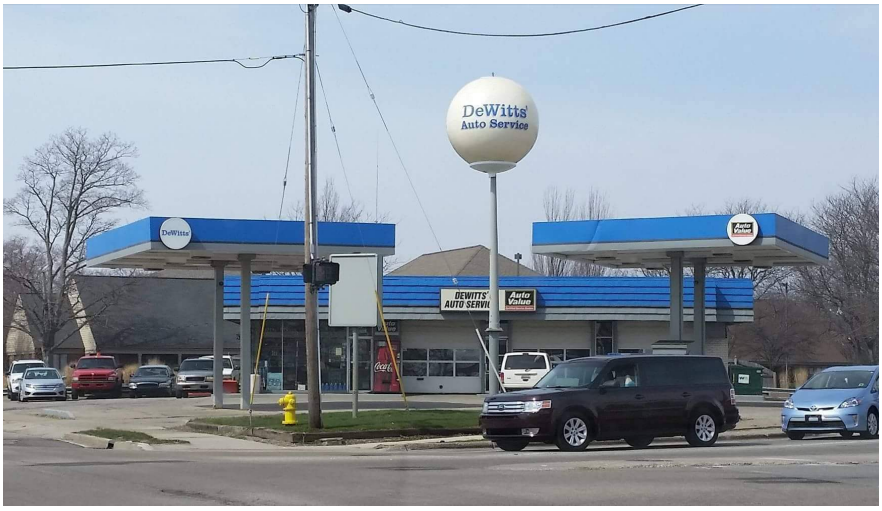
Here is a link - http://bit.ly/JHAsurvey

Issue 3, July, August, September 2020

A Pictorial History of Cottonwood and Baldwin

COVID -19 has hindered my research access so I don't have a new story for this issue. Instead, I'm presenting a small pictorial history of Cottonwood and Baldwin. Before it was DeWitt's, Moody's garage was very near this corner. DeWitt's came in 1960 and remained here until recently when it moved to Chicago Drive. The new Clock Tower is now being built on this corner.

DEWITT'S - 1960 - COTTONWOOD & BALDWIN



DEWITT'S - 2018 - COTTONWOOD & BALDWIN

Issue 3, July, August, September 2020

CLOCK TOWER IN PROGRESS -
JULY 2020 - COTTONWOOD & BALDWIN

Remember to check out our Living History project. We would love your input! In the meantime, stay safe and stay healthy. We look forward to seeing you all soon.

😷😷😷

County of Ottawa

Sheriff's Office

Steve A. Kempker
Sheriff

Valerie L. Weiss
Undersheriff

Headquarters/Administration
12220 Fillmore Street
West Olive, Michigan 49460
(616) 738-4000 or (888) 731-1001
Fax: (616) 738-4062

Correctional Facility
12130 Fillmore Street
West Olive, Michigan 49460
(616) 786-4140 or (888) 731-1001
Fax: (616) 738-4099

Date: 07/29/2020

To: Supervisor Jim Wierenga and the Georgetown Township Board Members
From: Sgt. Chris Koster

RE: Monthly Report (June 2020)

In June the Sheriff's Office responded to 816 calls for service in Georgetown Township. The Paramedic Units responded to 127 medicals. Deputies made a total of 224 traffic contacts and cited 138 violations.

The modified schedules came to an end on June 14th with all uniformed personnel returning to their regular schedule. We had a few small peaceful protest in Georgetown Twp. in reference to Black Lives Matter. Sheriff's Office Personnel that are assigned to Mobile Field Force and Critical Response Teams have been deployed as mutual aid to the City of Grand Rapids and the City of Holland on protests. The community support for the Sheriff's Office continues to be overwhelming with many area residents stopping into the office to voice their support as well as stopping us in various locations to offer words of encouragement and thanks.

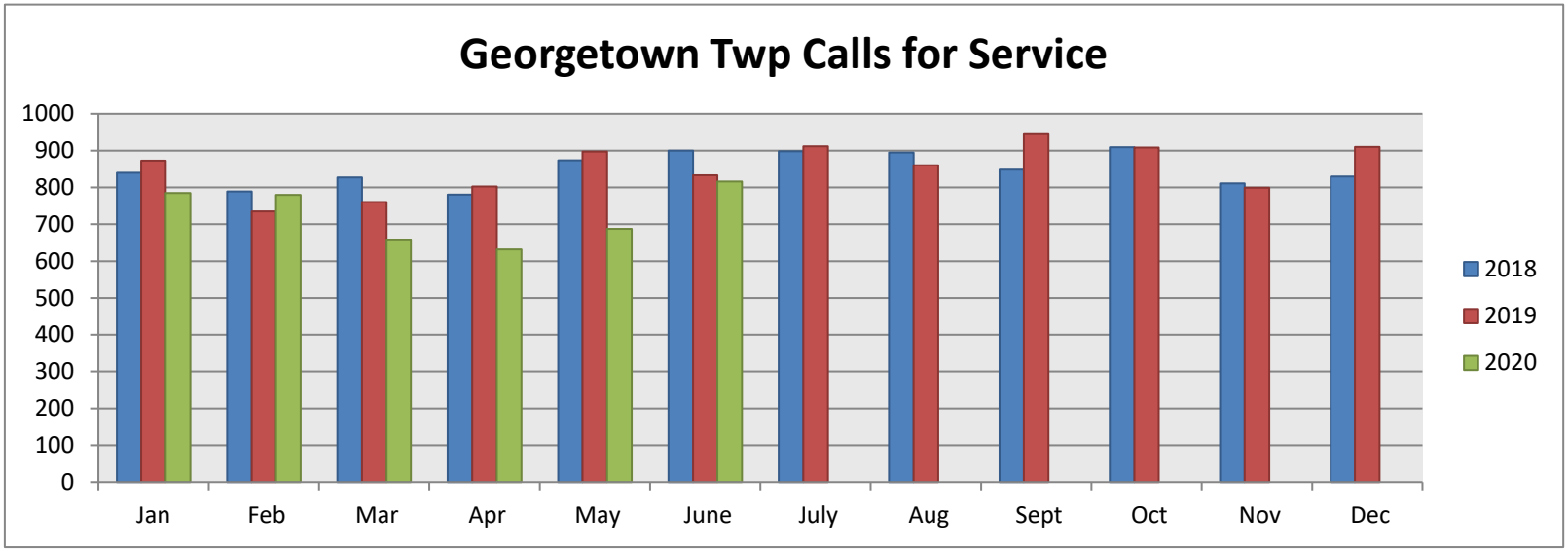
If you have any questions please feel free to contact me direct.

Respectfully submitted,

Sgt. Chris Koster

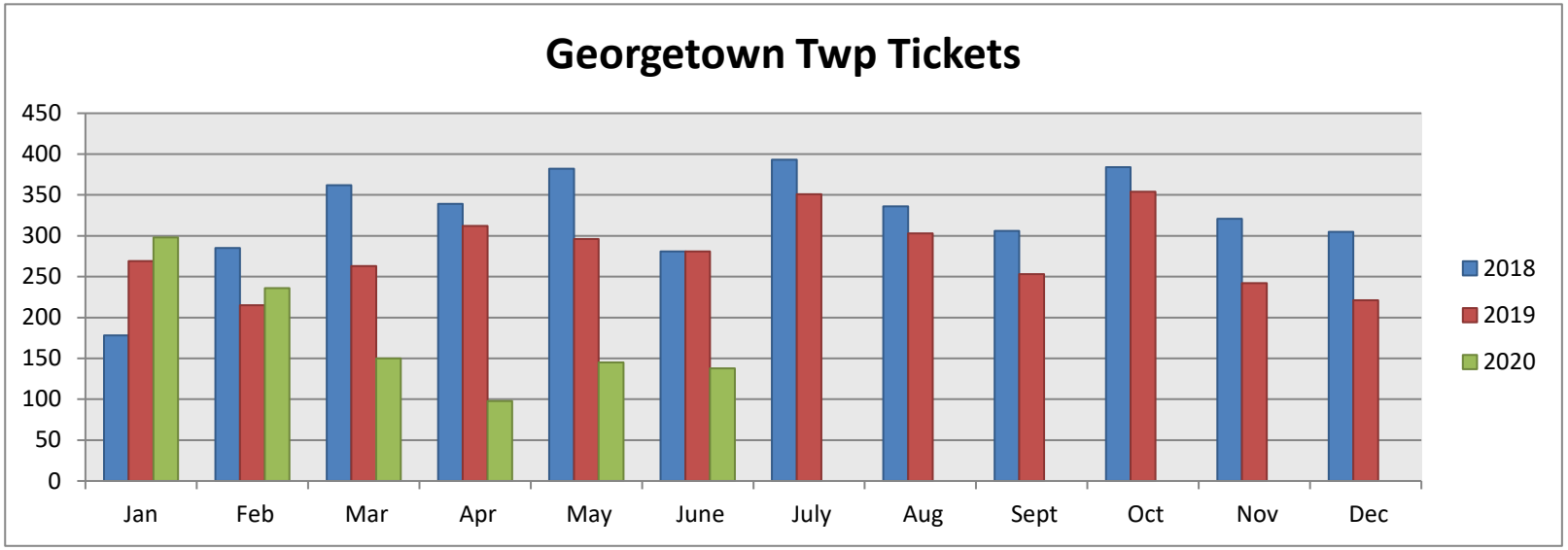
Total Number of Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2018	840	789	827	781	874	900	898	895	848	909	811	830
2019	873	735	760	803	897	833	912	860	945	908	799	910
2020	785	780	656	632	688	816						



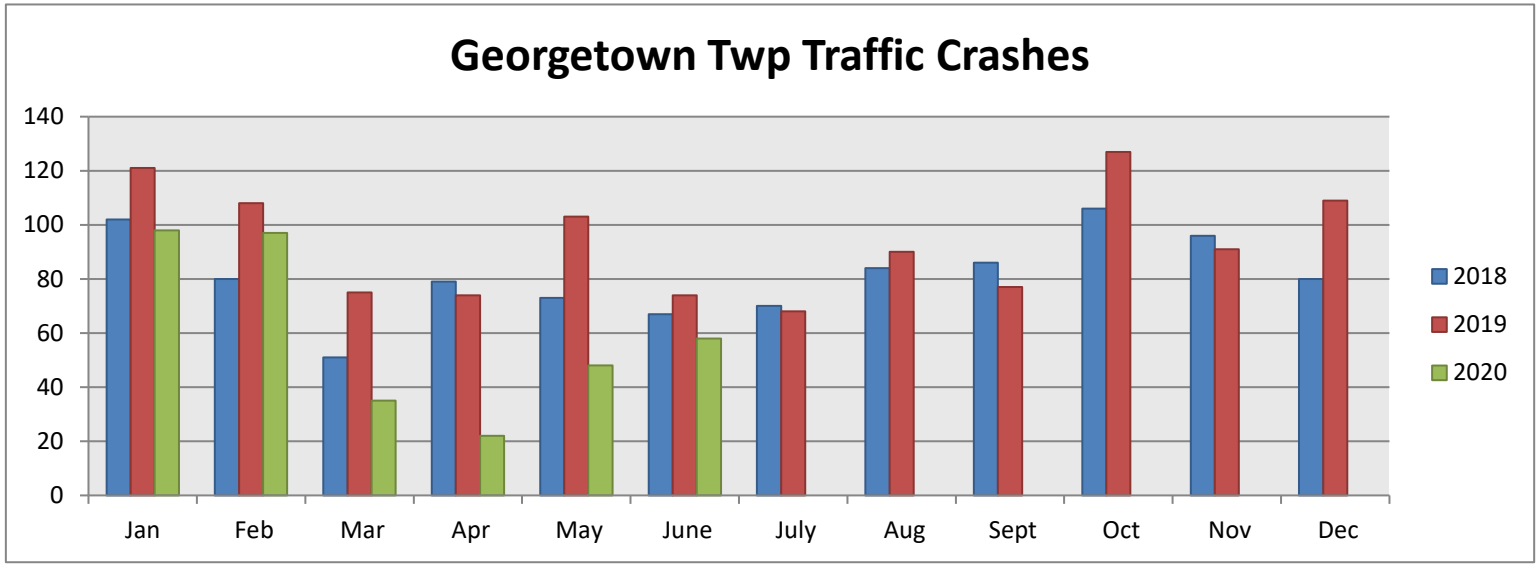
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November	December
2018	178	285	362	339	382	281	393	336	306	384	321	305
2019	269	215	263	312	296	281	351	303	253	354	242	221
2020	298	236	150	98	145	138						



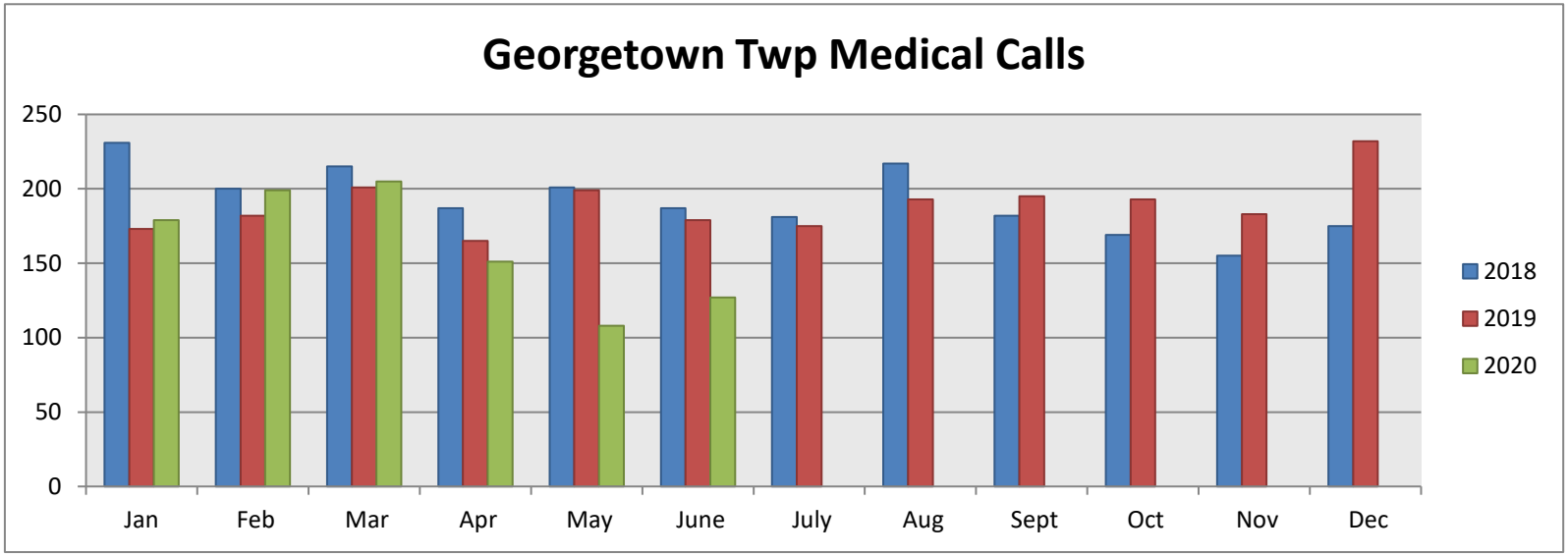
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November	December
2018	102	80	51	79	73	67	70	84	86	106	96	80
2019	121	108	75	74	103	74	68	90	77	127	91	109
2020	98	97	35	22	48	58						



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November	December
2018	231	200	215	187	201	187	181	217	182	169	155	175
2019	173	182	201	165	199	179	175	193	195	193	183	232
2020	179	199	205	151	108	127						



Calls of Interest

	January	February	March	April	May	June	July	August	September	October	November	December
B & E's	7	2	5	1	3	6						
Larcenies	7	7	10	13	8	15						
Shoplifting	5	0	2	2	3	9						
Assaults	2	3	0	0	2	5						
Domestic	32	24	28	25	29	40						
Animal	12	17	16	19	24	28						
Alarms	26	19	16	17	18	29						
Traffic	99	97	51	72	106	115						
OWI	3	4	1	3	5	5						
Fraud	11	15	16	9	15	22						
Civil	10	16	18	17	15	20						

MINUTES OF THE GEORGETOWN TOWNSHIP FINANCE COMMITTEE MEETING HELD WEDNESDAY, AUGUST 5 2020

The meeting was called to order at 8:15 a.m.

Present: Jim Wierenga, Richard VanderKlok, Carol Scholma, members; Dan Carlton, Township Superintendent
Absent: None

#200805-01 - Finance Committee Minutes of June 3, 2020

Moved by Carol Scholma, seconded by Jim Wierenga, to approve the Finance Committee minutes as presented.

MOTION CARRIED UNANIMOUSLY.

#200805-02 – Budget Schedule for 2021

Moved by Carol Scholma, seconded by Richard VanderKlok, to recommend to the Township Board to approve the following budget schedule for 2021.

8/24 Meeting - Review Budget - Tentative Approval
9/14 Meeting - Public Hearing - Final Approval.

MOTION CARRIED UNANIMOUSLY.

#200805-03 – Hudsonville School Sewer Main Deferral Agreement

Moved by Richard VanderKlok, seconded by Carol Scholma, to recommend to the Township Board to approve the Hudsonville School Sewer Main Deferral Agreement as presented.

MOTION CARRIED UNANIMOUSLY.

#200805-04 – Communications, Letters and Reports

#200805-05 – Public Comments

There were members of the public present but there were no public comments.

#200805-06 – Recognition Policy

The Superintendent discussed some previously placed recognition items for citizens. He asked the committee for direction on how to handle these items and future requests. The committee directed that the Superintendent draft a policy for review by the committee.

#200805-07 – Ice Arena Stars Sculpture

The Superintendent discussed a request from the donor of the Stars Sculpture, which is currently located at Griff's Georgetown Ice Arena, to the Township library complex. The committee decided

to take no action at this time.

#200805-08 – Baldwin Entrance Sign

The Superintendent discussed some issues with the visibility of the colors of the letters on the new Georgetown Township entrance sign at the east end of Baldwin. The committee directed the Superintendent to gather alternative color options to present at a future committee meeting.

#200805-09 – Other Business

#200805-10 – Adjournment

The meeting was adjourned at 8:33 a.m.

MOTION CARRIED UNANIMOUSLY.

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
101-000-001.000	Cash	13,349,123.43	12,078,902.36
101-000-001.100	Cash Money Market Fund	0.00	0.00
101-000-004.000	Petty Cash	970.00	801.25
101-000-004.001	Petty Cash Ice	0.00	0.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.184	Due from Rushmore Lake	(10,152.96)	(11,515.79)
101-000-020.185	Due from Sunnyview Lake	(3,484.47)	(5,139.29)
101-000-033.000	Water/Sewer Receivable	0.00	0.00
101-000-040.000	Accounts Receivable	62,453.89	149,526.92
101-000-040.001	Account Receivable Billed	1,213.67	(31,556.68)
101-000-040.300	Prepaid Expenses	157,459.00	0.00
101-000-045.000	Special Assessments Receivable	3,074.88	1,781.80
101-000-056.000	Interest Receivable	0.00	0.00
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	713.79	713.06
101-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**13,561,371.23**	**12,183,513.63**
*** Liabilities ***			
101-000-202.000	Accounts Payable	1,697,974.52	1,246,388.06
101-000-210.000	Contracts Payable	(20,813.85)	(40,378.98)
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-222.300	Due to County-MHP Tax	1,020.00	1,265.00
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	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-231.500	Due Pension Plan	0.00	0.00
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	0.00	0.00
101-000-255.300	Escrow Sports Complex	8,000.00	8,000.00
101-000-256.000	Builders' Deposits	1,800.00	750.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	4,265.83
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	4,056.03	2,499.76
	Total Liabilities	**1,692,036.70**	**1,222,789.67**
*** Fund Balance ***			
101-000-390.000	Fund Balance	13,852,923.13	9,012,587.26
	Total Fund Balance	**13,852,923.13**	**9,012,587.26**
	Beginning Fund Balance	**12,852,923.13**	**9,012,587.26**
	Net of Revenues VS Expenditures	**(1,983,588.60)**	**1,948,136.70**
	Fund Balance Adjustments	**1,000,000.00**	**0.00**
	Ending Fund Balance	**11,869,334.53**	**10,960,723.96**
	Total Liabilities And Fund Balance	**13,561,371.23**	**12,183,513.63**

Fund 150 Cemetery Perpetual Care Fund

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
150-000-001.000	Cash	17,000.00	15,375.00
150-000-007.000	Cash-U.S. Gov't Securities	0.00	0.00
150-000-007.100	US Gov't Securities-Gain	0.00	0.00
150-000-017.000	INVESTMENTS IN SECURITIES	1,337,709.51	1,516,031.80
150-000-040.000	Accounts Receivable	750.00	0.00
150-000-084.000	Due from Other Funds	0.00	0.00
	Total Assets	**1,355,459.51**	**1,531,406.80**
*** 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	1,324,584.51	1,508,656.80
	Total Fund Balance	**1,324,584.51**	**1,508,656.80**
	Beginning Fund Balance	**1,324,584.51**	**1,508,656.80**
	Net of Revenues VS Expenditures	**30,875.00**	**22,750.00**
	Ending Fund Balance	**1,355,459.51**	**1,531,406.80**
	Total Liabilities And Fund Balance	**1,355,459.51**	**1,531,406.80**

Fund 592 Water/Sewer Fund

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
592-000-001.000	Cash	5,535,980.09	7,348,284.50
592-000-033.000	Water/Sewer Receivable	423,766.71	554,095.68
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	8,288.00	398.44
592-000-045.000	Special Assessments Receivable	2,068,730.66	1,665,570.76
592-000-056.000	Interest Receivable	0.00	0.00
592-000-083.100	Due from Emp-Health Insurance	234.31	437.97
592-000-084.000	Due from Other Funds	0.00	0.00
592-000-110.000	INVENTORY - EQUIPMENT MATERIAL AND PARTS	39,936.33	47,885.81
592-000-130.000	Land	299,588.05	299,588.05
592-000-136.000	Building, Additions, and Improvements	1,102,721.79	1,185,818.79
592-000-137.000	Acc Depr-Buildings, Additions, & Improve	(1,084,047.26)	(1,089,544.99)
592-000-146.000	Office Equipment and Furniture	254,298.20	251,298.20
592-000-147.000	Acc Depr-Office Equipment & Furniture	(254,298.20)	(251,298.20)
592-000-148.000	Vehicles	191,007.81	378,175.32
592-000-149.000	Acc Depr-Vehicles	(129,704.54)	(105,305.68)
592-000-152.000	Water System	26,964,301.82	28,139,786.09
592-000-153.000	Acc Depr-Water Systems	(11,572,440.51)	(12,165,559.51)
592-000-154.000	Sewer Systems	46,842,117.73	48,492,402.55
592-000-155.000	Acc Depr-Sewer Systems	(19,292,118.16)	(20,224,673.00)
592-000-159.000	Construction in Progress	2,684,888.09	0.00
	Total Assets	**54,083,250.92**	**54,527,360.78**
*** Liabilities ***			
592-000-202.000	Accounts Payable	1,649,020.83	1,565,579.62
592-000-221.072	Due to Hudsonville Sewer	0.00	0.00
592-000-221.100	Due To Grandville Blendon Hookup	0.00	0.00
592-000-221.101	Sewer Plant Hookup Charges	0.00	0.00
592-000-226.100	Due To Blendon Payback	42,843.48	42,843.48
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	0.00
592-000-231.400	Cancer Insurance	0.00	0.00
592-000-231.500	Due Pension Plan	0.00	0.00
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
592-000-256.000	Builders' Deposits	0.00	0.00
	Total Liabilities	**1,691,864.31**	**1,608,423.10**
*** Fund Balance ***			
592-000-395.000	Retained Earnings	52,202,121.67	53,458,871.63
	Total Fund Balance	**52,202,121.67**	**53,458,871.63**
	Beginning Fund Balance	**52,202,121.67**	**53,458,871.63**
	Net of Revenues VS Expenditures	**189,264.94**	**(539,933.95)**
	Ending Fund Balance	**52,391,386.61**	**52,918,937.68**
	Total Liabilities And Fund Balance	**54,083,250.92**	**54,527,360.78**

Fund 703 Current Tax Collection

GL Number	Description	PERIOD ENDED 06/30/2019	PERIOD ENDED 06/30/2020
*** Assets ***			
703-000-001.000	Cash	20,783.72	87,389.51
Total Assets		**20,783.72**	**87,389.51**
*** Liabilities ***			
703-000-202.000	Accounts Payable	2,221.77	1,837.19
703-000-230.000	Due to Other Units of Government	18,561.95	85,552.32
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		**20,783.72**	**87,389.51**
*** 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		**20,783.72**	**87,389.51**

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000 - Revenues						
101-000-403.000	Property Taxes	4,900,000.00	4,959,742.89	(910.53)	(59,742.89)	101.22
101-000-408.000	Mobile Home Park Tax	400.00	246.00	41.00	154.00	61.50
101-000-415.000	Act 198 Tax	6,200.00	6,240.95	0.00	(40.95)	100.66
101-000-416.000	Fee for School Tax Collection	46,000.00	46,180.00	46,180.00	(180.00)	100.39
101-000-445.000	Penalties and Interest	7,500.00	6,409.72	155.58	1,090.28	85.46
101-000-454.000	Junk Yard Licenses	225.00	0.00	0.00	225.00	0.00
101-000-455.000	Zoning Permits	40,000.00	10,432.75	1,542.50	29,567.25	26.08
101-000-477.000	Building Permits	40,000.00	15,999.13	2,501.00	24,000.87	40.00
101-000-480.000	Mechanical Permits	15,000.00	6,714.05	1,680.30	8,285.95	44.76
101-000-481.000	Electrical Permit	10,000.00	4,198.74	905.70	5,801.26	41.99
101-000-484.000	Plumbing Permits	8,000.00	3,487.48	1,115.12	4,512.52	43.59
101-000-574.100	Sales Tax (State Revenue Sharing)	4,200,000.00	1,268,477.00	590,061.00	2,931,523.00	30.20
101-000-574.101	Statutory Revenue Sharing	160,000.00	55,374.00	27,687.00	104,626.00	34.61
101-000-574.102	Local Community Stabliization Share	28,000.00	30,916.79	22,920.48	(2,916.79)	110.42
101-000-574.200	Maintenance Fee	20,000.00	0.00	0.00	20,000.00	0.00
101-000-574.300	State Revenue Fire Protection	0.00	0.00	0.00	0.00	0.00
101-000-574.500	Returnable License Fee	11,000.00	0.00	0.00	11,000.00	0.00
101-000-574.600	Grant Proceeds	0.00	0.00	0.00	0.00	0.00
101-000-599.000	Contribution from Fund Balance	4,117,955.00	0.00	0.00	4,117,955.00	0.00
101-000-608.000	Special Use Permit	3,000.00	1,050.00	450.00	1,950.00	35.00
101-000-609.000	Zoning Variances	3,000.00	0.00	0.00	3,000.00	0.00
101-000-610.000	Platting Fees	5,000.00	0.00	0.00	5,000.00	0.00
101-000-611.000	Site Plan and PUD Fees	10,000.00	5,900.00	1,700.00	4,100.00	59.00
101-000-612.000	Rezoning Fees	2,000.00	1,350.00	0.00	650.00	67.50
101-000-613.000	Cemetery Deed Transfer Fee	0.00	250.00	50.00	(250.00)	100.00
101-000-634.000	Grave Openings	100,000.00	50,475.50	10,409.00	49,524.50	50.48
101-000-636.000	Annual Cemetery Care	0.00	0.00	0.00	0.00	0.00
101-000-639.000	Senior Class Fees	45,000.00	19,917.44	(18.00)	25,082.56	44.26
101-000-639.001	Senior Enrichment Grant	3,000.00	1,500.00	750.00	1,500.00	50.00
101-000-639.002	Senior Fund Raising	5,000.00	3,866.00	0.00	1,134.00	77.32
101-000-639.003	Senior Rents	900.00	300.00	75.00	600.00	33.33
101-000-639.200	Transportation Fares	50,000.00	13,382.99	215.00	36,617.01	26.77
101-000-639.201	Transportation Grant	30,000.00	30,217.00	14,082.00	(217.00)	100.72
101-000-641.000	Weed Removal	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.000	Cemetery Lots	70,000.00	22,750.00	10,250.00	47,250.00	32.50
101-000-649.100	Park Entrance Fees	15,000.00	12,585.10	10,780.00	2,414.90	83.90
101-000-649.200	Park Concessions	0.00	0.00	0.00	0.00	0.00
101-000-650.000	Cable TV	500,000.00	145,582.61	0.00	354,417.39	29.12
101-000-650.100	Cable TV C-TEC	500.00	154.17	0.00	345.83	30.83
101-000-650.300	Allendale Telephone	800.00	0.00	0.00	800.00	0.00
101-000-650.400	at&t cable fees	170,000.00	36,844.09	0.00	133,155.91	21.67
101-000-658.000	Fines	60,000.00	20,791.10	0.00	39,208.90	34.65
101-000-665.000	Interest	80,000.00	19,947.46	13,261.89	60,052.54	24.93
101-000-665.100	Interest Assessments	50.00	68.11	5.98	(18.11)	136.22
101-000-667.000	Rents	2,000.00	3,050.00	2,175.00	(1,050.00)	152.50
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	0.00	33,908.75	0.00	(33,908.75)	100.00
101-000-675.000	Donations	0.00	300.00	0.00	(300.00)	100.00
101-000-675.200	Fire Prevention Donation	0.00	5.00	5.00	(5.00)	100.00
101-000-676.000	Fire Dept Cost Recovery	0.00	0.00	0.00	0.00	0.00
101-000-677.000	Election Reimbursement	20,000.00	91,839.71	25,116.01	(71,839.71)	459.20
101-000-686.000	Miscellaneous Revenue	10,000.00	14,974.46	11,625.18	(4,974.46)	149.74
101-000-686.002	EDC Fees	0.00	500.00	0.00	(500.00)	100.00
101-000-686.003	Senior Memberships	16,000.00	9,428.35	0.00	6,571.65	58.93
101-000-699.000	Transfers In	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
101-000-699.711	Transfers In	38,000.00	4,419.61	0.00	33,580.39	11.63
Total Dept 000 - Revenues		14,852,530.00	6,959,776.95	794,811.21	7,892,753.05	46.86
Dept 790 - Library						
101-790-523.000	USF Funds	600.00	0.00	0.00	600.00	0.00
101-790-566.000	State Aid-Library	30,500.00	18,647.86	0.00	11,852.14	61.14
101-790-607.000	Fees	12,000.00	3,061.47	676.25	8,938.53	25.51
101-790-656.000	Penal Fines	145,000.00	0.00	0.00	145,000.00	0.00
101-790-658.000	Fines	12,000.00	3,071.94	598.04	8,928.06	25.60
101-790-674.000	Contributions and Donations	0.00	315.90	2.50	(315.90)	100.00
Total Dept 790 - Library		200,100.00	25,097.17	1,276.79	175,002.83	12.54
TOTAL REVENUES		15,052,630.00	6,984,874.12	796,088.00	8,067,755.88	46.40
Expenditures						
Dept 101 - Township Board						
101-101-702.000	Salaries and Wages	35,000.00	9,845.00	1,814.00	25,155.00	28.13
101-101-702.600	Longevity Pay	400.00	220.42	0.00	179.58	55.11
101-101-715.000	Social Security	2,950.00	770.10	138.80	2,179.90	26.11
101-101-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-101-820.000	Classes & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-101-828.000	Dues and Memberships	7,200.00	6,974.17	0.00	225.83	96.86
101-101-860.000	Transportation	400.00	11.55	0.00	388.45	2.89
101-101-874.000	Retirement Benefits	4,000.00	1,007.99	187.92	2,992.01	25.20
101-101-900.000	Printing & Publishing	3,000.00	811.31	0.00	2,188.69	27.04
101-101-956.000	Miscellaneous Expense	500.00	226.11	74.18	273.89	45.22
Total Dept 101 - Township Board		57,950.00	19,866.65	2,214.90	38,083.35	34.28
Dept 171 - Supervisor						
101-171-702.000	Salaries and Wages	23,000.00	7,719.15	1,483.83	15,280.85	33.56
101-171-702.600	Longevity Pay	300.00	319.01	0.00	(19.01)	106.34
101-171-715.000	Social Security	1,715.00	614.95	113.52	1,100.05	35.86
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	0.00	0.00	400.00	0.00
101-171-874.000	Retirement Benefits	2,700.00	856.66	165.47	1,843.34	31.73
101-171-956.000	Miscellaneous Expense	400.00	0.00	0.00	400.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		29,715.00	9,509.77	1,762.82	20,205.23	32.00
Dept 172 - Superintendent						
101-172-702.000	Salaries and Wages	142,910.00	46,796.13	7,781.08	96,113.87	32.75
101-172-702.600	Longevity Pay	3,600.00	3,853.89	0.00	(253.89)	107.05
101-172-715.000	Social Security	10,300.00	4,193.88	596.37	6,106.12	40.72
101-172-726.000	Supplies	675.00	275.70	45.95	399.30	40.84
101-172-820.000	Classes & Training	1,850.00	0.00	0.00	1,850.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-172-828.000	Dues and Memberships	1,200.00	0.00	0.00	1,200.00	0.00
101-172-834.000	Hospitalization	26,000.00	10,050.85	1,405.15	15,949.15	38.66
101-172-836.000	Life Insurance	235.00	83.16	13.86	151.84	35.39
101-172-837.000	Insurance & Bonds	150.00	122.00	0.00	28.00	81.33
101-172-853.000	Telephone	800.00	300.00	50.00	500.00	37.50
101-172-860.000	Transportation	4,200.00	2,100.00	350.00	2,100.00	50.00
101-172-874.000	Retirement Benefits	16,300.00	5,547.89	901.70	10,752.11	34.04
101-172-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-172-970.000	Capital Outlay	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - Superintendent		210,720.00	73,323.50	11,144.11	137,396.50	34.80
Dept 201 - General Expense						
101-201-702.900	Salaries & Wages	75,000.00	23,481.81	3,847.92	51,518.19	31.31
101-201-715.000	Social Security	6,000.00	1,746.51	290.11	4,253.49	29.11
101-201-726.000	Supplies	20,000.00	1,247.45	329.73	18,752.55	6.24
101-201-727.000	Postage	25,000.00	11,651.45	500.00	13,348.55	46.61
101-201-801.000	Legal	30,000.00	550.00	0.00	29,450.00	1.83
101-201-803.000	Independent Audit	0.00	0.00	0.00	0.00	0.00
101-201-806.000	Computer	30,000.00	8,549.78	1,090.41	21,450.22	28.50
101-201-820.000	Classes & Training	4,000.00	25.00	0.00	3,975.00	0.63
101-201-837.000	Insurance & Bonds	11,000.00	11,111.03	0.00	(111.03)	101.01
101-201-874.000	Retirement Benefits	8,700.00	2,462.25	435.64	6,237.75	28.30
101-201-923.000	Trash Removal	1,000.00	0.00	0.00	1,000.00	0.00
101-201-930.000	Repairs & Maintenance	16,000.00	2,005.78	0.00	13,994.22	12.54
101-201-956.000	Miscellaneous Expense	6,000.00	421.57	20.00	5,578.43	7.03
101-201-970.000	Capital Outlay	60,000.00	4,402.50	0.00	55,597.50	7.34
101-201-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - General Expense		292,700.00	67,655.13	6,513.81	225,044.87	23.11
Dept 215 - Clerk						
101-215-702.000	Salaries and Wages	16,500.00	6,170.77	978.54	10,329.23	37.40
101-215-702.600	Longevity Pay	300.00	297.66	0.00	2.34	99.22
101-215-715.000	Social Security	1,400.00	504.45	74.86	895.55	36.03
101-215-726.000	Supplies	500.00	0.00	0.00	500.00	0.00
101-215-820.000	Classes & Training	1,600.00	0.00	0.00	1,600.00	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	115.24	0.00	384.76	23.05
101-215-874.000	Retirement Benefits	1,650.00	693.03	107.36	956.97	42.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-956.000	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00
101-215-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - Clerk		23,750.00	7,961.15	1,160.76	15,788.85	33.52
Dept 247 - Board of Review						
101-247-702.000	Salaries and Wages	3,500.00	1,933.15	0.00	1,566.85	55.23
101-247-715.000	Social Security	380.00	147.90	0.00	232.10	38.92
101-247-900.000	Printing & Publishing	350.00	0.00	0.00	350.00	0.00
101-247-956.000	Miscellaneous Expense	225.00	85.73	0.00	139.27	38.10

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 247 - Board of Review		4,455.00	2,166.78	0.00	2,288.22	48.64
Dept 253 - Treasurer						
101-253-702.000	Salaries and Wages	16,500.00	5,702.13	927.54	10,797.87	34.56
101-253-702.600	Longevity Pay	170.00	213.52	0.00	(43.52)	125.60
101-253-715.000	Social Security	1,300.00	461.61	70.96	838.39	35.51
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	500.00	0.00	0.00	500.00	0.00
101-253-828.000	Dues and Memberships	50.00	0.00	0.00	50.00	0.00
101-253-860.000	Transportation	50.00	0.00	0.00	50.00	0.00
101-253-874.000	Retirement Benefits	1,700.00	638.32	101.50	1,061.68	37.55
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		20,420.00	7,015.58	1,100.00	13,404.42	34.36
Dept 257 - Assessing Department						
101-257-702.000	Salaries and Wages	160,000.00	53,854.19	10,633.96	106,145.81	33.66
101-257-702.600	Longevity Pay	1,900.00	1,909.41	0.00	(9.41)	100.50
101-257-702.800	Overtime	5,000.00	552.43	0.00	4,447.57	11.05
101-257-715.000	Social Security	10,000.00	4,416.11	813.51	5,583.89	44.16
101-257-726.000	Supplies	7,000.00	3,605.97	151.35	3,394.03	51.51
101-257-727.000	Postage	8,500.00	7,700.00	0.00	800.00	90.59
101-257-801.000	Legal	3,000.00	0.00	0.00	3,000.00	0.00
101-257-806.000	Computer	6,000.00	3,853.98	23.50	2,146.02	64.23
101-257-820.000	Classes & Training	2,000.00	352.50	0.00	1,647.50	17.63
101-257-828.000	Dues and Memberships	300.00	0.00	0.00	300.00	0.00
101-257-834.000	Hospitalization	25,000.00	6,944.97	976.47	18,055.03	27.78
101-257-836.000	Life Insurance	400.00	153.66	25.61	246.34	38.42
101-257-860.000	Transportation	1,500.00	294.51	46.04	1,205.49	19.63
101-257-874.000	Retirement Benefits	15,000.00	6,116.63	1,021.93	8,883.37	40.78
101-257-956.000	Miscellaneous Expense	500.00	170.72	0.00	329.28	34.14
101-257-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - Assessing Department		246,100.00	89,925.08	13,692.37	156,174.92	36.54
Dept 262 - Election						
101-262-702.000	Salaries and Wages	150,000.00	50,701.68	560.00	99,298.32	33.80
101-262-715.000	Social Security	1,000.00	545.75	42.84	454.25	54.58
101-262-726.000	Supplies	15,000.00	13,201.16	6,525.97	1,798.84	88.01
101-262-727.000	Postage	20,000.00	8,951.20	2,001.20	11,048.80	44.76
101-262-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-262-930.000	Repairs & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
101-262-956.000	Miscellaneous Expense	10,000.00	15,667.28	2,106.62	(5,667.28)	156.67
101-262-970.000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - Election		210,000.00	89,067.07	11,236.63	120,932.93	42.41
Dept 276 - Cemetery						
101-276-702.000	Salaries and Wages	65,000.00	24,735.63	4,108.80	40,264.37	38.05
101-276-702.600	Longevity Pay	1,200.00	1,185.56	0.00	14.44	98.80

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-276-702.800	Overtime	4,000.00	2,966.04	1,781.55	1,033.96	74.15
101-276-715.000	Social Security	4,800.00	2,194.11	435.30	2,605.89	45.71
101-276-726.000	Supplies	35,000.00	11,727.36	1,817.48	23,272.64	33.51
101-276-741.000	Uniforms	850.00	174.25	174.25	675.75	20.50
101-276-803.000	Independent Audit	1,000.00	920.00	0.00	80.00	92.00
101-276-806.000	Computer	1,000.00	0.00	0.00	1,000.00	0.00
101-276-808.000	Memorial Day	600.00	0.00	0.00	600.00	0.00
101-276-820.000	Classes & Training	600.00	55.00	0.00	545.00	9.17
101-276-834.000	Hospitalization	26,000.00	10,050.85	1,405.15	15,949.15	38.66
101-276-836.000	Life Insurance	220.00	83.16	13.86	136.84	37.80
101-276-837.000	Insurance & Bonds	5,000.00	3,510.19	0.00	1,489.81	70.20
101-276-853.000	Telephone	1,100.00	300.00	50.00	800.00	27.27
101-276-860.000	Transportation	4,200.00	646.26	100.33	3,553.74	15.39
101-276-874.000	Retirement Benefits	6,200.00	2,580.57	442.11	3,619.43	41.62
101-276-920.000	Natural Gas	2,000.00	648.91	23.86	1,351.09	32.45
101-276-921.000	Electric	4,000.00	1,940.47	666.27	2,059.53	48.51
101-276-923.000	Trash Removal	600.00	277.50	46.25	322.50	46.25
101-276-930.000	Repairs & Maintenance	60,000.00	9,438.48	5,403.82	50,561.52	15.73
101-276-956.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
101-276-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
101-276-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - Cemetery		273,570.00	73,434.34	16,469.03	200,135.66	26.84
Dept 301 - Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,910,000.00	935,053.74	155,842.29	974,946.26	48.96
101-301-881.000	Crime Prevention	2,000.00	180.00	180.00	1,820.00	9.00
Total Dept 301 - Sheriff/E-Unit		1,912,000.00	935,233.74	156,022.29	976,766.26	48.91
Dept 315 - Crossing Guard						
101-315-702.000	Salaries and Wages	75,000.00	20,391.54	0.00	54,608.46	27.19
101-315-715.000	Social Security	5,900.00	1,559.94	0.00	4,340.06	26.44
101-315-726.000	Supplies	1,200.00	0.00	0.00	1,200.00	0.00
101-315-837.000	Insurance & Bonds	3,000.00	1,379.00	0.00	1,621.00	45.97
101-315-930.000	Repairs & Maintenance	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 315 - Crossing Guard		87,800.00	23,330.48	0.00	64,469.52	26.57
Dept 336 - Fire Dept						
101-336-702.000	Salaries and Wages	215,000.00	89,381.87	14,769.58	125,618.13	41.57
101-336-702.300	Paid on Call Wages	290,000.00	95,238.58	19,492.33	194,761.42	32.84
101-336-702.600	Longevity Pay	3,400.00	3,332.24	0.00	67.76	98.01
101-336-715.000	Social Security	37,000.00	16,269.81	2,598.04	20,730.19	43.97
101-336-726.000	Supplies	25,000.00	7,683.65	778.44	17,316.35	30.73
101-336-741.000	Uniforms	8,000.00	1,651.57	194.25	6,348.43	20.64
101-336-741.100	Turn Out Gear	20,000.00	3,556.15	2,808.15	16,443.85	17.78
101-336-803.000	Independent Audit	1,000.00	1,100.00	0.00	(100.00)	110.00
101-336-806.000	Computer	7,700.00	4,566.94	614.99	3,133.06	59.31
101-336-820.000	Classes & Training	10,000.00	5,200.70	846.00	4,799.30	52.01
101-336-828.000	Dues and Memberships	1,500.00	125.00	0.00	1,375.00	8.33
101-336-834.000	Hospitalization	63,000.00	17,588.12	2,481.62	45,411.88	27.92
101-336-835.000	Health Services	4,000.00	416.63	0.00	3,583.37	10.42

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-336-836.000	Life Insurance	500.00	249.48	41.58	250.52	49.90
101-336-837.000	Insurance & Bonds	22,000.00	22,830.94	0.00	(830.94)	103.78
101-336-853.000	Telephone	3,000.00	1,112.23	184.96	1,887.77	37.07
101-336-860.000	Transportation	15,000.00	4,181.15	453.85	10,818.85	27.87
101-336-874.000	Retirement Benefits	21,000.00	10,528.48	1,732.11	10,471.52	50.14
101-336-883.000	Fire Prevention	4,000.00	0.00	0.00	4,000.00	0.00
101-336-920.000	Natural Gas	22,000.00	5,929.10	106.76	16,070.90	26.95
101-336-921.000	Electric	29,000.00	12,707.19	2,186.43	16,292.81	43.82
101-336-923.000	Trash Removal	1,000.00	288.00	48.00	712.00	28.80
101-336-930.000	Repairs & Maintenance	60,000.00	24,414.35	3,373.75	35,585.65	40.69
101-336-930.100	Building Repairs	7,500.00	2,701.10	863.16	4,798.90	36.01
101-336-956.000	Miscellaneous Expense	3,500.00	0.00	0.00	3,500.00	0.00
101-336-970.000	Capital Outlay	30,000.00	9,903.97	0.00	20,096.03	33.01
101-336-970.001	Capital Outlay-Fixed Asset	0.00	0.00	0.00	0.00	0.00
101-336-970.002	Dive Team Equipment	10,000.00	0.00	0.00	10,000.00	0.00
101-336-981.100	Fire Truck	1,400,000.00	9,672.53	2,769.51	1,390,327.47	0.69
Total Dept 336 - Fire Dept		2,314,100.00	350,629.78	56,343.51	1,963,470.22	15.15
Dept 380 - Building Dept						
101-380-702.000	Salaries and Wages	180,000.00	71,767.49	12,494.05	108,232.51	39.87
101-380-702.600	Longevity Pay	3,500.00	2,525.80	0.00	974.20	72.17
101-380-702.800	Overtime	8,000.00	2,013.86	0.00	5,986.14	25.17
101-380-715.000	Social Security	13,000.00	6,085.03	967.78	6,914.97	46.81
101-380-726.000	Supplies	3,000.00	3,107.32	9.84	(107.32)	103.58
101-380-741.000	Uniforms	500.00	0.00	0.00	500.00	0.00
101-380-801.000	Legal	35,000.00	4,465.35	919.85	30,534.65	12.76
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	2,300.00	0.00	700.00	76.67
101-380-806.000	Computer	2,000.00	0.00	0.00	2,000.00	0.00
101-380-806.200	GIS Ottawa County	10,000.00	10,180.00	0.00	(180.00)	101.80
101-380-820.000	Classes & Training	1,000.00	45.00	0.00	955.00	4.50
101-380-828.000	Dues and Memberships	650.00	0.00	0.00	650.00	0.00
101-380-834.000	Hospitalization	15,000.00	4,379.35	594.90	10,620.65	29.20
101-380-836.000	Life Insurance	400.00	153.66	25.61	246.34	38.42
101-380-837.000	Insurance & Bonds	10,000.00	7,020.38	0.00	2,979.62	70.20
101-380-860.000	Transportation	4,000.00	1,259.73	93.04	2,740.27	31.49
101-380-874.000	Retirement Benefits	17,000.00	5,197.11	1,201.22	11,802.89	30.57
101-380-956.000	Miscellaneous Expense	500.00	376.00	90.00	124.00	75.20
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		310,550.00	120,876.08	16,396.29	189,673.92	38.92
Dept 445 - Drains						
101-445-802.000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-445-969.000	Drain Tax at Large	1,000,000.00	197,613.00	0.00	802,387.00	19.76
Total Dept 445 - Drains		1,003,000.00	197,613.00	0.00	805,387.00	19.70
Dept 446 - Highway & Street						

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-446-805.000	Construction	2,100,000.00	773,074.45	720,271.23	1,326,925.55	36.81
101-446-828.000	Dues and Memberships	20,000.00	0.00	0.00	20,000.00	0.00
101-446-930.000	Repairs & Maintenance	16,000.00	4,445.00	4,445.00	11,555.00	27.78
101-446-956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - Highway & Street		2,136,000.00	777,519.45	724,716.23	1,358,480.55	36.40
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	500,000.00	204,284.24	33,712.78	295,715.76	40.86
Total Dept 448 - Street Lights		502,000.00	204,284.24	33,712.78	297,715.76	40.69
Dept 721 - Planning Commission						
101-721-702.000	Salaries and Wages	9,000.00	1,410.00	0.00	7,590.00	15.67
101-721-715.000	Social Security	800.00	107.84	0.00	692.16	13.48
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	1,330.26	0.00	2,169.74	38.01
101-721-956.000	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Total Dept 721 - Planning Commission		24,800.00	2,848.10	0.00	21,951.90	11.48
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	3,000.00	365.00	0.00	2,635.00	12.17
101-722-715.000	Social Security	300.00	27.92	0.00	272.08	9.31
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	0.00	0.00	1,000.00	0.00
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	392.92	0.00	5,107.08	7.14
Dept 751 - Parks & Recreation						
101-751-702.000	Salaries and Wages	168,000.00	59,492.26	15,966.94	108,507.74	35.41
101-751-702.600	Longevity Pay	2,000.00	2,214.53	0.00	(214.53)	110.73
101-751-702.800	Overtime	9,500.00	8,095.67	3,320.08	1,404.33	85.22
101-751-715.000	Social Security	11,500.00	5,453.90	1,475.50	6,046.10	47.43
101-751-726.000	Supplies	26,000.00	9,914.95	2,409.51	16,085.05	38.13
101-751-741.000	Uniforms	600.00	320.42	0.00	279.58	53.40
101-751-801.000	Legal	5,000.00	0.00	0.00	5,000.00	0.00
101-751-803.000	Independent Audit	1,000.00	660.00	0.00	340.00	66.00
101-751-804.000	Planner	0.00	0.00	0.00	0.00	0.00
101-751-820.000	Classes & Training	500.00	100.00	0.00	400.00	20.00
101-751-828.000	Dues and Memberships	0.00	0.00	0.00	0.00	0.00
101-751-834.000	Hospitalization	36,000.00	14,063.33	1,943.38	21,936.67	39.06
101-751-836.000	Life Insurance	350.00	153.66	25.61	196.34	43.90
101-751-837.000	Insurance & Bonds	14,000.00	9,778.39	0.00	4,221.61	69.85
101-751-853.000	Telephone	700.00	540.00	90.00	160.00	77.14
101-751-860.000	Transportation	5,000.00	1,512.30	202.55	3,487.70	30.25
101-751-874.000	Retirement Benefits	13,000.00	6,001.16	1,006.12	6,998.84	46.16

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-920.000	Natural Gas	0.00	0.00	0.00	0.00	0.00
101-751-921.000	Electric	26,000.00	14,154.18	2,665.12	11,845.82	54.44
101-751-923.000	Trash Removal	3,000.00	1,208.00	277.50	1,792.00	40.27
101-751-930.000	Repairs & Maintenance	200,000.00	46,812.13	12,887.44	153,187.87	23.41
101-751-930.010	Mowing	70,000.00	14,896.66	7,448.33	55,103.34	21.28
101-751-930.020	Fertilizer	18,000.00	7,278.12	3,639.06	10,721.88	40.43
101-751-930.030	Sprinkling Repair	11,000.00	1,349.25	1,349.25	9,650.75	12.27
101-751-930.040	Algae Treatments	7,500.00	2,985.00	1,115.00	4,515.00	39.80
101-751-956.000	Miscellaneous Expense	2,000.00	266.09	93.09	1,733.91	13.30
101-751-970.000	Capital Outlay	175,000.00	0.00	0.00	175,000.00	0.00
101-751-970.001	Capital Outlay-Fixed Asset	550,000.00	452,128.28	179,558.75	97,871.72	82.21
Total Dept 751 - Parks & Recreation		1,355,650.00	659,378.28	235,473.23	696,271.72	48.64
Dept 790 - Library						
101-790-702.000	Salaries and Wages	700,000.00	231,342.20	31,086.84	468,657.80	33.05
101-790-709.000	FICA	55,000.00	18,518.17	2,330.04	36,481.83	33.67
101-790-714.000	Longevity Pay	9,000.00	6,821.55	0.00	2,178.45	75.80
101-790-716.000	Defined Contribution Pension Plan	44,000.00	17,948.25	4,027.96	26,051.75	40.79
101-790-718.000	Health Insurance	75,000.00	26,293.08	3,677.13	48,706.92	35.06
101-790-725.000	Life Insurance	1,400.00	448.32	74.72	951.68	32.02
101-790-752.000	Supplies	60,000.00	22,937.67	2,029.05	37,062.33	38.23
101-790-790.000	Books-Print Subcriptions	110,000.00	56,644.28	9,558.64	53,355.72	51.49
101-790-791.000	Digital Subscriptions	115,000.00	43,740.13	7,796.56	71,259.87	38.03
101-790-801.000	Legal	0.00	0.00	0.00	0.00	0.00
101-790-803.000	Independent Audit	1,000.00	1,100.00	0.00	(100.00)	110.00
101-790-806.000	Computer	45,000.00	13,465.03	2,328.41	31,534.97	29.92
101-790-809.000	Lakeland Library Coop	45,000.00	22,133.42	(130.66)	22,866.58	49.19
101-790-840.000	Insurance Premium	16,000.00	13,310.80	0.00	2,689.20	83.19
101-790-850.000	Communications	500.00	5,819.82	719.97	(5,319.82)	1,163.96
101-790-851.000	Mail/Postage	2,000.00	165.00	0.00	1,835.00	8.25
101-790-861.000	Transportation-Mileage	2,000.00	13.23	0.00	1,986.77	0.66
101-790-884.000	Library Programs	25,000.00	12,283.28	3,674.61	12,716.72	49.13
101-790-900.000	Printing & Publishing	4,500.00	2,837.25	499.10	1,662.75	63.05
101-790-910.000	Professional Development	4,500.00	380.50	250.00	4,119.50	8.46
101-790-919.000	Waste Disposal	1,500.00	555.00	92.50	945.00	37.00
101-790-920.000	Natural Gas	10,000.00	9,870.12	648.43	129.88	98.70
101-790-921.000	Electric	40,000.00	16,701.84	4,224.10	23,298.16	41.75
101-790-930.000	Repairs & Maintenance	30,000.00	31,782.21	5,438.75	(1,782.21)	105.94
101-790-970.000	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
101-790-975.000	Building-New Construction	2,000,000.00	593,658.26	155,794.00	1,406,341.74	29.68
Total Dept 790 - Library		3,446,400.00	1,148,769.41	234,120.15	2,297,630.59	33.33
Dept 797 - Senior Transportation						
101-797-702.000	Salaries and Wages	60,000.00	12,865.41	0.00	47,134.59	21.44
101-797-715.000	Social Security	4,800.00	1,008.81	0.00	3,791.19	21.02
101-797-803.000	Independent Audit	900.00	660.00	0.00	240.00	73.33
101-797-820.000	Classes & Training	500.00	0.00	0.00	500.00	0.00
101-797-837.000	Insurance & Bonds	7,000.00	4,889.20	0.00	2,110.80	69.85
101-797-860.000	Transportation	30,000.00	2,156.58	125.99	27,843.42	7.19
101-797-930.000	Repairs & Maintenance	25,000.00	1,322.47	1,072.47	23,677.53	5.29
101-797-956.000	Miscellaneous Expense	2,500.00	1,000.00	0.00	1,500.00	40.00
101-797-970.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 797 - Senior Transportation		130,700.00	23,902.47	1,198.46	106,797.53	18.29
Dept 799 - Senior Center						
101-799-702.000	Salaries and Wages	120,000.00	41,327.29	1,461.54	78,672.71	34.44
101-799-702.600	Longevity Pay	1,200.00	0.00	0.00	1,200.00	0.00
101-799-715.000	Social Security	8,600.00	3,255.82	111.80	5,344.18	37.86
101-799-726.000	Supplies	8,500.00	1,440.13	0.00	7,059.87	16.94
101-799-802.300	Consulting/Actvities	40,000.00	9,933.28	0.00	30,066.72	24.83
101-799-803.000	Independent Audit	500.00	660.00	0.00	(160.00)	132.00
101-799-837.000	Insurance & Bonds	4,000.00	2,758.01	0.00	1,241.99	68.95
101-799-853.000	Telephone	1,000.00	235.00	10.00	765.00	23.50
101-799-860.000	Transportation	350.00	96.14	10.90	253.86	27.47
101-799-874.000	Retirement Benefits	2,000.00	1,001.41	168.06	998.59	50.07
101-799-920.000	Natural Gas	6,000.00	2,644.88	85.87	3,355.12	44.08
101-799-921.000	Electric	12,000.00	4,844.69	583.62	7,155.31	40.37
101-799-923.000	Trash Removal	1,500.00	366.00	61.00	1,134.00	24.40
101-799-930.000	Repairs & Maintenance	20,000.00	6,379.24	1,012.75	13,620.76	31.90
101-799-956.000	Miscellaneous Expense	9,000.00	7,165.16	278.16	1,834.84	79.61
101-799-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 799 - Senior Center		254,650.00	82,107.05	3,783.70	172,542.95	32.24
Dept 800 - Community Projects						
101-800-801.300	Contractual Services	50,000.00	2,597.00	0.00	47,403.00	5.19
101-800-961.000	Cable TV Consortium	135,000.00	65,248.30	32,482.03	69,751.70	48.33
Total Dept 800 - Community Projects		185,000.00	67,845.30	32,482.03	117,154.70	36.67
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	626.82	0.00	373.18	62.68
101-804-853.000	Telephone	300.00	212.58	34.96	87.42	70.86
101-804-920.000	Natural Gas	2,000.00	723.57	21.38	1,276.43	36.18
101-804-921.000	Electric	1,600.00	0.00	0.00	1,600.00	0.00
101-804-930.000	Repairs & Maintenance	10,000.00	519.10	154.85	9,480.90	5.19
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		15,100.00	2,082.07	211.19	13,017.93	13.79
TOTAL EXPENDITURES		15,052,630.00	5,036,737.42	1,559,754.29	10,015,892.58	33.46
Fund 101 - General Fund:						
TOTAL REVENUES		15,052,630.00	6,984,874.12	796,088.00	8,067,755.88	46.40
TOTAL EXPENDITURES		15,052,630.00	5,036,737.42	1,559,754.29	10,015,892.58	33.46
NET OF REVENUES & EXPENDITURES		0.00	1,948,136.70	(763,666.29)	(1,948,136.70)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 150 - Cemetery Perpetual Care Fund						
Revenues						
Dept 000 - Revenues						
150-000-636.100	Perpetual Care	0.00	22,750.00	10,250.00	(22,750.00)	100.00
150-000-665.000	Interest	50,000.00	4,419.61	0.00	45,580.39	8.84
150-000-666.000	Change in 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		50,000.00	27,169.61	10,250.00	22,830.39	54.34
TOTAL REVENUES		50,000.00	27,169.61	10,250.00	22,830.39	54.34
Expenditures						
Dept 000 - Revenues						
150-000-999.000	Operating Transfers Out	50,000.00	4,419.61	0.00	45,580.39	8.84
Total Dept 000 - Revenues		50,000.00	4,419.61	0.00	45,580.39	8.84
TOTAL EXPENDITURES		50,000.00	4,419.61	0.00	45,580.39	8.84
Fund 150 - Cemetery Perpetual Care Fund:						
TOTAL REVENUES		50,000.00	27,169.61	10,250.00	22,830.39	54.34
TOTAL EXPENDITURES		50,000.00	4,419.61	0.00	45,580.39	8.84
NET OF REVENUES & EXPENDITURES		0.00	22,750.00	10,250.00	(22,750.00)	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Revenues						
Dept 000 - Revenues						
592-000-446.000	Penalties & Arrears	120,000.00	35,313.54	8,902.13	84,686.46	29.43
592-000-599.000	Contribution from Fund Balance	156,000.00	0.00	0.00	156,000.00	0.00
592-000-628.000	Service Connections	60,000.00	37,175.00	12,925.00	22,825.00	61.96
592-000-629.000	Inspections	30,000.00	18,457.00	3,032.00	11,543.00	61.52
592-000-631.000	Labor Billed	10,000.00	6,576.00	776.00	3,424.00	65.76
592-000-631.100	Repair Reimbursement	8,000.00	2,394.65	(512.50)	5,605.35	29.93
592-000-637.000	Water Turn-On Fee	10,000.00	5,599.00	75.00	4,401.00	55.99
592-000-645.000	Water Customer Sales	5,400,000.00	1,286,574.27	447,553.80	4,113,425.73	23.83
592-000-645.200	Unmetered Water Charge	20,000.00	8,950.00	4,350.00	11,050.00	44.75
592-000-646.000	Sewage Treatment Sales	4,774,100.00	1,647,040.71	455,048.81	3,127,059.29	34.50
592-000-647.000	Meters	80,000.00	47,620.00	13,540.00	32,380.00	59.53
592-000-665.009	Interest	50,000.00	8,750.39	5,157.39	41,249.61	17.50
592-000-665.100	Interest Assessments	35,000.00	51,240.35	7,290.91	(16,240.35)	146.40
592-000-672.100	Watermain Levied	12,000.00	8,825.00	2,150.00	3,175.00	73.54
592-000-672.200	Sewermain Levied	10,000.00	15,110.00	15,110.00	(5,110.00)	151.10
592-000-672.300	Sewer Hookup Levied	125,000.00	117,000.00	32,400.00	8,000.00	93.60
592-000-672.400	Water Hookup Levied	80,000.00	45,760.00	15,200.00	34,240.00	57.20
592-000-673.200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
592-000-686.000	Miscellaneous Revenue	10,000.00	2,653.47	402.59	7,346.53	26.53
Total Dept 000 - Revenues		10,990,100.00	3,345,039.38	1,023,401.13	7,645,060.62	30.44
TOTAL REVENUES		10,990,100.00	3,345,039.38	1,023,401.13	7,645,060.62	30.44
Expenditures						
Dept 441 - Dept of Public Works						
592-441-702.009	Salaries and Wages	650,000.00	262,907.01	43,660.34	387,092.99	40.45
592-441-702.609	Longevity Pay	8,000.00	6,886.64	0.00	1,113.36	86.08
592-441-702.809	Overtime	18,000.00	7,003.59	460.75	10,996.41	38.91
592-441-715.000	Social Security	50,000.00	20,820.66	3,213.10	29,179.34	41.64
592-441-726.009	Supplies	160,000.00	75,658.73	10,278.01	84,341.27	47.29
592-441-726.109	Meters	180,000.00	37,135.72	8,129.99	142,864.28	20.63
592-441-727.009	Postage	35,000.00	14,230.98	3,919.54	20,769.02	40.66
592-441-741.009	Uniforms	3,500.00	1,222.28	0.00	2,277.72	34.92
592-441-801.009	Legal	5,000.00	0.00	0.00	5,000.00	0.00
592-441-801.209	State Annual Fee	12,000.00	0.00	0.00	12,000.00	0.00
592-441-802.009	Engineering	50,000.00	13,566.00	251.00	36,434.00	27.13
592-441-803.009	Independent Audit	9,000.00	9,000.00	0.00	0.00	100.00
592-441-806.009	Computer	51,000.00	18,664.88	761.29	32,335.12	36.60
592-441-810.009	Water Purchased-Ottawa Cty	3,000,000.00	993,666.64	400,804.58	2,006,333.36	33.12
592-441-810.209	Water Purchased-Wyoming	125,000.00	57,598.82	14,675.03	67,401.18	46.08
592-441-811.009	Sewage Treatment	3,600,000.00	1,676,399.42	260,845.90	1,923,600.58	46.57
592-441-812.009	Service Connect Install	30,000.00	38,505.15	17,056.70	(8,505.15)	128.35
592-441-820.009	Classes & Training	3,000.00	4,545.79	0.00	(1,545.79)	151.53
592-441-828.009	Dues & Memberships	1,500.00	236.00	0.00	1,264.00	15.73
592-441-834.000	Hospitalization	150,000.00	64,429.12	8,836.11	85,570.88	42.95
592-441-836.009	Life Insurance	1,900.00	818.94	136.49	1,081.06	43.10
592-441-837.009	Insurance & Bonds	100,000.00	80,420.66	(13,918.39)	19,579.34	80.42
592-441-853.009	Telephone	20,000.00	17,096.51	2,871.26	2,903.49	85.48
592-441-860.009	Transportation	20,000.00	9,782.89	2,688.49	10,217.11	48.91
592-441-874.000	Retirement Benefits	65,000.00	27,466.35	5,274.31	37,533.65	42.26
592-441-900.009	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
592-441-920.009	Natural Gas	20,000.00	5,826.82	77.46	14,173.18	29.13

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - Water/Sewer Fund						
Expenditures						
592-441-921.009	Electric	140,000.00	66,840.54	18,674.80	73,159.46	47.74
592-441-923.009	Trash Removal	1,000.00	277.50	46.25	722.50	27.75
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	700,000.00	351,953.92	29,838.17	348,046.08	50.28
592-441-930.200	Rush Creek Lift Station	20,000.00	11,076.60	1,653.75	8,923.40	55.38
592-441-940.009	Hydrant Rental-Ottawa Cty	2,700.00	1,916.34	0.00	783.66	70.98
592-441-956.009	Miscellaneous Expense	5,000.00	4,616.33	726.38	383.67	92.33
592-441-968.009	Depreciation & Depletion	1,650,000.00	0.00	0.00	1,650,000.00	0.00
592-441-970.009	Capital Outlay	100,000.00	4,402.50	0.00	95,597.50	4.40
Total Dept 441 - Dept of Public Works		10,990,100.00	3,884,973.33	820,961.31	7,105,126.67	35.35
TOTAL EXPENDITURES		10,990,100.00	3,884,973.33	820,961.31	7,105,126.67	35.35
Fund 592 - Water/Sewer Fund:						
TOTAL REVENUES		10,990,100.00	3,345,039.38	1,023,401.13	7,645,060.62	30.44
TOTAL EXPENDITURES		10,990,100.00	3,884,973.33	820,961.31	7,105,126.67	35.35
NET OF REVENUES & EXPENDITURES		0.00	(539,933.95)	202,439.82	539,933.95	100.00
TOTAL REVENUES - ALL FUNDS		26,092,730.00	10,357,083.11	1,829,739.13	15,735,646.89	39.69
TOTAL EXPENDITURES - ALL FUNDS		26,092,730.00	8,926,130.36	2,380,715.60	17,166,599.64	34.21
NET OF REVENUES & EXPENDITURES		0.00	1,430,952.75	(550,976.47)	(1,430,952.75)	100.00

MINUTES OF THE REGULAR MEETING OF THE **GEORGETOWN CHARTER TOWNSHIP BOARD** HELD JULY 13, 2020.

Governor Whitmer's Executive Order 2020-110 provides temporary changes to the Open Meeting Act, allowing a meeting of a public body to be held electronically, including by telephonic conferencing or video conferencing, in a manner in which both the general public and the members of the public body may participate by electronic means.

Due to this Executive Order, the following Township Board members were present via video conferencing: Richard VanderKlok, Jason Minier, Becky Steele, Jim Wierenga, John Schwalm and Michael Bosch. Dan Carlton, Township Superintendent, and Rod Weersing, Assistant Manager, were present via video conferencing, and nine members of the public were also present in the audience via video conferencing.

The meeting was called to order by Chairman Jim Wierenga at 7:02 p.m.

Prayer for guidance by Richard VanderKlok

Pledge of Allegiance to the Flag

Roll Call

Members present:	Jim Wierenga, Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Also present:	Daniel Carlton, Township Superintendent
Absent:	Carol Scholma

#200713-01 - Agenda as presented for July 13, 2020

Moved by Richard VanderKlok, seconded by Becky Steele, to approve the agenda as presented.

Yeas: Jim Wierenga Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: Carol Scholma

MOTION CARRIED UNANIMOUSLY.

#200713-02 - Communications, letters and reports: Received for information, to be filed:

a. May 2020 Sheriff's Department Monthly Report
b. 2021-2025 OCRC Strategic Improvement Plan
c. July 1, 2020 Planning Commission meeting minutes
d. Balance Sheet and GL Report

#200713-03 – Public Hearing and Resolution for (LIQ2002) Posh Nails and Spa Liquor License Application

Moved by Becky Steele, seconded by Richard VanderKlok, to open the public hearing.

Yeas: Jim Wierenga Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: Carol Scholma

MOTION CARRIED UNANIMOULSY.

Jimmy Win represented the applicant and presented the request, along with answering questions posed by Board members.

Moved by Richard VanderKlok, seconded by Becky Steele, to close the public hearing.

Yeas: Jim Wierenga, Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: Carol Scholma

MOTION CARRIED UNANIMOUSLY.

Moved by Becky Steele, seconded by John Schwalm, to approve the resolution to issue liquor license (LIQ2002) Posh Nails and Spa.

There was Board discussion and comments included the following:

- it was a nice idea and would provide a good benefit;
- the concern was that other salons and nail places would also want one and that could use them up, preventing a restaurant from locating here;
- the concern is that no food is served and others have been denied for not serving food;
- ordinance states that income for the business has to be derived from food or recreation or similar activities and this could be considered recreation for some people;
- a limit could be created for certain types of business;
- they could place a limit the number of drinks to two, but it may not be enforceable;
- the Board could establish a number or percentage of licenses for certain uses through resolution and the Board would have to grant a variance as per the ordinance.

Yeas: Becky Steele
Nays: Jim Wierenga, Richard VanderKlok, Jason Minier, John Schwalm, Michael Bosch
Absent: Carol Scholma

MOTION CARRIED.

#200713-04 – Public Comments for items remaining on the agenda

There were members of the public in attendance and there were public comments.

#200713-05 - Consent agenda

Moved by Richard VanderKlok, seconded by Becky Steele, to grant the following.

a. Approval of minutes of the previous board meeting on June 8, 2020.

b. Approval of the regular monthly bills for June 19, 2020, regular bills for June 30, 2020, regular bills for July 10, 2020, and the utility bills, visa bills.
c. Approval of the Final Plat of Alward Estates West No. 4 (plat map, block grading plan, application, LOC)
d. Approval of the final preliminary (construction) plat of Teton Farms (plat map, approval OCRC, approval OCWRC)

Yeas: Jim Wierenga, Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: Carol Scholma

MOTION CARRIED UNANIMOUSLY.

#200713-06 – Public Comment

There were members of the public in attendance and there were no public comments.

#200713-07 – Discussion and General information

#200713-08 - Meeting Adjourned

Moved by Richard VanderKlok, seconded by Becky Steele, to adjourn the meeting at 8:10 p.m.

Yeas: Jim Wierenga, Richard VanderKlok, Jason Minier, Becky Steele, John Schwalm, Michael Bosch
Nays: None
Absent: Carol Scholma

MOTION CARRIED UNANIMOUSLY.

_____
Jim Wierenga, Supervisor

_____
Richard VanderKlok, Clerk

INVOICE APPROVAL BY INVOICE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
EXP CHECK RUN DATES 07/24/2020 - 07/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
AIRGAS	AIRGAS USA LLC		
	9971804012	SUPPLIES	224.75
TOTAL FOR: AIRGAS USA LLC			224.75

EXP CHECK RUN DATES 07/24/2020 - 07/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
AMAZON	AMAZON CREDIT PLAN		

Vendor Code	Vendor Name	Invoice	Description	Amount
		434767545899	BOOKS	13.19
		435469839793	BOOKS	9.97
		436634739875	SUPPLIES	17.98
		445436335479	BOOKS	20.02
		446354986564	BOOKS	73.12
		447499884775	BOOKS	126.57
		449933698378	SUPPLIES	48.36
		456935949654	BOOKS	59.92
		458377783497	BOOKS	91.06
		466377838783	BOOKS	201.48
		466446449385	BOOKS	52.98
		467736499797	SUPPLIES	50.00
		468995667794	BOOKS	14.99
		474546399749	SUPPLIES	6.99
		485655888348	BOOKS	24.88
		499638547383	BOOKS	13.99
		544479535439	BOOKS	42.26
		548694453795	BOOKS	11.35
		548955363736	SUPPLIES	87.41
		555674678658	BOOKS	19.79
		558637745544	BOOKS	17.99
		567376876869	SUPPLIES	33.90
		578738794479	SUPPLIES	77.92
		587356758575	BOOKS	12.97
		588484653973	SUPPLIES	29.95
		593683474458	BOOKS	44.92
		638847688535	BOOKS	34.08
		643334998389	BOOKS	275.88
		655538785355	BOOKS	17.83
		667355756358	SUPPLIES	113.50
		668383748568	BOOKS	9.29
		673775346393	BOOKS	66.66
		677447936964	BOOKS	88.89
		677748586973	BOOKS	12.21
		677789537676	BOOKS	46.23
		686694595698	BOOKS	18.69
		693899879574	BOOKS	24.99
		694445793884	BOOKS	24.96
		694756596594	BOOKS	7.90
		697445484964	BOOKS	37.60
		734443765475	SUPPLIES	99.33
		738667538389	BOOKS	38.84
		755684737778	BOOKS	10.81
		758773535349	BOOKS	126.20
		768967755357	BOOKS	30.29
		775644394379	SUPPLIES	75.88
		776556344573	SUPPLIES	45.55
		779398634596	SUPPLIES	5.19
		785687335683	SUPPLIES	28.30
		789667774454	BOOKS	16.18
		83486737584	BOOKS	8.97
		836357684589	BOOKS	473.67
		837977766935	SUPPLIES	83.97
		839435768384	BOOKS	23.36
		845497334799	BOOKS	27.62
		853696977745	BOOKS	19.99
		855873374586	BOOKS	291.63
		857776539874	BOOKS	52.33
		864744848896	BOOKS	25.20
		867567795757	BOOKS	21.13
		868485578583	SUPPLIES	50.79
		884689868487	BOOKS	86.69
		933779985658	BOOKS	85.92
		938849743565	BOOKS	41.50
		945953454698	BOOKS	29.58
		955949334485	BOOKS	38.99
		975576535876	SUPPLIES	7.99
		977974336575	BOOKS	17.99

Vendor Code	Vendor Name / Invoice	Description	Amount
	995835935868	BOOKS	34.72
	998644973435	SUPPLIES	471.28
	999397897339	BOOKS	585.72
TOTAL FOR: AMAZON CREDIT PLAN			4,938.28
FRANK	ANDREW FRANK		
	200720	LANDSCAPE SERVICES AND TRIMMING OF TREES	1,550.00
TOTAL FOR: ANDREW FRANK			1,550.00
APPLIED	APPLIED IMAGING		
	1570182	COPIER USE 07.19.20 - 08.18.20/ADTL PGS 06.19.20 -	241.31
TOTAL FOR: APPLIED IMAGING			241.31
AQUABLUE	AQUA BLUE AQUARIUM SOLUTIONS		
	13646	JULY 2020 MAINTENANCE	75.00
TOTAL FOR: AQUA BLUE AQUARIUM SOLUTIONS			75.00
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	18310	ALGAE TRMT WOODCREST PARK	120.00
	18450	ALGAE TRMT GTWN & MAPLEWOOD / WATER ANALYSIS	675.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			795.00
ARISTRATRK	ARISTA TRUCK		
	W21173	SUPPLIES	197.00
TOTAL FOR: ARISTA TRUCK			197.00
AT & T	AT & T		
	0265175507	GT1, GT2, GT3, GT7, GT9 PHONE SERVICES	1,902.90
TOTAL FOR: AT & T			1,902.90
BAKER	BAKER & TAYLOR		
	2035301945	BOOKS	524.49
	2035317112	BOOKS	277.87
	2035325713	BOOKS	1,262.85
	2035334003	BOOKS	443.85
	2035341855	BOOKS	702.30
	2035346492	BOOKS	454.75
TOTAL FOR: BAKER & TAYLOR			3,666.11
BARBERFORD	BARBER FORD INC		
	2020 F-250 PARKS	2020 Ford F-250	28,887.00
TOTAL FOR: BARBER FORD INC			28,887.00
CCP	CCP INDUSTRIES		
	IN02530668	SUPPLIES	193.35
TOTAL FOR: CCP INDUSTRIES			193.35
CENTRON	CENTRON DATA SERVICES, INC		
	1-48494	871 BILLS FOR 7.7.20 BILLING	119.71
TOTAL FOR: CENTRON DATA SERVICES, INC			119.71
ICONENT	CIVICPLUS		
	201663	JUNE 2020 CC FEES - SR CTR	7.05
TOTAL FOR: CIVICPLUS			7.05
MISC	CONTROL LOGIC OF MICHIGAN		
	93002021	REPAIRS	355.00
TOTAL FOR: CONTROL LOGIC OF MICHIGAN			355.00

EXP CHECK RUN DATES 07/24/2020 - 07/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
DELTA	DELTA DENTAL		
	RIS0002973050	AUG 2020 DENTAL PREMIUMS	1,731.10
TOTAL FOR: DELTA DENTAL			1,731.10
EAST	EJ USA, INC		
	110200047456	SUPPLIES	672.64
TOTAL FOR: EJ USA, INC			672.64
ETNA	ETNA SUPPLY		
	S103599776.001	REPAIRS	625.00
TOTAL FOR: ETNA SUPPLY			625.00
FIRE PROS	FIRE PROS, LLC		
	INV-1793761	FIRE EXTINGUISHER INSPECTION	137.50
	INV-1793762	INSPECTIONS - MUSEUM	82.50
	INV-1793763	INSPECTIONS - SR CTR	82.50
	INV-1793799	REPAIRS 8TH AVE PK	72.50
	INV-1793836	REPAIRS ROSEWOOD PK	72.50
	INV-1793851	REPAIRS	72.50
	INV-1793853	INSPECTIONS - OFFICE	483.00
	INV-1793854	INSPECTIONS - LIBRARY	366.00
TOTAL FOR: FIRE PROS, LLC			1,369.00
GBMEMLIB	GARY BYKER MEMORIAL LIBRARY OF HUDS		
	L&P-OH-018	LOST & PAID MATERIAL	32.64
TOTAL FOR: GARY BYKER MEMORIAL LIBRARY OF HUDS			32.64
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	4,963.11
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			4,963.11
GPS	GRANDVILLE PUBLIC SCHOOLS		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	26,073.48
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			26,073.48
GREENPRO	GREEN PRO LANDSCAPE MANAGEMENT		
	4364	MAINT INV 3 0F 6 BID PKG 1	966.67
	4365	MAINT INV 3 0F 6 BID PKG 2	9,083.33
	4366	MAINT INV 3 0F 6 - PROP MAINT BID PKG	1,288.33
TOTAL FOR: GREEN PRO LANDSCAPE MANAGEMENT			11,338.33
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	474,114.11
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			474,114.11
HUIZEN'S L	HUIZEN'S LOCKSMITH SERVICE, INC.		
	130064	REPAIRS	252.00
TOTAL FOR: HUIZEN'S LOCKSMITH SERVICE, INC.			252.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2087735-1	DYMO LABELS	66.36
	2088606-1	DYMO LABELS	66.36
	2092519-0	PAPER	36.90
	2093784-0	GENERAL SUPPLIES	44.91
	2095497-0	SUPPLIES	53.20
	2095550-0	SUPPLIES	28.26
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			295.99

EXP CHECK RUN DATES 07/24/2020 - 07/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
JPS	JENISON PUBLIC SCHOOLS		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	656,910.17
	GTSC-20-05	JUNE 2020 FUEL	125.99
TOTAL FOR: JENISON PUBLIC SCHOOLS			657,036.16
JOHNBALL	JOHN BALL ZOO		
	200702	MEMBERSHIP RENEWAL #1063240	350.00
TOTAL FOR: JOHN BALL ZOO			350.00
MISC	JUDY BERGMAN		
	200607	REFUND MAPLEWOOD PARK RESERVATION FOR 6.7.20 - CO	80.00
TOTAL FOR: JUDY BERGMAN			80.00
KENT INT	KENT INTERMEDIATE		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	15,817.82
TOTAL FOR: KENT INTERMEDIATE			15,817.82
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	160368	8TH AVE PARK	110.00
	160369	MAPLEWOOD PARK	70.00
	160370	PIONEER PARK	110.00
	160371	RUSH CREEK PARK	70.00
	160372	WOODCREST PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			430.00
KLEYN	KLEYN MOBILE REPAIR LLC		
	28597	REPAIRS PLATFORM 841	800.05
TOTAL FOR: KLEYN MOBILE REPAIR LLC			800.05
LEE'S	LEE'S TRENCHING INC		
	107616	3405 BAUER RD WATER SERVICE	3,508.30
	107617	BAUER CROSSING - ROCKPORT WATER SERVICE	2,455.00
	107618	2311 PINEWOOD WATER SERVICE	1,340.00
	107629	1778 DEWENT DR WATER SERVICE	1,740.15
	107633	PORT SHELDON & BRADENWOOD WATER SERVICE	8,173.60
	107640	160 CHICAGO DR (BEHIND MCDONALD'S) WATER SERVICE	1,630.00
	107641	WESTON DR WATER SERVICE	6,290.00
	107643	8195 COTTONWOOD DR SEWER REPAIR	3,202.50
	107644	135 CHICAGO DR BILLED MR#967	2,145.00
TOTAL FOR: LEE'S TRENCHING INC			30,484.55
MCMASTER	MCMASTER-CARR SUPPLY CO		
	39728649	REPAIRS	224.12
	42471076	SUPPLIES	126.53
	42491344	SUPPLIES/REPAIRS	34.43
TOTAL FOR: MCMASTER-CARR SUPPLY CO			385.08
MICROMARK	MICROMARKETING LLC		
	815696	BOOKS	372.45
	816267	BOOKS	30.99
	816648	BOOKS	68.98
	816854	BOOKS	238.41
TOTAL FOR: MICROMARKETING LLC			710.83
MINER	MINER SUPPLY CO., INC		
	516522	SUPPLIES	83.58
TOTAL FOR: MINER SUPPLY CO., INC			83.58

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Vendor Code	Vendor Name / Invoice	Description	Amount
NHEIMLER	NICHOLAS HEIMLER		
	2558	ERATE 3RD QTR 2020	285.00
TOTAL FOR: NICHOLAS HEIMLER			285.00
NOTIME	NOTIME FLAT		
	73380	NEW TIRES FOR GENERATOR	475.00
TOTAL FOR: NOTIME FLAT			475.00
OAI	OTTAWA AREA INTERMEDIATE		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	690,486.91
TOTAL FOR: OTTAWA AREA INTERMEDIATE			690,486.91
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12029	JUNE 2020 SEWER TREATMENT	260,845.90
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			260,845.90
OC T	OTTAWA CO TREASURER		
	200715	PROPERTY TAX DISB 7/15/20 TAXPAY2020	1,114,752.67
	95446	APRIL-JUNE 2020 DUE FROM TWSHIPS PROP TXS	1,055.45
TOTAL FOR: OTTAWA CO TREASURER			1,115,808.12
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	400720	2020 RESURFACING PERIOD END 6.30.20 - PROGRESS #3	720,271.23
TOTAL FOR: OTTAWA COUNTY ROAD COMMISSION			720,271.23
OVERDRIVE	OVERDRIVE INC		
	01720CO20214455	DIGITAL SUBSCRIPTIONS	688.10
	01720CO20223478	DIGITAL SUBSCRIPTIONS	84.47
	01720DA20224005	DIGITAL SUBSCRIPTIONS	28.97
	01720DA20225377	DIGITAL SUBSCRIPTIONS	1,521.19
	01720DA20227072	DIGITAL SUBSCRIPTIONS	76.99
TOTAL FOR: OVERDRIVE INC			2,399.72
CENTENOP	PAMELA J CENTENO		
	EMILE PINTER	SERVICES RENDERED IN EMILE PINTER'S HOME PD BY CLI	25.00
TOTAL FOR: PAMELA J CENTENO			25.00
PLEUNE	PLEUNE SERVICE COMPANY INC		
	137237	GTWN TWSHP OFFICES - REPAIRS	215.38
	137289	GTWN TWSHP OFFICES - REPAIRS	1,125.79
TOTAL FOR: PLEUNE SERVICE COMPANY INC			1,341.17
PREIN	PREIN & NEWHOF		
	55974	JUNE 2020 SERV - COTTONWOOD DR METERING	1,591.40
	55985	JUNE 2020 SERVICES PROVIDED - SOUTH BLENDON VISTA	153.00
	55991	JUNE 2020 SERV - RISK & RESILIENCY ASSESSMT & EMER	251.00
TOTAL FOR: PREIN & NEWHOF			1,995.40
PCI	PROFESSIONAL CODE INSPECTIONS		
	07152020	JULY 01 - JULY 15, 2020 INSPECTIONS	33,131.25
	07152020	JULY 01 - JULY 15, 2020 ZONING COMPLIANCE	1,425.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			34,556.25
MISC	RAPID FIRE PROTECTION,INC		
	7255897	INSPECTIONS - SR CTR	158.00
TOTAL FOR: RAPID FIRE PROTECTION,INC			158.00

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REHMANN	REHMANN TECHNOLOGY SOLUTIONS LLC		
	CS21491	SERVICES PROVIDED	1,399.93
TOTAL FOR: REHMANN TECHNOLOGY SOLUTIONS LLC			1,399.93
WEERSINGR	RODERICK WEERSING		
	200420	APRIL 2020 MILEAGE REIMBURSEMENT	35.43
	200531	MAY 2020 MILEAGE REIMBURSEMENT	106.28
	200630	JUNE 2020 MILEAGE REIMBURSEMENT	90.47
	200708	LAMINATE DROP BOX SIGNS-REIMB EXP	31.20
TOTAL FOR: RODERICK WEERSING			263.38
SANILAC	SANILAC COMPUTER PRODUCTS		
	20139	LIBRARY GEAR SERVER	800.00
TOTAL FOR: SANILAC COMPUTER PRODUCTS			800.00
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	91651	CEMETERY SPRINKLER REPAIRS	160.00
	91652	8TH AVE BUILDING	307.00
	91653	HANLEY CEMETERY SPRNKLERS	114.50
	91654	REPAIRS - 44TH ST STATION SPRINKLERS	628.50
	91655	ROSE WOOD PK/SOCCER BOWL	167.50
	91656	CEMETARY SPRINKLER REPAIR	274.00
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			1,651.50
TDSMETRO	TDS		
	200707-6164574398	MUSEUM PHONE	35.48
	200707-6166622130	FIRE PHONE	35.48
TOTAL FOR: TDS			70.96
TOM'S WELD	TOM'S GENERAL WELDING INC		
	200710	REPAIRS	50.00
TOTAL FOR: TOM'S GENERAL WELDING INC			50.00
UNUM	UNUM LIFE INSURANCE CO OF AMERICA		
	0406347-001 5 8/2	AUGUST 2020 LIFE PREMIUMS	357.34
TOTAL FOR: UNUM LIFE INSURANCE CO OF AMERICA			357.34
W SH FIRE	WEST SHORE FIRE INC		
	22300	REPAIRS	10.50
TOTAL FOR: WEST SHORE FIRE INC			10.50
TOTAL - ALL VENDORS			4,104,049.24

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Vendor Code	Vendor Name / Invoice	Description	Amount
5 ALARM	5 ALARM FIRE & SAFETY EQUIPMENT, IN		
	198323-1	TURNOUTS	45.43
	198774-1	SUPPLIES	149.00
TOTAL FOR: 5 ALARM FIRE & SAFETY EQUIPMENT, IN			194.43
ACCESSSAFE	ACCESS SAFETY		
	2435	JULY 2020 DATABASE FEE & /RECORD UPLOAD	50.00
TOTAL FOR: ACCESS SAFETY			50.00
MISC	ADAM VANDERBAND		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: ADAM VANDERBAND			100.00
AFLAC	AFLAC		
	839004	JULY 2020 CANCER PREMIUM	51.36
TOTAL FOR: AFLAC			51.36
MIDSTATE	ALLIED UNIVERSAL TECHNOLOGY SERVICE		
	IN1-910095953	MONTHLY MONITORING - JULY	24.00
TOTAL FOR: ALLIED UNIVERSAL TECHNOLOGY SERVICE			24.00
MISC	ANDREW BILLIN		
	UB REFUND	UB#24162 REFUND 2717 VAN BUREN ST	75.90
TOTAL FOR: ANDREW BILLIN			75.90
FRANK	ANDREW FRANK		
	200803	LANDSCAPE MAINTENANCE - PARKS	500.00
TOTAL FOR: ANDREW FRANK			500.00
APEXCON	APEX CONTRACTORS, INC.		
	COTTONWOOD - 6	COTTONWOOD INTERSECTION IMP - #6	51,613.29
TOTAL FOR: APEX CONTRACTORS, INC.			51,613.29
APEX	APEX SOFTWARE		
	310227	MAINT RENEWAL 9/1/20 - 9/1/21	470.00
TOTAL FOR: APEX SOFTWARE			470.00
ARROWASTE	ARROWASTE INC		
	91-59900 1 AUG 20	AUGUST 2020 REFUSE SERVICES	571.50
TOTAL FOR: ARROWASTE INC			571.50
AFMT	ART FROM MY TABLE		
	200724	LIBRARY PROGRAM 7.24.20	201.07
TOTAL FOR: ART FROM MY TABLE			201.07
MISC	ATA NATIONAL TITLE GROUP, LLC		
	GF#70-20714518-HO STAX 20	OVERPYMT REF - BROOKENS CK#42006	1,910.49
TOTAL FOR: ATA NATIONAL TITLE GROUP, LLC			1,910.49
BAKER	BAKER & TAYLOR		
	2035331449	BOOKS	139.16
	2035346139	BOOKS	398.33
	2035357062	BOOKS	679.86
	2035360328	BOOKS	324.04
	2035375471	BOOKS	494.55
TOTAL FOR: BAKER & TAYLOR			2,035.94

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	BELL TITLE AGENCY OF GRAND RAPIDS		
	FILE: 20210479-GR STAX20 OVERPYMT REFUND NICHOLS CK#536837		965.51
TOTAL FOR: BELL TITLE AGENCY OF GRAND RAPIDS			965.51
BS & A	BS & A SOFTWARE		
	130416	BS&A ONLINE/TAX SYSTEM/CEM MGMT SYST ANNUAL SUPPOR	5,539.00
TOTAL FOR: BS & A SOFTWARE			5,539.00
CSCHOLMA	CAROL SCHOLMA		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: CAROL SCHOLMA			100.00
CENTRON	CENTRON DATA SERVICES, INC		
	1-48747	1327 BILLS FOR 7.21.20 BILLING	181.23
	1-48833	1266 BILLS FOR 7.28.20 BILLING	172.18
	1-48834	POSTAGE ADVANCE	1,700.00
TOTAL FOR: CENTRON DATA SERVICES, INC			2,053.41
MISC	CENTURION LAND TITLE, INC		
	70-14-31-427-006	FILE MI202898 HOOVER STAX20 REFUND OVERPYMT CK#188	737.08
TOTAL FOR: CENTURION LAND TITLE, INC			737.08
CHAPEL POI	CHAPEL POINTE		
	200804	8/4 ELECTION - BLDG RENT PCT 8 & 12	350.00
TOTAL FOR: CHAPEL POINTE			350.00
COTTONWOOD	COTTONWOOD CHURCH		
	200615	REFUND MAPLEWOOD PK RESERV 8/23/20 DUE TO COVID	20.00
	200804	8/4 ELECTION - BLDG RENT PCT 2	300.00
TOTAL FOR: COTTONWOOD CHURCH			320.00
DEMCO	DEMCO, INC.		
	6818707	SUPPLIES	689.10
	6820485	SUPPLIES	397.61
TOTAL FOR: DEMCO, INC.			1,086.71
EAST	EJ USA, INC		
	110200050363	SUPPLIES	1,405.96
	110200051284	CREDIT REFUND SUPPLIES	(153.27)
	110200051473	SUPPLIES	435.00
	110200052977	ANGLE METER VALVES	4,539.20
TOTAL FOR: EJ USA, INC			6,226.89
RAIBLEW	EMILY RAIBLE		
	200804	8/4 ELECTION - PHONE	10.00
TOTAL FOR: EMILY RAIBLE			10.00
ETNA	ETNA SUPPLY		
	S103596284.001	SUPPLIES	2,000.60
	S103596287.001	SUPPLIES	1,740.00
TOTAL FOR: ETNA SUPPLY			3,740.60
FAIRHAVEN	FAIR HAVEN CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 4 & 9	350.00
TOTAL FOR: FAIR HAVEN CHURCH			350.00
FELLOWSHIP	FELLOWSHIP REFORMED CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 13	200.00
TOTAL FOR: FELLOWSHIP REFORMED CHURCH			200.00

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Vendor Code	Vendor Name / Invoice	Description	Amount
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0105693	METERS	769.80
	0105695	METERS	4,843.12
TOTAL FOR: FERGUSON WATERWORKS #3386			5,612.92
FIRE PROS	FIRE PROS, LLC		
	INV-1793758	REPAIRS	311.00
	INV-1793759	REPAIRS	646.25
	INV-1793760	REPAIRS	477.18
TOTAL FOR: FIRE PROS, LLC			1,434.43
MISC	FIRST AMERICAN TITLE INS COMPANY		
	FILE NO. 885748	STAX20 OVERPYMT REFUND DERKS CK#2792315387	203.88
TOTAL FOR: FIRST AMERICAN TITLE INS COMPANY			203.88
FLYING DUT	FLYING DUTCHMAN FLAGS		
	9232	FLAGS	1,340.85
TOTAL FOR: FLYING DUTCHMAN FLAGS			1,340.85
MISC	Foundation Title Company		
	08/06/2020	2020 Sum Tax Refund 70-14-21-101-005	1,458.00
TOTAL FOR: Foundation Title Company			1,458.00
MISC	GARY VELDINK		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: GARY VELDINK			100.00
GTBIBLE	GEORGETOWN BIBLE CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 7	250.00
TOTAL FOR: GEORGETOWN BIBLE CHURCH			250.00
GLASSDESIG	GLASS DESIGN INC		
	38542	Glass for Payment Windows, Partition Dividers, and	2,348.00
TOTAL FOR: GLASS DESIGN INC			2,348.00
GRACE BIBL	GRACE BIBLE FELLOWSHIP		
	200804	8/4 ELECTION - BLDG RENT PCT 11 & 15	350.00
TOTAL FOR: GRACE BIBLE FELLOWSHIP			350.00
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	5,360.23
TOTAL FOR: GRAND RAPIDS COMMUNITY COLLEGE			5,360.23
GPS	GRANDVILLE PUBLIC SCHOOLS		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	22,639.99
TOTAL FOR: GRANDVILLE PUBLIC SCHOOLS			22,639.99
GLRC	GREAT LAKES RECREATION CO		
	1448	REPAIRS	909.20
TOTAL FOR: GREAT LAKES RECREATION CO			909.20
MISC	HBI TITLE SERVICES INC ESCROW ACCT		
	STAX20 REFUNDS	FILE:R20-123581/R20-124458/R20125764/R20-125227 SE	2,111.58
TOTAL FOR: HBI TITLE SERVICES INC ESCROW ACCT			2,111.58
HOLY CROSS	HOLY CROSS CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 10	150.00
TOTAL FOR: HOLY CROSS CHURCH			150.00

Vendor Code	Vendor Name / Invoice	Description	Amount
HPS	HUDSONVILLE PUBLIC SCHOOLS		
	200630	2ND QTR 2020 PEG FEES/WCET	32,482.03
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	512,832.58
TOTAL FOR: HUDSONVILLE PUBLIC SCHOOLS			545,314.61
HYDROCORP	HYDROCORP		
	0058120-IN	JULY 2020 CROSS CONNECTION PROGRAM	1,248.00
	0058324-IN	JULY 2020 CROSS CONNECTION PROGRAM	10,577.00
TOTAL FOR: HYDROCORP			11,825.00
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	2099230-0	SUPPLIES	86.45
	2101144-0	SUPPLIES	87.51
	2102359-0	SUPPLIES	50.22
	2102496-0	SUPPLIES	44.91
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			269.09
J & H	J & H OIL COMPANY		
	9009261	REC GAS	482.59
TOTAL FOR: J & H OIL COMPANY			482.59
MISC	JAKE GASCHO		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: JAKE GASCHO			100.00
WIERENGAJ	JAMES WIERENGA		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: JAMES WIERENGA			100.00
JMINIER	JASON MINIER		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: JASON MINIER			100.00
JEN BIBLE	JENISON BIBLE CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 16 & 17	300.00
TOTAL FOR: JENISON BIBLE CHURCH			300.00
JPS	JENISON PUBLIC SCHOOLS		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	771,992.25
TOTAL FOR: JENISON PUBLIC SCHOOLS			771,992.25
JSCHWALM	JOHN SCHWALM		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: JOHN SCHWALM			100.00
JVETTER	JOHN VETTER		
	900517295	REIMB DOT PHYSICAL RECERTIFICATION	104.00
TOTAL FOR: JOHN VETTER			104.00
MISC	KATHERINE HENRY		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: KATHERINE HENRY			100.00
KENDALL	KENDALL ELECTRIC, INC		
	S109259243.002	REPAIRS	1,130.00
	S109344511.001	REPAIRS	81.28
TOTAL FOR: KENDALL ELECTRIC, INC			1,211.28

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KENT INT	KENT INTERMEDIATE		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	17,083.50
TOTAL FOR: KENT INTERMEDIATE			17,083.50
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	161077	ROSEWOOD PARK	70.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			70.00
KLEYN	KLEYN MOBILE REPAIR LLC		
	28643	REPAIRS RESCUE 832	537.87
	28651	REPAIRS ENGINE 826	132.13
	28675	REPAIRS ENGINE 826	907.68
	28676	REPAIRS ENGINE 825	926.00
	28677	REPAIRS ENGINE 823	916.16
	28678	REPAIRS ENGINE 822	1,031.06
	28715	REPAIRS ENGINE 821	1,165.99
	28718	REPAIRS ENGINE 841	1,151.70
	28719	REPAIRS ENGINE 824	918.62
	28762	REPAIRS ENGINE 826	264.25
	28766	REPAIRS PLATFORM 841	342.85
TOTAL FOR: KLEYN MOBILE REPAIR LLC			8,294.31
LKASPER	LAURA KASPER		
	200804	8/4 ELECTION REIMB PHONE/MILEAGE	22.36
TOTAL FOR: LAURA KASPER			22.36
LOCM	LAW OFFICE OF CRYSTAL MORGAN, PLLC		
	1541	JULY 2020 LEGAL SERVICES	73.10
TOTAL FOR: LAW OFFICE OF CRYSTAL MORGAN, PLLC			73.10
LEE'S	LEE'S TRENCHING INC		
	107648	2198 ROSEWOOD ST WATER SERVICE	1,860.30
TOTAL FOR: LEE'S TRENCHING INC			1,860.30
MISC	LIGHTHOUSE TITLE, INC		
	#GV20-06273235	STAX20 OVERPYMT REFUND FREITAG CK#066714	521.04
TOTAL FOR: LIGHTHOUSE TITLE, INC			521.04
LOUTIT	LOUTIT DISTRICT LIBRARY		
	723	BOOK FEES	20.00
TOTAL FOR: LOUTIT DISTRICT LIBRARY			20.00
MINIER	MANNETTE MINIER		
	200804	8/4 ELECTION PHONE/MILEAGE REIMB & 5/6/20 MILEAGE	17.48
TOTAL FOR: MANNETTE MINIER			17.48
MCMASTER	MCMASTER-CARR SUPPLY CO		
	42822180	SUPPLIES	187.14
	42848266	SUPPLIES	34.03
	42916703	SUPPLIES/REPAIRS	105.63
	43025321	SUPPLIES	164.55
TOTAL FOR: MCMASTER-CARR SUPPLY CO			491.35
MEYERS	MEYERS CLEANING SERVICE INC.		
	48568	AUG 2020 CLEANING SERVICES	1,402.00
	48569	AUG 2020 CLEANING SERVICES	5,005.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			6,407.00

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BOSCHM	MICHAEL BOSCH		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: MICHAEL BOSCH			100.00
MISC	MICHAEL GROSS		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: MICHAEL GROSS			100.00
MICROMARK	MICROMARKETING LLC		
	817560	BOOKS	90.24
	817932	BOOKS	108.47
	818302	BOOKS	42.74
TOTAL FOR: MICROMARKETING LLC			241.45
MWTAPE	MIDWEST TAPE LLC		
	200731	JULY 2020 BOOKS	685.59
TOTAL FOR: MIDWEST TAPE LLC			685.59
MINER	MINER SUPPLY CO., INC		
	516934	SUPPLIES	167.16
	516963	SUPPLIES	250.74
TOTAL FOR: MINER SUPPLY CO., INC			417.90
OAI	OTTAWA AREA INTERMEDIATE		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	743,594.91
TOTAL FOR: OTTAWA AREA INTERMEDIATE			743,594.91
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12033	2019-2020 SEWER PLANT CONNECTION FEES	508,500.00
	12034	JUNE 2020 WATER USE	400,804.58
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			909,304.58
OC T	OTTAWA CO TREASURER		
	200731	PROPERTY TAX DISB 7/31/20 TAXPAY2020	1,200,624.53
TOTAL FOR: OTTAWA CO TREASURER			1,200,624.53
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	96241	AUGUST 2020 DEPUTIES	155,842.29
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			155,842.29
OVERDRIVE	OVERDRIVE INC		
	01720CO20169297	DIGITAL SUBSCRIPTIONS	39.99
	01720CO20184167	DIGITAL SUBSCRIPTIONS	319.93
	01720CO20188247	DIGITAL SUBSCRIPTIONS	330.70
	01720CO20233318	DIGITAL SUBSCRIPTIONS	885.00
	01720CP20213249	DIGITAL SUBSCRIPTIONS	4,311.34
	01720CP20248317	DIGITAL SUBSCRIPTIONS	3,481.50
	01720DA20189264	DIGITAL SUBSCRIPTIONS	601.34
	01720DA20231664	DIGITAL SUBSCRIPTIONS	1,142.22
	01720DA20233157	DIGITAL SUBSCRIPTIONS	28.99
	01720DA20233982	DIGITAL SUBSCRIPTIONS	21.98
	01720DA20242598	DIGITAL SUBSCRIPTIONS	65.00
	01720DA20244393	DIGITAL SUBSCRIPTIONS	1,013.39
TOTAL FOR: OVERDRIVE INC			12,241.38
MISC	PASCALE,JACQUELYN		
	2519 WILLOWCREEK	UB refund for account: 17445	80.70
TOTAL FOR: PASCALE,JACQUELYN			80.70

EXP CHECK RUN DATES 08/07/2020 - 08/07/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	PHYLLIS RICE		
	200727	REFUND TRANSP FARES - PHYLLIS RICE	100.00
TOTAL FOR: PHYLLIS RICE			100.00
PLEUNE	PLEUNE SERVICE COMPANY INC		
	137457	QTRLY LABOR & PARTS - ADMIN BLDG	315.00
	137563	REPAIRS	190.75
TOTAL FOR: PLEUNE SERVICE COMPANY INC			505.75
PLUMMER'S	PLUMMER'S ENVIRONMENTAL SERVICE		
	20121253	LIFT STATION MAINTENANCE	2,367.10
TOTAL FOR: PLUMMER'S ENVIRONMENTAL SERVICE			2,367.10
PCI	PROFESSIONAL CODE INSPECTIONS		
	07302020	JULY 16 - JULY 31, 2020 INSPECTIONS	39,461.18
	07302020	JULY 16 - JULY 31, 2020 ZONING COMPLIANCE	1,235.00
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			40,696.18
PRO LAK MG	PROFESSIONAL LAKE MANAGEMENT		
	3000028	ALGAE TRMT SUNNYVIEW LK	290.00
	A200535	ALGAE/WEED TRMT RUSHMORE LK	1,700.00
TOTAL FOR: PROFESSIONAL LAKE MANAGEMENT			1,990.00
RSTEELE	REBECCA STEELE		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: REBECCA STEELE			100.00
RVANDERKLO	RICHARD VANDERKLOK		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: RICHARD VANDERKLOK			100.00
RIDGEWOOD	RIDGEWOOD CRC		
	200804	8/4 ELECTION - BLDG RENT PCT 5	300.00
TOTAL FOR: RIDGEWOOD CRC			300.00
ROLLNRACK	ROLLNRACK, LLC		
	20169	REPAIRS	24.00
TOTAL FOR: ROLLNRACK, LLC			24.00
ROSEWOOD	ROSEWOOD CHURCH		
	200804	8/4 ELECTION - BLDG RENT PCT 14	200.00
TOTAL FOR: ROSEWOOD CHURCH			200.00
MISC	RYAN KIDD		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: RYAN KIDD			100.00
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	92473	VET MEMORIAL SPRINKLING SYSTEM RE-INSTALL	6,238.50
TOTAL FOR: SCHEPERS' LAWN SPRINKLING INC			6,238.50
SCHINDLER	SCHINDLER ELEVATOR CORPORATION		
	8105401979	QTRLY BILLING 8/01/20 - 10/31/20	249.66
TOTAL FOR: SCHINDLER ELEVATOR CORPORATION			249.66
SCOTT'S SI	SCOTT'S SIGNS		
	27354	TRUCK LOGOS	36.00
TOTAL FOR: SCOTT'S SIGNS			36.00

EXP CHECK RUN DATES 08/07/2020 - 08/07/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	SERVICE LINK LLC		
	ESCROW:27042952	STAX 20 OVERPYMT REFUND VANDEKAMP CK#0060930116	130.51
TOTAL FOR: SERVICE LINK LLC			130.51
SHINE	SHINE OF OTTAWA COUNTY		
	12758	WINDOW CLEANING	985.00
TOTAL FOR: SHINE OF OTTAWA COUNTY			985.00
SMITTER	SMITTER PEST CONTROL COMPANY		
	55834	JULY 20 SERVICES PROVIDED	47.00
TOTAL FOR: SMITTER PEST CONTROL COMPANY			47.00
MISC	TARA ANGUS		
	8/4/20 PRIMARY	REFUND 8/4 PRIMARY FILING FEE	100.00
TOTAL FOR: TARA ANGUS			100.00
TELERAD	TELE-RAD INC		
	898494	UNIFORMS	337.56
TOTAL FOR: TELE-RAD INC			337.56
TMOBILE	T-MOBILE		
	200724	AUG 2020 HOTSPOT	90.50
	200725	#967846383 - GRANT REIMB	298.60
TOTAL FOR: T-MOBILE			389.10
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	27494	ANNUAL ADMIN FEE	225.00
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			225.00
MISC	Transnation Title Agency		
	08/06/2020	2020 Sum Tax Refund 70-14-05-498-001	394.32
TOTAL FOR: Transnation Title Agency			394.32
VISSERBRO	VISSER BROTHERS, INC		
	BALD ENT - 10	BALDWIN ENTRANCE - 10	17,940.60
TOTAL FOR: VISSER BROTHERS, INC			17,940.60
WELLSPRING	WELLSPRING CHURCH		
	200804	8/4 ELECTION - BLDG RENTAL PCT 1 & 3	350.00
TOTAL FOR: WELLSPRING CHURCH			350.00
TOTAL - ALL VENDORS			4,587,745.13

CHECK REGISTER FOR GEORGETOWN CHARTER TOWNSHIP

CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
07/01/2020	EBank	14678	PRIORITY	PRIORITY HEALTH	20,202.62	
07/07/2020	EBank	14680	PITNEYBOWE	PITNEY BOWES	3,000.00	
07/13/2020	EBank	14679	FUEL MGMT	FUEL MANAGEMENT SYSTEM	762.12	
07/13/2020	EBank	14681	PITNEYBOWE	PITNEY BOWES	3,000.00	
07/24/2020	EBank	14682	POINTNPAY	POINT AND PAY	826.95	
07/27/2020	EBank	14688	FUEL MGMT	FUEL MANAGEMENT SYSTEM	945.59	
07/29/2020	EBank	14689	PITNEYBOWE	PITNEY BOWES	3,000.00	
07/31/2020	EBank	14683	MERC-VISA	MERCANTILE VISA	7,904.73	
07/31/2020	EBank	14684	MERC-VISA	VOID	0.00	V
07/31/2020	EBank	14685	MERC-VISA	VOID	0.00	V
07/31/2020	EBank	14686	MERC-VISA	VOID	0.00	V
07/31/2020	EBank	14687	MERC-VISA	VOID	0.00	V
07/31/2020	EBank	14691	CON EN	CONSUMERS ENERGY	36.57	
07/31/2020	EBank	14692	CON EN	CONSUMERS ENERGY	43.86	
07/31/2020	EBank	14693	CON EN	CONSUMERS ENERGY	44.40	
07/31/2020	EBank	14694	CON EN	CONSUMERS ENERGY	109.88	
07/31/2020	EBank	14695	CON EN	CONSUMERS ENERGY	110.96	
07/31/2020	EBank	14696	CON EN	CONSUMERS ENERGY	141.34	
07/31/2020	EBank	14697	CON EN	CONSUMERS ENERGY	154.97	
07/31/2020	EBank	14698	CON EN	CONSUMERS ENERGY	166.59	
07/31/2020	EBank	14699	CON EN	CONSUMERS ENERGY	266.69	
07/31/2020	EBank	14700	CON EN	CONSUMERS ENERGY	801.79	
07/31/2020	EBank	14701	CON EN	CONSUMERS ENERGY	1,653.75	
07/31/2020	EBank	14702	CON EN	CONSUMERS ENERGY	2,400.07	
07/31/2020	EBank	14703	CON EN	CONSUMERS ENERGY	42.64	
07/31/2020	EBank	14704	CON EN	CONSUMERS ENERGY	49.81	
07/31/2020	EBank	14705	CON EN	CONSUMERS ENERGY	52.35	
07/31/2020	EBank	14706	CON EN	CONSUMERS ENERGY	53.43	
07/31/2020	EBank	14707	CON EN	CONSUMERS ENERGY	68.98	
07/31/2020	EBank	14708	CON EN	CONSUMERS ENERGY	87.09	
07/31/2020	EBank	14709	CON EN	CONSUMERS ENERGY	142.82	
07/31/2020	EBank	14710	CON EN	CONSUMERS ENERGY	160.12	
07/31/2020	EBank	14711	CON EN	CONSUMERS ENERGY	338.60	
07/31/2020	EBank	14712	CON EN	CONSUMERS ENERGY	380.86	
07/31/2020	EBank	14713	CON EN	CONSUMERS ENERGY	413.26	
07/31/2020	EBank	14714	CON EN	CONSUMERS ENERGY	416.90	
07/31/2020	EBank	14715	CON EN	CONSUMERS ENERGY	542.95	
07/31/2020	EBank	14716	CON EN	CONSUMERS ENERGY	2,083.26	
07/31/2020	EBank	14717	CON EN	CONSUMERS ENERGY	84.90	
07/31/2020	EBank	14718	CON EN	CONSUMERS ENERGY	9,707.51	
07/31/2020	EBank	14719	CON EN	CONSUMERS ENERGY	90.17	
07/31/2020	EBank	14720	CON EN	CONSUMERS ENERGY	111.90	
07/31/2020	EBank	14721	CON EN	CONSUMERS ENERGY	144.18	
07/31/2020	EBank	14722	CON EN	CONSUMERS ENERGY	154.97	
07/31/2020	EBank	14723	CON EN	CONSUMERS ENERGY	156.49	
07/31/2020	EBank	14724	CON EN	CONSUMERS ENERGY	157.67	
07/31/2020	EBank	14725	CON EN	CONSUMERS ENERGY	177.25	
07/31/2020	EBank	14726	CON EN	CONSUMERS ENERGY	850.00	
07/31/2020	EBank	14727	CON EN	CONSUMERS ENERGY	864.54	
07/31/2020	EBank	14728	CON EN	CONSUMERS ENERGY	940.76	
07/31/2020	EBank	14729	CON EN	CONSUMERS ENERGY	26.04	
07/31/2020	EBank	14730	CON EN	CONSUMERS ENERGY	37.64	
07/31/2020	EBank	14731	CON EN	CONSUMERS ENERGY	56.83	
07/31/2020	EBank	14732	CON EN	CONSUMERS ENERGY	87.20	
07/31/2020	EBank	14733	CON EN	CONSUMERS ENERGY	111.77	
07/31/2020	EBank	14734	CON EN	CONSUMERS ENERGY	116.63	
07/31/2020	EBank	14735	CON EN	CONSUMERS ENERGY	139.31	
07/31/2020	EBank	14736	CON EN	CONSUMERS ENERGY	139.61	
07/31/2020	EBank	14737	CON EN	CONSUMERS ENERGY	224.51	
07/31/2020	EBank	14738	CON EN	CONSUMERS ENERGY	251.24	
07/31/2020	EBank	14739	CON EN	CONSUMERS ENERGY	262.05	
07/31/2020	EBank	14740	CON EN	CONSUMERS ENERGY	316.05	
07/31/2020	EBank	14741	CON EN	CONSUMERS ENERGY	359.26	
07/31/2020	EBank	14742	CON EN	CONSUMERS ENERGY	478.06	
07/31/2020	EBank	14743	CON EN	CONSUMERS ENERGY	4,171.90	
07/31/2020	EBank	14744	CON EN	CONSUMERS ENERGY	14.13	
07/31/2020	EBank	14745	CON EN	CONSUMERS ENERGY	4,224.10	
07/31/2020	EBank	14746	CON EN	CONSUMERS ENERGY	31,615.39	
07/31/2020	EBank	14747	DTE	DTE ENERGY	47.72	
07/31/2020	EBank	14748	DTE	DTE ENERGY	56.27	
07/31/2020	EBank	14749	DTE	DTE ENERGY	137.46	
07/31/2020	EBank	14750	DTE	DTE ENERGY	126.83	
07/31/2020	EBank	14751	DTE	DTE ENERGY	38.04	
07/31/2020	EBank	14752	DTE	DTE ENERGY	69.91	
07/31/2020	EBank	14753	DTE	DTE ENERGY	64.22	
07/31/2020	EBank	14754	DTE	DTE ENERGY	53.60	
07/31/2020	EBank	14755	DTE	DTE ENERGY	78.45	
07/31/2020	EBank	14756	DTE	DTE ENERGY	21.38	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/31/2020	EBank	14757	DTE	DTE ENERGY	53.41
07/31/2020	EBank	14758	DTE	DTE ENERGY	85.87
07/31/2020	EBank	14759	DTE	DTE ENERGY	42.54
07/31/2020	EBank	14760	DTE	DTE ENERGY	648.43
07/31/2020	EBank	14761	COMCAST	COMCAST	1,746.48

EBANK TOTALS:

Total of 83 Checks:	109,748.62
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	109,748.62

EXP CHECK RUN DATES 08/04/2020 - 08/04/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
ABOUTFACES	ABOUT FACES ENTERTAINMENT LLC		
	38407	LIBRARY PROGRAMS	175.00
TOTAL FOR: ABOUT FACES ENTERTAINMENT LLC			175.00
ADVANCE	ADVANCE AUTO PARTS		
	5615	SUPPLIES	11.65
TOTAL FOR: ADVANCE AUTO PARTS			11.65
AMAZON	AMAZON CREDIT PLAN		
	111-2381608-11258	SUPPLIES	15.85
	111-7001557-21906	SUPPLIES	293.50
	111-7209475-48946	SUPPLIES	44.87
	113-3597368-35610	SUPPLIES	56.46
TOTAL FOR: AMAZON CREDIT PLAN			410.68
KEN AUTO	AUTO WARES		
	509-838550	WHEEL NUT	17.20
	509-840064	SUPPLIES	7.35
TOTAL FOR: AUTO WARES			24.55
BED	BED BATH & BEYOND		
	782526	RETURNED	136.70
TOTAL FOR: BED BATH & BEYOND			136.70
CON EN	CONSUMERS ENERGY		
	20200602	MAY 2020 ELECTRIC 60 BALDWIN	143.81
	20200603	MAY 2020 ELECTRIC 401 BALDWIN- CLOCK	25.36
TOTAL FOR: CONSUMERS ENERGY			169.17
MISC	ELENBAAS HARDWOOD		
	190664	SUPPLIES	168.39
TOTAL FOR: ELENBAAS HARDWOOD			168.39
MISC	FACEBOOK		
	20200607	SUPPLIES	50.00
TOTAL FOR: FACEBOOK			50.00
FAM FARE	FAMILY FARE		
	20200617	SUPPLIES	30.49
TOTAL FOR: FAMILY FARE			30.49
FARMERS	FARMERS CO-OP ELEVATOR CO		
	107664	SUPPLIES	174.46
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			174.46
MISC	FROSTY TREAT		
	20200603	LIBRARY PROGRAMS	60.00
TOTAL FOR: FROSTY TREAT			60.00
GRCENTRAL	G.R. CENTRAL IRON & STEEL CORP.		
	40691	SUPPLIES	50.00
TOTAL FOR: G.R. CENTRAL IRON & STEEL CORP.			50.00

EXP CHECK RUN DATES 08/04/2020 - 08/04/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
GEM	GEMMEN'S		
	A28191	SUPPLIES	137.78
	A28658	SUPPLIES	15.29
	A32627	SUPPLIES	52.07
	A34318	SUPPLIES	92.64
	A45747	SUPPLIES	40.49
	A53989	SUPPLIES	19.79
	A54923	SUPPLIES	127.19
	Q64607	SUPPLIES	44.98
	Q71148	SUPPLIES	170.35
	Q74337	SUPPLIES	40.49
	Q75289	SUPPLIES	59.38
	Q75298	COMPUTER MOUSE	12.59
	Q76076	SUPPLIES	21.57
	Q77904	SUPPLIES	23.91
	Q79596	SUPPLIES	35.30
TOTAL FOR: GEMMEN'S			893.82
GEN PARTS	GENUINE PARTS COMPANY		
	128612	SUPPLIES	16.94
TOTAL FOR: GENUINE PARTS COMPANY			16.94
GORDON	GORDON FOOD SERVICE INC		
	115	SUPPLIES	68.16
	675	SUPPLIES	74.16
TOTAL FOR: GORDON FOOD SERVICE INC			142.32
GRAINGER	GRAINGER INC		
	1386282084	REPAIRS	52.22
TOTAL FOR: GRAINGER INC			52.22
GREENMARK	GREENMARK EQUIPMENT		
	P67267	SUPPLIES	53.07
TOTAL FOR: GREENMARK EQUIPMENT			53.07
MISC	ICHAT		
	2302884	ICHAT	20.00
	2312171	ICHAT	20.00
TOTAL FOR: ICHAT			40.00
IDA	IDAS PASTRY SHOPPE		
	0916	LIBRARY PROGRAMS	79.20
TOTAL FOR: IDAS PASTRY SHOPPE			79.20
INTEGRITYA	INTEGRITY AUTO WASH & QUICK LUBE		
	154467	OIL CHANGE	50.59
TOTAL FOR: INTEGRITY AUTO WASH & QUICK LUBE			50.59
KLEYNAUTO	KLEYN AUTO		
	28184	REPAIRS	1,905.40
TOTAL FOR: KLEYN AUTO			1,905.40
LKSHRVNYL	LAKESHORE VINYL PRODUCTS		
	10530	SUPPLIES	93.88
TOTAL FOR: LAKESHORE VINYL PRODUCTS			93.88
MEIJER	MEIJER		
	24003G	SUPPLIES	69.35
TOTAL FOR: MEIJER			69.35

EXP CHECK RUN DATES 08/04/2020 - 08/04/2020
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor Code	Vendor Name / Invoice	Description	Amount
MICROSOFT	MICROSOFT		
	E0700BG4W2	MICROSOFT OFFICE SOFTWARE	16.00
	E0700BG6XS	MICROSOFT OFFICE SOFTWARE	132.00
	E0700BG7HS	MICROSOFT OFFICE SOFTWARE	60.00
TOTAL FOR: MICROSOFT			208.00
MIERAS	MIERAS FAMILY SHOES		
	2-268832	BOOTS	174.25
TOTAL FOR: MIERAS FAMILY SHOES			174.25
MINER	MINER SUPPLY CO., INC		
	516124	SUPPLIES	1,686.08
TOTAL FOR: MINER SUPPLY CO., INC			1,686.08
ORIENTAL	ORIENTAL TRADING		
	703782030	LIBRARY PROGRAMS	21.17
TOTAL FOR: ORIENTAL TRADING			21.17
MISC	RYLEE'S ACE		
	B68299	SUPPLIES	10.58
TOTAL FOR: RYLEE'S ACE			10.58
MUDROOM	THE MUDROOM		
	1179	LIBRARY PROGRAMS	371.00
TOTAL FOR: THE MUDROOM			371.00
TSC	TRACTOR SUPPLY COMPANY		
	534143	SUPPLIES	18.31
TOTAL FOR: TRACTOR SUPPLY COMPANY			18.31
USPS	UNITED STATES POST OFFICE		
	686	POSTAGE	10.90
	942	POSTAGE	1.20
TOTAL FOR: UNITED STATES POST OFFICE			12.10
MISC	VISTAPRINT		
	CKCWJ-V5A01-718	SUPPLIES	49.81
TOTAL FOR: VISTAPRINT			49.81
WALGREEN	WALGREENS		
	20200616	SUPPLIES	31.79
	20200624	SUPPLIES	52.97
	6568001311291	SUPPLIES	63.58
	6850501311679	SUPPLIES	95.37
	6878401311441	SUPPLIES	31.79
TOTAL FOR: WALGREENS			275.50
WOODLAND	WOODLAND COMMERCIAL EQUIPMENT		
	15849	SUPPLIES	129.98
TOTAL FOR: WOODLAND COMMERCIAL EQUIPMENT			129.98
MISC	ZOOM		
	INV25282865	LIBRARY PROGRAMS	15.89
	INV26826666	ZOOM - COVID 19	74.18
TOTAL FOR: ZOOM			90.07
TOTAL - ALL VENDORS			7,904.73

2021 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2021 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 14, 2020 at 7:00 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 2.2500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2021 for the various township activities are as follows:

Township Board	55,950
Supervisor’s Department	29,715
Superintendent Department	210,720
General Office and Facilities	292,700
Clerk’s Department	22,100
Board of Review	4,455
Treasurer’s Department	20,420
Assessing Department	276,750
Election	34,200
Cemetery	274,770
Sheriff Dept./E-Unit	1,922,000
Crossing Guard	87,800
Fire Department	984,100
Building Department	323,550
Drains	503,000
Highway and Streets	2,136,000
Street Lights	482,000
Planning Commission	28,300
Zoning Board of Appeals	6,500
Parks and Recreation	1,233,550
Library	1,471,900
Senior Transportation	130,700
Senior Center	279,650
Media/Marketing/WCET	195,000
Museum	15,100
Transfer To Other Funds	0
Total General Fund	11,020,930

That estimated township expenditures for 2021 for the other various township funds are as follows:

Perpetual Care Fund	50,000
Water and Sewer Fund	10,839,600

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 2021-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

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP

Fund: 101 General Fund

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-403.000 *	Property Taxes	4,414,635	4,675,828	4,900,000	4,959,751	5,200,000	4,250,000
101-000-408.000	Mobile Home Park Tax	408	415	400	328	400	400
101-000-415.000	Act 198 Tax	7,923	5,033	6,200	6,241	5,800	4,700
101-000-416.000	Fee for School Tax Collection	44,948	45,810	46,000	46,180	46,300	46,300
101-000-445.000	Penalties and Interest	7,640	8,356	7,500	6,411	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	225	0	225	225
101-000-455.000	Zoning Permits	41,460	27,558	40,000	12,198	30,000	30,000
101-000-477.000	Building Permits	41,409	46,777	40,000	22,658	40,000	40,000
101-000-480.000	Mechanical Permits	16,476	15,496	15,000	9,113	15,000	15,000
101-000-481.000	Electrical Permit	9,792	11,901	10,000	6,320	10,000	10,000
101-000-484.000	Plumbing Permits	8,037	7,686	8,000	4,618	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,988,440	4,152,933	4,200,000	1,268,477	4,000,000	4,000,000
101-000-574.101	Statutory Revenue Sharing	162,444	164,260	160,000	55,374	50,000	50,000
101-000-574.102	Local Community Stabliization Sha	7,209	7,996	28,000	30,917	28,000	28,000
101-000-574.200	Maintenance Fee	20,381	20,935	20,000	0	20,000	20,000
101-000-574.500	Returnable License Fee	8,667	9,046	11,000	41	11,000	11,000
101-000-599.000	Contribution from Fund Balance	0	0	4,117,955	0	174,790	1,125,890
101-000-608.000	Special Use Permit	4,000	2,850	3,000	1,050	3,000	3,000
101-000-609.000	Zoning Variances	2,700	3,000	3,000	0	3,000	3,000
101-000-610.000	Platting Fees	7,000	3,200	5,000	0	5,000	5,000
101-000-611.000	Site Plan and PUD Fees	8,800	10,800	10,000	6,000	10,000	10,000
101-000-612.000	Rezoning Fees	1,350	2,400	2,000	1,800	2,000	2,000
101-000-613.000	Cemetery Deed Transfer Fee	800	250	0	1,250	0	0
101-000-634.000	Grave Openings	107,002	103,775	100,000	61,979	105,000	105,000
101-000-635.000	Ice Time Rental	115,309	0	0	0	0	0
101-000-635.001	Adult Hockey	72,894	0	0	0	0	0
101-000-635.002	Learn-to-Skate	6,456	0	0	0	0	0
101-000-635.003	Learn-to-Play	7,385	0	0	0	0	0
101-000-635.004	Youth Hockey	43,187	0	0	0	0	0
101-000-635.005	Camps	1,350	0	0	0	0	0
101-000-635.007	Tournaments	8,227	0	0	0	0	0
101-000-635.100	Public Skating	16,272	0	0	0	0	0
101-000-635.101	Drop In Hockey	8,116	0	0	0	0	0
101-000-635.102	Open Free Style Skating	7,568	0	0	0	0	0
101-000-635.103	Skate Rental	6,766	0	0	0	0	0
101-000-635.104	Skate Mates	1,595	0	0	0	0	0
101-000-635.200	Vending Machine	816	0	0	0	0	0
101-000-635.201	Video Arcade Machines	674	0	0	0	0	0
101-000-635.202	Birthday Parties/Meeting Rooms	2,466	0	0	0	0	0
101-000-635.203	Advertising	2,250	0	0	0	0	0
101-000-635.301	Sales Ice Concessions	11,000	0	0	0	0	0
101-000-635.302	Proshop Sales	3,600	0	0	0	0	0
101-000-636.000	Annual Cemetery Care	144	144	0	0	0	0
101-000-639.000	Senior Class Fees	45,560	51,412	45,000	19,917	45,000	45,000
101-000-639.001	Senior Enrichment Grant	3,000	3,000	3,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	2,976	7,553	5,000	3,866	5,000	5,000
101-000-639.003	Senior Rents	900	900	900	300	900	900
101-000-639.200	Transportation Fares	74,683	73,214	50,000	13,158	50,000	50,000
101-000-639.201	Transportation Grant	178,960	88,404	30,000	30,217	30,000	30,000
101-000-641.000	Weed Removal	850	4,150	2,000	0	2,000	2,000
101-000-643.000	Cemetery Lots	63,450	66,125	70,000	40,375	70,000	70,000
101-000-649.100	Park Entrance Fees	8,260	22,364	15,000	21,760	20,000	20,000
101-000-650.000	Cable TV	572,593	576,106	500,000	289,797	450,000	450,000

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
101-000-650.100	Cable TV C-TEC	666	731	500	154	500	500
101-000-650.300	Allendale Telephone	927	1,094	800	405	800	800
101-000-650.400	at&t cable fees	180,933	163,607	170,000	73,444	150,000	150,000
101-000-658.000	Fines	63,423	61,625	60,000	26,147	60,000	60,000
101-000-665.000	Interest	182,343	233,767	80,000	38,489	100,000	100,000
101-000-665.100	Interest Assessments	214	140	50	68	15	15
101-000-667.000	Rents	53,649	2,475	2,000	5,800	2,400	2,400
101-000-667.570	Rent-Ice Arena	716	0	0	0	0	0
101-000-672.000	Special Assessment Revenue	2,663	1,556	1,000	0	200	200
101-000-673.200	Sale of Fixed Assets	2,564,962	860,270	0	33,909	0	0
101-000-675.000	Donations	500	400	0	300	0	0
101-000-675.200	Fire Prevention Donation	15	60	0	10	0	0
101-000-677.000	Election Reimbursement	23,078	41,666	20,000	91,840	0	0
101-000-686.000	Miscellaneous Revenue	35,148	2,619	10,000	17,431	10,000	10,000
101-000-686.002	EDC Fees	0	0	0	500	10,000	10,000
101-000-686.003	Senior Memberships	14,966	15,281	16,000	9,428	10,000	10,000
101-000-699.711	Transfers In	25,185	30,429	38,000	8,496	38,000	38,000
Totals for dept 000 - Revenues		13,328,441	11,635,622	14,852,530	7,228,017	10,833,330	10,833,330

* NOTES TO BUDGET: DEPARTMENT 000 Revenues

403.000 Property Taxes

FOOTNOTE AMOUNTS:	0	4,250,000
Millage Rate Reduction to 2.25		
DEPT '000' TOTAL		4,250,000

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 790 - Library							
101-790-523.000	USF Funds	3,114	11,344	600	0	600	600
101-790-566.000	State Aid-Library	36,055	37,660	30,500	37,616	35,000	35,000
101-790-607.000	Fees	16,324	9,470	12,000	3,984	12,000	12,000
101-790-656.000	Penal Fines	133,690	151,349	145,000	134,502	135,000	135,000
101-790-658.000	Fines	28,867	18,753	12,000	3,523	5,000	5,000
101-790-674.000	Contributions and Donations	4,338	1,492	0	1,273	0	0
Totals for dept 790 - Library		222,388	230,068	200,100	180,898	187,600	187,600
TOTAL ESTIMATED REVENUES		13,550,829	11,865,690	15,052,630	7,408,915	11,020,930	11,020,930

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 101 - Township Board							
101-101-702.000	Salaries and Wages	26,839	24,178	35,000	11,914	35,000	35,000
101-101-702.600	Longevity Pay	176	195	400	220	400	400
101-101-715.000	Social Security	2,042	2,056	2,950	928	2,950	2,950
101-101-726.000	Supplies	137	0	500	0	500	500
101-101-820.000	Classes & Training	0	525	4,000	0	4,000	4,000
101-101-828.000	Dues and Memberships	6,738	6,899	7,200	6,974	7,200	7,200
101-101-860.000	Transportation	96	29	400	12	400	400
101-101-874.000	Retirement Benefits	2,649	2,820	4,000	1,225	2,000	2,000
101-101-900.000	Printing & Publishing	4,883	568	3,000	811	3,000	3,000
101-101-956.000	Miscellaneous Expense	1,351	0	500	226	500	500
Totals for dept 101 - Township Board		44,911	37,270	57,950	22,310	55,950	55,950

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 171 - Supervisor							
101-171-702.000	Salaries and Wages	19,248	18,664	23,000	9,288	23,000	23,000
101-171-702.600	Longevity Pay	245	280	300	319	300	300
101-171-715.000	Social Security	1,488	1,588	1,715	735	1,715	1,715
101-171-726.000	Supplies	29	0	200	0	200	200
101-171-820.000	Classes & Training	0	0	1,000	0	1,000	1,000
101-171-860.000	Transportation	0	0	400	0	400	400
101-171-874.000	Retirement Benefits	2,147	2,293	2,700	1,032	2,700	2,700
101-171-956.000	Miscellaneous Expense	25	0	400	0	400	400
101-171-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 171 - Supervisor		24,182	22,825	29,715	11,374	29,715	29,715

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	Salaries and Wages	129,538	155,971	142,910	58,468	142,910	142,910
101-172-702.600	Longevity Pay	3,399	3,552	3,600	3,854	3,600	3,600
101-172-715.000	Social Security	9,093	9,915	10,300	5,088	10,300	10,300
101-172-726.000	Supplies	604	551	675	322	675	675
101-172-820.000	Classes & Training	0	140	1,850	0	1,850	1,850
101-172-828.000	Dues and Memberships	500	365	1,200	0	1,200	1,200
101-172-834.000	Hospitalization	20,494	20,695	26,000	13,125	26,000	26,000
101-172-836.000	Life Insurance	166	166	235	111	235	235
101-172-837.000	Insurance & Bonds	150	150	150	122	150	150
101-172-853.000	Telephone	0	500	800	350	800	800
101-172-860.000	Transportation	4,200	4,200	4,200	2,450	4,200	4,200
101-172-874.000	Retirement Benefits	14,707	16,037	16,300	6,897	16,300	16,300
101-172-956.000	Miscellaneous Expense	10	25	500	0	500	500
101-172-970.000	Capital Outlay	1,000	741	2,000	0	2,000	2,000
Totals for dept 172 - Superintendent		183,861	213,008	210,720	90,787	210,720	210,720

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 201 - General Expense							
101-201-702.900	Salaries & Wages	48,487	53,166	75,000	29,254	75,000	75,000
101-201-715.000	Social Security	3,563	3,919	6,000	2,184	6,000	6,000
101-201-726.000	Supplies	13,567	14,473	20,000	7,727	20,000	20,000
101-201-727.000	Postage	14,365	21,550	25,000	12,051	25,000	25,000
101-201-801.000	Legal	12,894	2,888	30,000	550	30,000	30,000
101-201-806.000	Computer	22,846	20,910	30,000	12,246	30,000	30,000
101-201-820.000	Classes & Training	105	70	4,000	25	4,000	4,000
101-201-837.000	Insurance & Bonds	2,307	10,747	11,000	7,080	11,000	11,000
101-201-874.000	Retirement Benefits	5,462	5,846	8,700	3,119	8,700	8,700
101-201-923.000	Trash Removal	0	0	1,000	0	1,000	1,000
101-201-930.000	Repairs & Maintenance	1,395	7,118	16,000	2,006	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,326	3,022	6,000	468	6,000	6,000
101-201-970.000	Capital Outlay	18,679	60,000	60,000	4,403	60,000	60,000
Totals for dept 201 - General Expense		145,996	203,709	292,700	81,113	292,700	292,700

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	Salaries and Wages	15,184	14,602	16,500	7,871	16,500	16,500
101-215-702.600	Longevity Pay	244	275	300	298	300	300
101-215-715.000	Social Security	1,168	1,201	1,400	635	1,400	1,400
101-215-726.000	Supplies	46	0	500	0	500	500
101-215-820.000	Classes & Training	890	25	1,600	0	1,600	1,600
101-215-828.000	Dues and Memberships	420	270	800	180	800	800
101-215-860.000	Transportation	136	214	500	115	500	500
101-215-874.000	Retirement Benefits	1,665	1,704	1,650	883	0	0
101-215-956.000	Miscellaneous Expense	0	25	500	0	500	500
101-215-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 215 - Clerk		20,753	18,316	23,750	9,982	22,100	22,100

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 247 - Board of Review							
101-247-702.000	Salaries and Wages	1,947	2,159	3,500	1,933	3,500	3,500
101-247-715.000	Social Security	149	177	380	148	380	380
101-247-900.000	Printing & Publishing	328	76	350	0	350	350
101-247-956.000	Miscellaneous Expense	100	93	225	86	225	225
Totals for dept 247 - Board of Review		2,524	2,505	4,455	2,167	4,455	4,455

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	Salaries and Wages	14,032	13,089	16,500	7,156	16,500	16,500
101-253-702.600	Longevity Pay	181	200	170	214	170	170
101-253-715.000	Social Security	1,075	1,078	1,300	573	1,300	1,300
101-253-726.000	Supplies	0	0	50	0	50	50
101-253-820.000	Classes & Training	0	0	500	0	500	500
101-253-828.000	Dues and Memberships	0	0	50	0	50	50
101-253-860.000	Transportation	4	9	50	0	50	50
101-253-874.000	Retirement Benefits	1,533	1,535	1,700	800	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	0	100	0	100	100
101-253-970.000	Capital Outlay	1,000	0	0	0	0	0
Totals for dept 253 - Treasurer		17,825	15,911	20,420	8,743	20,420	20,420

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-702.000	Salaries and Wages	127,356	129,568	160,000	71,590	160,000	160,000
101-257-702.600	Longevity Pay	1,503	1,693	1,900	1,909	2,050	2,050
101-257-702.800	Overtime	1,203	1,014	5,000	552	5,000	5,000
101-257-715.000	Social Security	9,548	10,339	10,000	5,773	10,000	10,000
101-257-726.000	Supplies	1,826	2,678	7,000	3,606	7,000	7,000
101-257-727.000	Postage	15,179	8,090	8,500	7,700	8,500	8,500
101-257-801.000	Legal	0	0	3,000	0	3,000	3,000
101-257-806.000	Computer	6,002	4,701	6,000	4,347	6,000	6,000
101-257-820.000	Classes & Training	235	15	2,000	353	2,000	2,000
101-257-828.000	Dues and Memberships	195	377	300	0	300	300
101-257-834.000	Hospitalization	22,209	17,632	25,000	9,098	25,000	25,000
101-257-836.000	Life Insurance	333	320	400	205	400	400
101-257-860.000	Transportation	790	888	1,500	295	1,500	1,500
101-257-874.000	Retirement Benefits	12,250	13,353	15,000	7,650	15,500	15,500
101-257-956.000	Miscellaneous Expense	0	153	500	171	500	500
101-257-970.000	Capital Outlay	0	0	0	0	30,000	30,000
Totals for dept 257 - Assessing Department		198,629	190,821	246,100	113,249	276,750	276,750

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 262 - Election							
101-262-702.000	Salaries and Wages	89,139	25,331	150,000	55,494	2,000	2,000
101-262-715.000	Social Security	997	136	1,000	912	200	200
101-262-726.000	Supplies	14,517	3,553	15,000	13,809	5,000	5,000
101-262-727.000	Postage	7,740	3,740	20,000	17,151	5,000	5,000
101-262-900.000	Printing & Publishing	192	0	1,000	0	1,000	1,000
101-262-930.000	Repairs & Maintenance	5,043	4,503	8,000	0	6,000	6,000
101-262-956.000	Miscellaneous Expense	18,523	9,116	10,000	20,970	10,000	10,000
101-262-970.000	Capital Outlay	0	0	5,000	0	5,000	5,000
Totals for dept 262 - Election		136,151	46,379	210,000	108,336	34,200	34,200

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APPROPRIATIONS							
Dept 276 - Cemetery							
101-276-702.000	Salaries and Wages	52,608	52,073	65,000	32,314	66,000	66,000
101-276-702.600	Longevity Pay	954	1,036	1,200	1,186	1,300	1,300
101-276-702.800	Overtime	3,781	4,481	4,000	3,380	4,000	4,000
101-276-715.000	Social Security	4,227	4,403	4,800	2,790	4,900	4,900
101-276-726.000	Supplies	27,254	19,457	35,000	12,210	35,000	35,000
101-276-741.000	Uniforms	397	383	850	174	850	850
101-276-803.000	Independent Audit	800	1,000	1,000	920	1,000	1,000
101-276-806.000	Computer	1,870	891	1,000	908	1,000	1,000
101-276-808.000	Memorial Day	50	50	600	0	600	600
101-276-820.000	Classes & Training	634	367	600	55	600	600
101-276-834.000	Hospitalization	20,498	20,743	26,000	13,125	26,000	26,000
101-276-836.000	Life Insurance	166	166	220	111	220	220
101-276-837.000	Insurance & Bonds	5,000	4,392	5,000	3,510	5,000	5,000
101-276-853.000	Telephone	600	788	1,100	350	1,100	1,100
101-276-860.000	Transportation	796	485	4,200	781	4,200	4,200
101-276-874.000	Retirement Benefits	4,990	5,533	6,200	3,240	6,200	6,200
101-276-920.000	Natural Gas	1,071	1,178	2,000	649	2,000	2,000
101-276-921.000	Electric	3,847	3,136	4,000	2,137	4,000	4,000
101-276-923.000	Trash Removal	574	584	600	370	600	600
101-276-930.000	Repairs & Maintenance	50,931	53,959	60,000	10,613	60,000	60,000
101-276-956.000	Miscellaneous Expense	150	172	200	0	200	200
101-276-970.000	Capital Outlay	0	4,997	50,000	0	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	31,808	0	0	0	0	0
Totals for dept 276 - Cemetery		213,006	180,274	273,570	88,823	274,770	274,770

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 301 - Sheriff/E-Unit							
101-301-813.100	Ott Cty Personnel Services	1,716,540	1,668,413	1,910,000	985,900	1,920,000	1,920,000
101-301-881.000	Crime Prevention	0	90	2,000	180	2,000	2,000
Totals for dept 301 - Sheriff/E-Unit		1,716,540	1,668,503	1,912,000	986,080	1,922,000	1,922,000

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 315 - Crossing Guard							
101-315-702.000	Salaries and Wages	62,763	64,397	75,000	20,392	75,000	75,000
101-315-715.000	Social Security	4,833	5,069	5,900	1,560	5,900	5,900
101-315-726.000	Supplies	0	89	1,200	0	1,200	1,200
101-315-837.000	Insurance & Bonds	3,000	2,635	3,000	1,379	3,000	3,000
101-315-930.000	Repairs & Maintenance	0	1,670	2,700	0	2,700	2,700
Totals for dept 315 - Crossing Guard		70,596	73,860	87,800	23,331	87,800	87,800

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 336 - Fire Dept							
101-336-702.000	Salaries and Wages	173,489	189,919	215,000	111,536	215,000	215,000
101-336-702.300	Paid on Call Wages	273,867	274,587	290,000	121,711	290,000	290,000
101-336-702.600	Longevity Pay	2,430	2,810	3,400	3,332	3,400	3,400
101-336-715.000	Social Security	33,143	36,522	37,000	19,966	37,000	37,000
101-336-726.000	Supplies	29,544	20,556	25,000	8,185	25,000	25,000
101-336-741.000	Uniforms	6,211	5,172	8,000	1,652	8,000	8,000
101-336-741.100	Turn Out Gear	26,919	27,228	20,000	3,602	25,000	25,000
101-336-803.000	Independent Audit	1,000	1,200	1,000	1,100	1,000	1,000
101-336-806.000	Computer	14,055	10,632	7,700	5,182	7,700	7,700
101-336-820.000	Classes & Training	15,943	14,472	10,000	5,201	10,000	10,000
101-336-828.000	Dues and Memberships	435	380	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	36,051	36,541	63,000	22,912	63,000	63,000
101-336-835.000	Health Services	6,237	3,299	4,000	417	4,000	4,000
101-336-836.000	Life Insurance	457	499	500	333	500	500
101-336-837.000	Insurance & Bonds	28,900	22,613	22,000	22,831	22,000	22,000
101-336-853.000	Telephone	2,110	2,189	3,000	1,298	3,000	3,000
101-336-860.000	Transportation	11,290	10,460	15,000	4,753	15,000	15,000
101-336-874.000	Retirement Benefits	16,359	23,038	21,000	13,170	21,000	21,000
101-336-883.000	Fire Prevention	3,798	4,059	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	14,038	12,551	22,000	5,929	22,000	22,000
101-336-921.000	Electric	24,831	24,974	29,000	13,609	29,000	29,000
101-336-923.000	Trash Removal	693	684	1,000	384	1,000	1,000
101-336-930.000	Repairs & Maintenance	92,908	71,984	60,000	36,323	60,000	60,000
101-336-930.100	Building Repairs	5,470	10,001	7,500	2,701	7,500	7,500
101-336-956.000	Miscellaneous Expense	311	579	3,500	0	3,500	3,500
101-336-970.000 *	Capital Outlay	51,398	10,639	30,000	9,904	95,000	95,000
101-336-970.002	Dive Team Equipment	5,661	8,126	10,000	0	10,000	10,000
101-336-981.100	Fire Truck	50,813	0	1,400,000	9,673	0	0
Totals for dept 336 - Fire Dept		928,361	825,714	2,314,100	425,829	984,100	984,100

* NOTES TO BUDGET: DEPARTMENT 336 Fire Dept

970.000 Capital Outlay

Difibrillators
Outdoor Sign updates

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 380 - Building Dept							
101-380-702.000	Salaries and Wages	153,420	154,678	180,000	90,341	181,000	181,000
101-380-702.600	Longevity Pay	2,381	2,550	3,500	2,526	3,500	3,500
101-380-702.800	Overtime	4,940	2,543	8,000	2,182	8,000	8,000
101-380-715.000	Social Security	12,438	12,872	13,000	7,531	13,500	13,500
101-380-726.000	Supplies	2,544	1,400	3,000	3,107	3,000	3,000
101-380-741.000	Uniforms	293	461	500	338	500	500
101-380-801.000	Legal	23,618	7,852	35,000	4,538	35,000	35,000
101-380-802.000	Engineering	0	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	2,100	2,300	3,000	2,300	3,000	3,000
101-380-806.000	Computer	2,000	0	2,000	0	2,000	2,000
101-380-806.200	GIS Ottawa County	9,866	10,229	10,000	10,180	12,000	12,000
101-380-820.000	Classes & Training	0	0	1,000	45	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	650	0	650	650
101-380-834.000	Hospitalization	10,923	9,378	15,000	5,632	20,000	20,000
101-380-836.000	Life Insurance	307	284	400	205	400	400
101-380-837.000	Insurance & Bonds	10,000	8,785	10,000	7,020	10,000	10,000
101-380-860.000	Transportation	2,734	3,046	4,000	1,446	4,000	4,000
101-380-874.000	Retirement Benefits	15,662	13,405	17,000	6,249	17,000	17,000
101-380-956.000	Miscellaneous Expense	4,712	743	500	426	5,000	5,000
Totals for dept 380 - Building Dept		257,938	230,526	310,550	144,066	323,550	323,550

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 445 - Drains							
101-445-802.000	Engineering	0	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	344,603	221,854	1,000,000	197,613	500,000	500,000
Totals for dept 445 - Drains		344,603	221,854	1,003,000	197,613	503,000	503,000

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 446 - Highway & Street							
101-446-805.000	Construction	1,371,022	1,121,723	2,100,000	773,074	2,100,000	2,100,000
101-446-828.000	Dues and Memberships	24,204	31,578	20,000	0	20,000	20,000
101-446-930.000	Repairs & Maintenance	11,273	8,626	16,000	4,445	16,000	16,000
101-446-956.000	Miscellaneous Expense	2,244	0	0	0	0	0
Totals for dept 446 - Highway & Street		1,408,743	1,161,927	2,136,000	777,519	2,136,000	2,136,000

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 448 - Street Lights							
101-448-805.000	Construction	2,753	(2,075)	2,000	0	2,000	2,000
101-448-921.000	Electric	398,932	412,029	500,000	204,284	480,000	480,000
Totals for dept 448 - Street Lights		401,685	409,954	502,000	204,284	482,000	482,000

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 721 - Planning Commission							
101-721-702.000	Salaries and Wages	5,612	4,983	9,000	1,835	9,000	9,000
101-721-715.000	Social Security	427	416	800	140	800	800
101-721-804.000	Planner	0	0	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	95	0	500	0	500	500
101-721-828.000	Dues and Memberships	0	0	800	0	800	800
101-721-860.000	Transportation	0	0	100	5	100	100
101-721-900.000	Printing & Publishing	3,862	1,622	3,500	1,330	7,000	7,000
101-721-956.000	Miscellaneous Expense	0	13	100	0	100	100
Totals for dept 721 - Planning Commission		9,996	7,034	24,800	3,310	28,300	28,300

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 722 - Zoning Board of Appeals							
101-722-702.000	Salaries and Wages	2,028	2,119	3,000	450	3,000	3,000
101-722-715.000	Social Security	168	169	300	34	300	300
101-722-804.000	Planner	0	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	377	621	1,000	0	2,000	2,000
101-722-956.000	Miscellaneous Expense	1,538	0	200	0	200	200
Totals for dept 722 - Zoning Board of Appeals		4,111	2,909	5,500	484	6,500	6,500

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 751 - Parks & Recreation							
101-751-702.000	Salaries and Wages	125,105	136,262	168,000	88,880	168,000	168,000
101-751-702.600	Longevity Pay	1,824	1,984	2,000	2,215	2,400	2,400
101-751-702.800	Overtime	8,613	11,472	9,500	10,125	12,000	12,000
101-751-715.000	Social Security	10,396	11,774	11,500	7,857	11,500	11,500
101-751-726.000	Supplies	20,922	16,329	26,000	10,243	26,000	26,000
101-751-741.000	Uniforms	547	398	600	320	600	600
101-751-801.000	Legal	0	1,265	5,000	0	5,000	5,000
101-751-803.000	Independent Audit	500	700	1,000	660	1,000	1,000
101-751-820.000	Classes & Training	0	139	500	100	500	500
101-751-834.000	Hospitalization	28,019	28,160	36,000	18,264	36,000	36,000
101-751-836.000	Life Insurance	307	307	350	205	350	350
101-751-837.000	Insurance & Bonds	13,000	12,299	14,000	9,778	14,000	14,000
101-751-853.000	Telephone	1,080	1,080	700	630	700	700
101-751-860.000	Transportation	5,291	4,736	5,000	1,682	5,000	5,000
101-751-874.000	Retirement Benefits	11,486	12,777	13,000	7,510	13,000	13,000
101-751-921.000	Electric	23,711	25,312	26,000	16,729	26,000	26,000
101-751-923.000	Trash Removal	2,560	2,500	3,000	1,763	3,000	3,000
101-751-930.000	Repairs & Maintenance	104,490	121,309	200,000	54,720	200,000	200,000
101-751-930.010	Mowing	47,116	47,540	70,000	23,633	70,000	70,000
101-751-930.020	Fertilizer	16,455	16,455	18,000	7,278	18,000	18,000
101-751-930.030	Sprinkling Repair	6,550	10,620	11,000	8,426	11,000	11,000
101-751-930.040	Algae Treatments	6,570	6,095	7,500	3,480	7,500	7,500
101-751-956.000	Miscellaneous Expense	1,174	1,492	2,000	1,181	2,000	2,000
101-751-970.000 *	Capital Outlay	12,324	18,617	175,000	28,887	200,000	200,000
101-751-970.001	Capital Outlay-Fixed Asset	14,174	304,885	550,000	521,682	400,000	400,000
Totals for dept 751 - Parks & Recreation		462,214	794,507	1,355,650	826,248	1,233,550	1,233,550

* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation

970.000 Capital Outlay

	FOOTNOTE AMOUNTS:					200,000	200,000
	Replace Play Surfaces						
	DEPT '751' TOTAL					200,000	200,000

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.000	Salaries and Wages	578,237	585,820	700,000	296,409	700,000	700,000
101-790-709.000	FICA	43,618	46,199	55,000	23,437	55,000	55,000
101-790-714.000	Longevity Pay	5,368	6,034	9,000	6,822	9,000	9,000
101-790-716.000	Defined Contribution Pension Plan	32,959	44,440	44,000	22,490	44,000	44,000
101-790-718.000	Health Insurance	53,985	61,964	75,000	34,436	75,000	75,000
101-790-725.000	Life Insurance	1,021	980	1,400	598	1,400	1,400
101-790-752.000	Supplies	34,362	72,037	60,000	24,350	60,000	60,000
101-790-790.000	Books-Print Subcriptions	96,301	124,337	110,000	64,468	110,000	110,000
101-790-791.000	Digital Subscriptions	59,678	54,181	115,000	52,778	115,000	115,000
101-790-803.000	Independent Audit	1,000	1,200	1,000	1,100	1,000	1,000
101-790-806.000	Computer	28,611	49,846	45,000	15,227	45,000	45,000
101-790-809.000	Lakeland Library Coop	36,584	43,509	45,000	32,937	45,000	45,000
101-790-840.000	Insurance Premium	16,170	1,461	16,000	13,311	16,000	16,000
101-790-850.000	Communications	240	1,568	500	6,540	500	500
101-790-851.000	Mail/Postage	60	106	2,000	165	2,000	2,000
101-790-861.000	Transportation-Mileage	121	310	2,000	13	1,000	1,000
101-790-884.000	Library Programs	24,563	22,342	25,000	12,854	25,000	25,000
101-790-900.000	Printing & Publishing	4,509	5,184	4,500	3,079	6,000	6,000
101-790-910.000	Professional Development	2,951	2,740	4,500	381	4,500	4,500
101-790-919.000	Waste Disposal	1,513	1,169	1,500	740	1,500	1,500
101-790-920.000	Natural Gas	2,480	5,042	10,000	9,870	15,000	15,000
101-790-921.000	Electric	24,006	33,374	40,000	16,702	40,000	40,000
101-790-930.000	Repairs & Maintenance	6,946	16,208	30,000	43,991	50,000	50,000
101-790-970.000	Capital Outlay	9,388	29,125	50,000	0	50,000	50,000
101-790-975.000	Building-New Construction	1,686,890	8,676,548	2,000,000	593,658	0	0
Totals for dept 790 - Library		2,751,561	9,885,724	3,446,400	1,276,356	1,471,900	1,471,900

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 797 - Senior Transportation							
101-797-702.000	Salaries and Wages	53,444	48,936	60,000	12,865	60,000	60,000
101-797-715.000	Social Security	4,086	3,517	4,800	1,009	4,800	4,800
101-797-803.000	Independent Audit	500	700	900	660	900	900
101-797-820.000	Classes & Training	403	35	500	0	500	500
101-797-837.000	Insurance & Bonds	8,559	6,149	7,000	4,889	7,000	7,000
101-797-860.000	Transportation	14,480	10,202	30,000	2,157	30,000	30,000
101-797-930.000	Repairs & Maintenance	5,033	6,697	25,000	1,322	25,000	25,000
101-797-956.000	Miscellaneous Expense	2,096	1,521	2,500	1,217	2,500	2,500
101-797-970.000	Capital Outlay	144,606	35,398	0	0	0	0
Totals for dept 797 - Senior Transportation		233,207	113,155	130,700	24,119	130,700	130,700

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 799 - Senior Center							
101-799-702.000	Salaries and Wages	114,029	115,608	120,000	43,520	130,000	130,000
101-799-702.600	Longevity Pay	0	1,122	1,200	0	1,200	1,200
101-799-715.000	Social Security	8,820	9,474	8,600	3,424	8,600	8,600
101-799-726.000	Supplies	7,034	5,815	8,500	1,525	8,500	8,500
101-799-802.300	Consulting/Actvities	32,052	38,481	40,000	9,958	45,000	45,000
101-799-803.000	Independent Audit	500	700	500	660	500	500
101-799-837.000	Insurance & Bonds	4,000	3,514	4,000	2,758	4,000	4,000
101-799-853.000	Telephone	540	540	1,000	245	1,000	1,000
101-799-860.000	Transportation	141	196	350	96	350	350
101-799-874.000	Retirement Benefits	1,915	2,078	2,000	1,254	2,000	2,000
101-799-920.000	Natural Gas	3,874	4,277	6,000	2,645	6,000	6,000
101-799-921.000	Electric	11,696	11,433	12,000	5,695	14,000	14,000
101-799-923.000	Trash Removal	1,148	1,074	1,500	488	1,500	1,500
101-799-930.000	Repairs & Maintenance	20,621	22,536	20,000	7,246	25,000	25,000
101-799-956.000	Miscellaneous Expense	9,539	12,925	9,000	7,436	12,000	12,000
101-799-970.000	Capital Outlay	39,059	0	20,000	0	20,000	20,000
Totals for dept 799 - Senior Center		254,968	229,773	254,650	86,950	279,650	279,650

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 800 - Community Projects							
101-800-801.300	Contractual Services	8,086	10,833	50,000	2,597	60,000	60,000
101-800-961.000	Cable TV Consortium	137,186	133,773	135,000	65,248	135,000	135,000
Totals for dept 800 - Community Projects		145,272	144,606	185,000	67,845	195,000	195,000

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 804 - Museum							
101-804-726.000	Supplies	0	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	878	1,000	627	1,000	1,000
101-804-853.000	Telephone	317	392	300	248	300	300
101-804-920.000	Natural Gas	855	1,270	2,000	724	2,000	2,000
101-804-921.000	Electric	1,261	1,019	1,600	0	1,600	1,600
101-804-930.000	Repairs & Maintenance	11,071	1,407	10,000	626	10,000	10,000
Totals for dept 804 - Museum		14,504	4,966	15,100	2,225	15,100	15,100

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 805 - Ice Arena							
101-805-702.000	Salaries and Wages	164,178	0	0	0	0	0
101-805-715.000	Social Security	13,306	0	0	0	0	0
101-805-726.000	Supplies	8,443	0	0	0	0	0
101-805-801.000	Legal	15,907	0	0	0	0	0
101-805-803.000	Independent Audit	1,500	0	0	0	0	0
101-805-806.000	Computer	1,613	0	0	0	0	0
101-805-820.000	Classes & Training	1,104	0	0	0	0	0
101-805-828.000	Dues and Memberships	275	0	0	0	0	0
101-805-834.000	Hospitalization	15,653	0	0	0	0	0
101-805-836.000	Life Insurance	194	0	0	0	0	0
101-805-837.000	Insurance & Bonds	11,461	0	0	0	0	0
101-805-853.000	Telephone	1,373	0	0	0	0	0
101-805-860.000	Transportation	390	0	0	0	0	0
101-805-874.000	Retirement Benefits	8,610	0	0	0	0	0
101-805-900.000	Printing & Publishing	803	0	0	0	0	0
101-805-920.000	Natural Gas	43,608	0	0	0	0	0
101-805-921.000	Electric	143,146	0	0	0	0	0
101-805-923.000	Trash Removal	1,023	0	0	0	0	0
101-805-930.000	Repairs & Maintenance	100,567	0	0	0	0	0
101-805-956.001	Credit Card Fees	5,694	0	0	0	0	0
101-805-957.001	Adult Hockey	20,960	0	0	0	0	0
101-805-957.004	Youth Hockey	4,888	0	0	0	0	0
101-805-957.007	Tournaments	405	0	0	0	0	0
Totals for dept 805 - Ice Arena		565,101	0	0	0	0	0
TOTAL APPROPRIATIONS		10,557,238	16,706,030	15,052,630	5,583,143	11,020,930	11,020,930
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,993,591	(4,840,340)	0	1,825,772	0	0
	BEGINNING FUND BALANCE	8,927,392	12,852,923	9,012,587	9,012,587	10,838,359	10,838,359
	FUND BALANCE ADJUSTMENTS	931,931	1,000,000	0	0	0	0
	ENDING FUND BALANCE	12,852,914	9,012,583	9,012,587	10,838,359	10,838,359	10,838,359

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 150 Cemetery Perpetual Care Fund

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
150-000-636.100	Perpetual Care	65,900	66,875	0	40,375	0	0
150-000-665.000	Interest	25,185	30,429	50,000	8,496	50,000	50,000
150-000-666.000	Change in Investment	(92,780)	117,197	0	0	0	0
Totals for dept 000 - Revenues		(1,695)	214,501	50,000	48,871	50,000	50,000
TOTAL ESTIMATED REVENUES		(1,695)	214,501	50,000	48,871	50,000	50,000

BUDGET REPORT FOR GEORGETOWN CHARTER TOWNSHIP
Fund: 150 Cemetery Perpetual Care Fund

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 000 - Revenues							
150-000-999.000	Operating Transfers Out	25,185	30,429	50,000	8,496	50,000	50,000
Totals for dept 000 - Revenues		25,185	30,429	50,000	8,496	50,000	50,000
TOTAL APPROPRIATIONS		25,185	30,429	50,000	8,496	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		(26,880)	184,072	0	40,375	0	0
BEGINNING FUND BALANCE		1,351,465	1,324,585	1,508,657	1,508,657	1,549,032	1,549,032
ENDING FUND BALANCE		1,324,585	1,508,657	1,508,657	1,549,032	1,549,032	1,549,032

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
ESTIMATED REVENUES							
Dept 000 - Revenues							
592-000-446.000	Penalties & Arrears	140,266	140,735	120,000	46,994	120,000	120,000
592-000-599.000	Contribution from Fund Balance	0	0	156,000	0	0	0
592-000-628.000	Service Connections	139,313	99,236	60,000	53,865	90,600	90,600
592-000-629.000	Inspections	34,640	31,306	30,000	19,617	30,000	30,000
592-000-631.000	Labor Billed	12,174	9,488	10,000	9,121	10,000	10,000
592-000-631.100	Repair Reimbursement	145	6,097	8,000	3,145	6,000	6,000
592-000-637.000	Water Turn-On Fee	7,897	11,604	10,000	5,997	10,000	10,000
592-000-645.000	Water Customer Sales	4,801,766	4,365,802	5,400,000	2,050,509	5,400,000	5,400,000
592-000-645.200	Unmetered Water Charge	19,571	16,652	20,000	10,550	20,000	20,000
592-000-646.000	Sewage Treatment Sales	4,304,768	4,306,424	4,774,100	2,075,741	4,700,000	4,700,000
592-000-647.000	Meters	109,060	117,329	80,000	56,350	80,000	80,000
592-000-665.009	Interest	78,325	82,175	50,000	15,961	50,000	50,000
592-000-665.100	Interest Assessments	11,358	47,312	35,000	53,229	48,000	48,000
592-000-672.100	Watermain Levied	239,204	36,795	12,000	11,975	15,000	15,000
592-000-672.200	Sewermain Levied	1,574,480	381,524	10,000	15,110	10,000	10,000
592-000-672.300	Sewer Hookup Levied	532,700	397,600	125,000	153,000	150,000	150,000
592-000-672.400	Water Hookup Levied	119,735	130,945	80,000	57,960	90,000	90,000
592-000-673.200	Sale of Fixed Assets	9,000	14,000	0	0	0	0
592-000-686.000	Miscellaneous Revenue	6,805	6,797	10,000	3,202	10,000	10,000
Totals for dept 000 - Revenues		12,141,207	10,201,821	10,990,100	4,642,326	10,839,600	10,839,600
TOTAL ESTIMATED REVENUES		12,141,207	10,201,821	10,990,100	4,642,326	10,839,600	10,839,600

Budget Report
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 MANAGER BUDGET	2021 BOARD BUDGET
APPROPRIATIONS							
Dept 441 - Dept of Public Works							
592-441-702.009	Salaries and Wages	534,982	584,336	650,000	329,216	660,000	660,000
592-441-702.609	Longevity Pay	7,010	7,788	8,000	6,887	8,500	8,500
592-441-702.809	Overtime	14,615	8,805	18,000	7,378	18,000	18,000
592-441-715.000	Social Security	40,593	45,628	50,000	25,745	50,000	50,000
592-441-726.009	Supplies	100,272	105,488	160,000	83,736	160,000	160,000
592-441-726.109	Meters	110,422	102,604	180,000	47,288	100,000	100,000
592-441-727.009	Postage	28,677	27,829	35,000	16,331	35,000	35,000
592-441-741.009	Uniforms	1,882	2,257	3,500	1,222	3,500	3,500
592-441-801.009	Legal	385	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	10,872	10,882	12,000	0	12,000	12,000
592-441-802.009	Engineering	8,398	22,345	50,000	13,566	50,000	50,000
592-441-803.009	Independent Audit	9,000	9,100	9,000	9,000	9,000	9,000
592-441-806.009	Computer	47,077	37,331	51,000	21,510	51,000	51,000
592-441-810.009	Water Purchased-Ottawa Cty	2,197,772	2,077,390	3,000,000	993,667	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	108,036	113,214	125,000	57,599	125,000	125,000
592-441-811.009	Sewage Treatment	3,159,656	3,086,990	3,600,000	1,676,399	3,600,000	3,600,000
592-441-812.009	Service Connect Install	80,990	132,839	30,000	57,329	30,000	30,000
592-441-820.009	Classes & Training	920	5,847	3,000	4,136	5,000	5,000
592-441-828.009	Dues & Memberships	1,983	2,751	1,500	236	1,500	1,500
592-441-834.000	Hospitalization	117,630	135,959	150,000	85,125	155,000	155,000
592-441-836.009	Life Insurance	1,604	1,640	1,900	1,092	1,900	1,900
592-441-837.009	Insurance & Bonds	79,403	89,881	100,000	80,421	85,000	85,000
592-441-853.009	Telephone	14,509	32,965	20,000	19,949	35,000	35,000
592-441-860.009	Transportation	15,755	15,616	20,000	10,618	20,000	20,000
592-441-874.000	Retirement Benefits	56,761	55,357	65,000	33,837	65,000	65,000
592-441-900.009	Printing & Publishing	811	0	500	0	500	500
592-441-920.009	Natural Gas	12,344	11,706	20,000	5,827	15,000	15,000
592-441-921.009	Electric	123,088	137,191	140,000	75,495	142,000	142,000
592-441-923.009	Trash Removal	879	584	1,000	370	1,000	1,000
592-441-925.009	Easement Agreements	2,027	0	3,000	0	3,000	3,000
592-441-930.008	Sewer Backup Expenses	29,000	0	0	0	0	0
592-441-930.009	Repairs & Maintenance	639,039	492,584	700,000	381,788	700,000	700,000
592-441-930.200	Rush Creek Lift Station	21,563	22,512	20,000	11,077	20,000	20,000
592-441-940.009	Hydrant Rental-Ottawa Cty	0	1,825	2,700	1,916	2,700	2,700
592-441-956.009	Miscellaneous Expense	9,430	9,890	5,000	5,469	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,554,314	1,553,412	1,650,000	0	1,650,000	1,650,000
592-441-970.009	Capital Outlay	5,384	528	100,000	4,403	15,000	15,000
Totals for dept 441 - Dept of Public Works		9,147,083	8,945,074	10,990,100	4,068,632	10,839,600	10,839,600
TOTAL APPROPRIATIONS		9,147,083	8,945,074	10,990,100	4,068,632	10,839,600	10,839,600
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,994,124	1,256,747	0	573,694	0	0
BEGINNING FUND BALANCE		49,207,997	52,202,122	53,458,872	53,458,872	54,032,566	54,032,566
ENDING FUND BALANCE		52,202,121	53,458,869	53,458,872	54,032,566	54,032,566	54,032,566
ESTIMATED REVENUES - ALL FUNDS	0	25,690,341	22,282,012	26,092,730	12,100,112	21,910,530	21,910,530
APPROPRIATIONS - ALL FUNDS	0	19,729,506	25,681,533	26,092,730	9,660,271	21,910,530	21,910,530
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,960,835	(3,399,521)	0	2,439,841	0	0
BEGINNING FUND BALANCE - ALL FUNDS		59,486,853	66,379,629	63,980,116	63,980,116	66,419,957	66,419,957
FUND BALANCE ADJUSTMENTS - ALL FUNDS		931,931	1,000,000	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		66,379,619	63,980,108	63,980,116	66,419,957	66,419,957	66,419,957

Michigan Department of Treasury
614 (Rev. 01-20)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2020 Tax Rate Request (This form must be completed and submitted on or before September 30, 2020)

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	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020
Ottawa	**1,908,537,219**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2020 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Georgetown Charter Township	

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 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 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
Charter	Operating	11/1966	5.0000	3.9585	0.9866	3.9054	1.0000	3.9054	0.0000	2.2500	None

Prepared by	Telephone Number	Title of Preparer	Date
Daniel L. Carlton	**(616) 457-2340**	**Superintendent**	**09/14/2020**

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).

	Signature	Print Name	Date
[X] Clerk [ ] Secretary		**Richard VanderKlok**	**09/14/2020**
[X] Chairperson [ ] President		**James Wierenga**	**9/14/2020**

** 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.*

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 for instructions on completing this section.

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	

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

OTTAWA COUNTY 2020 CERTIFICATE OF COMPLIANCE

Our Tax Authority ***has completed*** *the following steps as required by M.C.L .211.24e (Truth in Taxation)*

☑ A separate Truth-in-Taxation hearing is **not necessary**. Our Tax Authority complies with Sec. 16 of the Uniform Budgeting and Accounting Act *(M.C.L. 141.436)*. Notice, advertising and print size must conform to stated requirements. *(M.C.L. 141.412)*
and
Our meeting was completed by October 1st. ***Date of meeting was** 9/14/2020 **.**

OR

☐ Our Board, or Commission, or Council has met and adopted a resolution proposing an additional operating millage rate and proposing a hearing date. (*M.C.L. 211.24e, subsection 7)*
and
Our Board, or Commission, Council or Authority has published a hearing notice and posted the same at the principal office of our taxing unit. This notice contained the proposed additional millage rate, the percentage increase in operating revenue and the percentage increase over the preceding year if not approved which would be generated from permitted ad valorem tax levies and the Notice was published at least 6 days before the hearing date. (*M.C.L. 211.24e, subsections 6 & 9)*
and
Our Board, or Commission, Council or Authority held a public hearing pursuant to the hearing notice. (*M.C.L. 211.24e, subsection 6)* ***Date of meeting was_____.**
and
Not more than 10 days after the public hearing, our Board or Commission or Council has passed a resolution adopting additional millage which does not exceed that which appeared in the notice published at least 7 days earlier. *(M.C.L. 211.24e, subsection 8).*

OR

☐ Our Tax Authority is exempt from M.C.L. 211.24e because we levied 1 mill or less in the concluding fiscal year for operating purposes.

OR

☐ A Truth-in-Taxation hearing was not necessary because we will not be levying an operating levy which is larger than the base tax rate.

Our Taxing Authority has verified any Debt Levy *being requested on the Tax Rate Request Form(L4029)*

☐ We are not requesting a debt levy

☐ We are requesting a debt levy, and have included a report or other document showing the amount of principle and interest that the requested debt levy is intended to retire.

- NAME OF TAX UNIT Georgetown Charter Township
- BOARD, COUNCIL OR COMMISSION:
  Clerk or Secretary (Signature) _____

  Print or Type Name Richard VanderKlok
- Chairperson, Mayor,
  President or Supervisor (Signature) _____

  Print or Type Name Jim Wierenga
- Dated this 14 day of September, 2020.

Please return to the Ottawa County Equalization Director with the L-4029 form.

AGREEMENT

THIS AGREEMENT by and between GEORGETOWN CHARTER TOWNSHIP, a Michigan Municipal Corporation, PO Box 769, Jenison MI 49429, hereinafter referred to as the "Township", and HUDSONVILLE PUBLIC SCHOOLS 3886 Vanburen St Hudsonville MI 49426, hereinafter referred to as the "School District", witness as follows:

WHEREAS, the School District owns real estate hereinafter referred to as Parcel A, and described as:

Parcel # 70-14-08-300-006 Address 8175 36th Ave.
N 2/3 OF E 3/4 OF S 1/2 OF SW 1/4 EXC PARC IN SE COR. 20 RDS N & S BY 24 RDS E & W SEC 8 T6N R13W 37 A
Parcel # 70-14-08-300-008 Address 7941 36th Ave.
S 440 FT E 3/4 OF S 1/2 OF SW 1/4 EXC COM SE COR, TH N 295 FT W 295 FT, S 295 FT, E 295 FT TO BEG. SEC 8 T6N R13W 18 A
Parcel # 70-14-08-300-009 Address 8025 36th Ave.
PART OF S 1/2 OF SW 1/4 COM SE COR, TH N 295 FT, W 295 FT, S 295 FT, E 295 FT TO BEG. SEC 8 T6N R13W 2 A
Parcel # 70-14-08-300-031 Address 3950 Bauer Rd.
PART OF SW 1/4 COM W 1/4 COR, TH E 667.11 FT, S 0D 54M 23S E 340 FT, TH E 165 FT, S 0D 54M 23S E 980.31 FT, TH W 165 FT TO E LI OF W 1/2 OF SW 1/4 OF SW 1/4, TH S ALG SD LI TO S SEC LI, W TO W SEC LI, TH N TO BEG, EXC N 50 FT. SEC 8 T6N R13W 43.71 A

WHEREAS, Parcel A is bounded on the North by Bauer Rd. and on the East by 36th Ave, and
WHEREAS, the municipal sanitary sewer will be installed to Parcel A and
WHEREAS, no sanitary sewer is presently installed in a portion of Bauer Rd and 36th Ave. adjacent to Parcel A,
IT IS THEREFORE AGREED:

1) That the Township will defer any assessment against Parcel A for sanitary sewer computed on a front foot basis for that part of Parcel A, except as provided herein.
2) The School agrees to pay the assessment charge for installation of sanitary sewer computed on the front footage of Parcel A. at such time as sanitary sewer is installed. adjacent to Parcel A.
3) At such time as the School becomes liable for payment of the assessment for construction of sanitary sewer as provided in Paragraph 2 of this Agreement, it will pay the standard cost and payment on such terms as then being charged by the Township for front footage assessment for deferred of assessment district for sanitary sewer mains.
4) The School further agrees that it will execute any petition or other document as may be requested either by the Township or other interested Township residents for the construction of any sanitary sewer main in Bauer Rd or 36th Ave., and does hereby consent to such construction of a sanitary sewer along Bauer Rd and 36th Ave adjacent to Parcel A, and consents to the creation of a special assessment district to provide for the costs of such improvement at any time in the future.

IN WITNESS WHEREOF, the parties have set their hands and seals this ____ day of _____ , 2020.

GEORGETOWN CHARTER TOWNSHIP

_____
Its Superintendent, Daniel L Carlton

HUDSONVILLE PUBLIC SCHOOLS

_____
Its Superintendent, Doug Vander Jagt