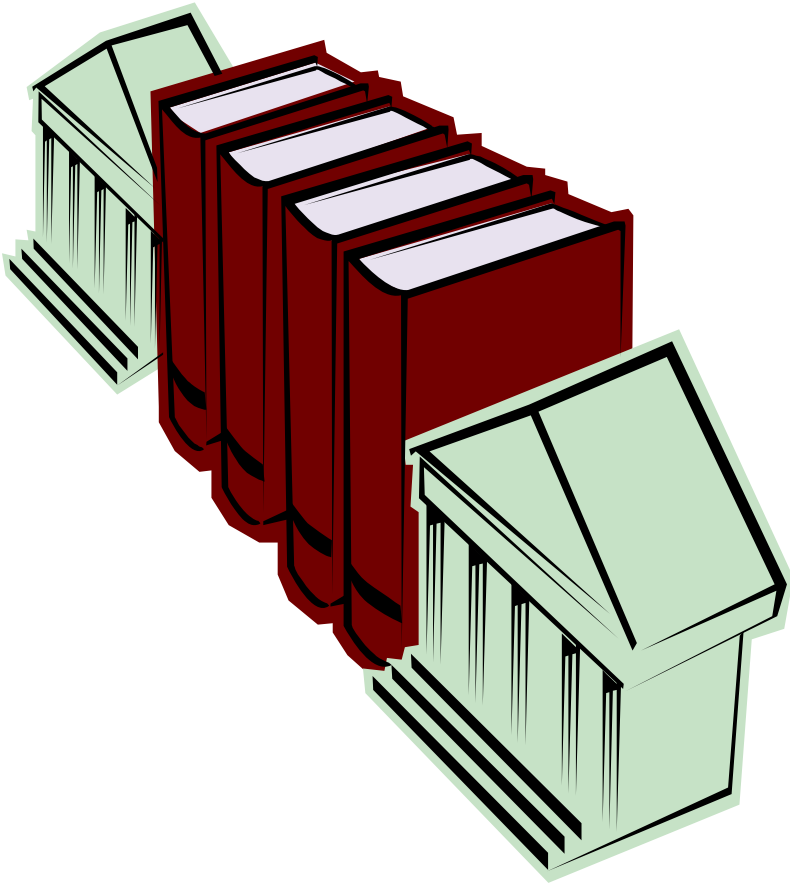


ALGOMA TOWNSHIP



**GENERAL FUND
2009/10
BUDGET**

2nd QUARTER

REPORT

General Ledger

Balance Sheet

User: Judy

Printed: 10/13/2009 - 9:46 A

Period Ending 6

Fiscal Period 6, 2010

Description	Amount
GENERAL FUND	
Assets	
CHOICE ONE BANK-CASH	4,475.96
INVESTMENTS-KCPI	8,884.19
DUE FROM DELINQ TAX P.P./B.L.L	79.87
DUE FROM STATE/RIVERSEDGE	20,613.00
DUE FROM OTHER FUNDS/T & A	502.00
Total Assets	34,555.02
Fund-Balance	
FUND BALANCE CONTROL	354,502.94
Total Fund-Balance	354,502.94
Retained Earnings:	(319,947.92)
Total Fund Balance and Retained Earnings:	34,555.02
Total Liabilities, Fund-Balance and Retained Earnings:	34,555.02

General Ledger

Revenue Analysis

User: Judy

Printed: 10/13/2009 - 9:47 A

Period 1 to 6, 2010

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
101	GENERAL FUND					
101-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
101-0000-402-000	GENERAL PROPERTY TAX	290,553.00	(254.43)	(254.43)	290,807.43	-0.09
101-0000-402-001	PROPERTY TAX/REIMB.PREV.YE	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFOR	22,600.00	0.00	0.00	22,600.00	0.00
101-0000-402-100	DELINQ TAX / REAL PROPERTY	0.00	200.86	200.86	(200.86)	0.00
101-0000-402-200	DELINQ TAX / P.P./B.L.L.	0.00	0.00	0.00	0.00	0.00
101-0000-402-300	DELINQ TAX / DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,000.00	796.50	796.50	203.50	79.65
101-0000-447-000	GENERAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	SOLICITOR LICENSE FEES	0.00	75.00	75.00	(75.00)	0.00
101-0000-450-100	JUNKYARD APPLICATION FEES	25.00	0.00	0.00	25.00	0.00
101-0000-450-200	LIQUOR LIC APPLICATION FEE	0.00	500.00	500.00	(500.00)	0.00
101-0000-470-000	CABLE TV FEES	54,000.00	27,894.79	27,894.79	26,105.21	51.66
101-0000-470-100	METRO ACT MAINT. FEES	11,500.00	11,597.43	11,597.43	(97.43)	100.85
101-0000-471-000	MINERAL MATERIAL REMOVAL F	500.00	325.56	325.56	174.44	65.11
101-0000-483-000	LAND DIVISION FEES	150.00	145.00	145.00	5.00	96.67
101-0000-577-000	ST.SHAR.REV./SALES CONSTITUTI	507,070.00	150,951.00	150,951.00	356,119.00	29.77
101-0000-578-000	ST.SHAR.REV./SALES STATUTOR	20,699.00	0.00	0.00	20,699.00	0.00
101-0000-578-001	STATE SHAR.REV./DUE KD LIBRA	0.00	0.00	0.00	0.00	0.00
101-0000-590-000	FED.GRANT/COMM.DEV.BLOCK G	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-591-001	STATE GRANT/RIVERSEDGE	0.00	0.00	0.00	0.00	0.00
101-0000-591-002	STATE GRANT/SPORTS PARK	0.00	0.00	0.00	0.00	0.00
101-0000-607-000	ANIMAL LICENSE FEES	0.00	203.20	203.20	(203.20)	0.00
101-0000-607-001	NSF FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-618-000	LATE PENALTY ON TAXES-3%	0.00	199.66	199.66	(199.66)	0.00
101-0000-622-000	ZONING APPLICATION FEES	5,000.00	2,400.00	2,400.00	2,600.00	48.00
101-0000-627-000	PASSPORT FEES	1,000.00	575.00	575.00	425.00	57.50
101-0000-628-000	SUMMER TAX COLL ADMN-SCH	15,000.00	15,092.00	15,092.00	(92.00)	100.61
101-0000-634-000	CEMETERY-BURIALS	4,000.00	3,280.00	3,280.00	720.00	82.00
101-0000-643-000	CEMETERY LOT SALES	2,500.00	910.00	910.00	1,590.00	36.40
101-0000-643-001	BURIAL RIGHTS TRANSFER FEES	0.00	10.00	10.00	(10.00)	0.00
101-0000-644-000	SALE OF EMERG.ADDRESS SIGNS	200.00	140.00	140.00	60.00	70.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
101-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	(5.52)	(5.52)	5.52	0.00
101-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	(10.45)	(10.45)	10.45	0.00
101-0000-656-001	DISTRICT COURT ORDIN.FINES	3,600.00	260.70	260.70	3,339.30	7.24
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-665-001	INTEREST /K.C.P.I.	4,000.00	530.66	530.66	3,469.34	13.27
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	150.00	0.00	0.00	150.00	0.00
101-0000-665-003	INTEREST/PA 105	0.00	0.00	0.00	0.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T & A	0.00	0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CHOICE ONE CD	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	1,500.00	650.00	650.00	850.00	43.33
101-0000-669-000	RENTAL OF PARKS	1,000.00	1,713.00	1,713.00	(713.00)	171.30
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRI	600.00	350.42	350.42	249.58	58.40
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	1,860.33	1,860.33	(1,860.33)	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	4,800.00	828.59	828.59	3,971.41	17.26
101-0000-672-004	REC FROM SCHOOLS/SPARTA	1,300.00	681.32	681.32	618.68	52.41
101-0000-674-000	CONTRIBUTIONS AND DONATION	95,000.00	48,665.00	48,665.00	46,335.00	51.23
101-0000-674-001	DONATIONS / MEMORIAL GARDE	0.00	192.00	192.00	(192.00)	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	602.00	602.00	(602.00)	0.00
101-0000-678-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTI	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-0000-694-000	MISCELLANEOUS	0.00	75.20	75.20	(75.20)	0.00
101-0000-699-000	OPER.TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
	101 Totals:	1,047,747.00	271,434.82	271,434.82	776,312.18	25.91
	Report Totals:	1,047,747.00	271,434.82	271,434.82	776,312.18	25.91

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101	GENERAL FUND					
101-1010	TOWNSHIP BOARD					
Account Type: E	EXPENSES					
101-1010-000-000	TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
101-1010-703-000	SALARY/TRUSTEES (8810-3)	18,400.00	9,225.20	9,225.20	9,174.80	50.14
101-1010-715-100	SOCIAL SECURITY/6.2%	1,141.00	571.96	571.96	569.04	50.13
101-1010-715-200	MEDICARE/1.45%	267.00	133.76	133.76	133.24	50.10
101-1010-716-200	INSURANCE/LIFE	2,300.00	996.78	996.78	1,303.22	43.34
101-1010-720-000	PENSION	1,840.00	1,840.00	1,840.00	0.00	100.00
101-1010-861-000	AUTO EXPENSE	500.00	99.00	99.00	401.00	19.80
101-1010-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1010-957-000	EDUCATION AND MEETING EXPE	3,500.00	1,494.98	1,494.98	2,005.02	42.71
101-1010-958-000	DUES	10,000.00	5,756.94	5,756.94	4,243.06	57.57
	Total: EXPENSES	37,948.00*	20,118.62*	20,118.62*	17,829.38*	53.02*
	101-1010 Totals:	37,948.00**	20,118.62**	20,118.62**	17,829.38**	53.02**
101-1710	SUPERVISOR					
Account Type: E	EXPENSES					
101-1710-000-000	SUPERVISOR	0.00	0.00	0.00	0.00	0.00
101-1710-703-000	SALARY/SUPERVISOR (8810)	46,000.00	23,000.04	23,000.04	22,999.96	50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	2,852.00	1,425.96	1,425.96	1,426.04	50.00
101-1710-715-200	MEDICARE/1.45%	667.00	333.55	333.55	333.45	50.01
101-1710-716-200	INSURANCE/LIFE	260.00	155.61	155.61	104.39	59.85
101-1710-716-300	INSURANCE/DISABILITY	1,800.00	1,139.81	1,139.81	660.19	63.32
101-1710-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-1710-861-000	AUTO EXPENSE	750.00	182.75	182.75	567.25	24.37
101-1710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1710-958-000	DUES	60.00	60.00	60.00	0.00	100.00
	Total: EXPENSES	56,989.00*	30,897.72*	30,897.72*	26,091.28*	54.22*
	101-1710 Totals:	56,989.00**	30,897.72**	30,897.72**	26,091.28**	54.22**
101-1910	ELECTIONS					
Account Type: E	EXPENSES					
101-1910-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-1910-704-000	P DM/HRLY-ELECTIONS(8810-7)	4,900.00	2,400.00	2,400.00	2,500.00	48.98
101-1910-715-100	SOCIAL SECURITY/6.2%	124.00	0.00	0.00	124.00	0.00
101-1910-715-200	MEDICARE/1.45%	29.00	0.00	0.00	29.00	0.00
101-1910-728-000	QVF SUPPLIES	100.00	34.45	34.45	65.55	34.45
101-1910-730-000	POSTAGE	1,500.00	705.90	705.90	794.10	47.06
101-1910-750-000	MINOR EQUIP. under \$1000	500.00	87.61	87.61	412.39	17.52
101-1910-750-100	R & M ON MINOR EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-1910-775-000	EQUIP. over \$1000/ASSET	0.00	0.00	0.00	0.00	0.00
101-1910-801-000	CONT. SERV/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-1910-801-001	CONT. SERV/CATERER	400.00	165.92	165.92	234.08	41.48
101-1910-801-002	CONT. SERV/BUILDING RENTAL	400.00	400.00	400.00	0.00	100.00
101-1910-801-003	CONT. SERV/TESTING	0.00	0.00	0.00	0.00	0.00
101-1910-861-000	AUTO EXPENSE	200.00	46.20	46.20	153.80	23.10
101-1910-900-000	PRINTING AND PUBLISHING	200.00	45.48	45.48	154.52	22.74
101-1910-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-1910-970-000	CAPITOL PROJECT/ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	10,353.00*	3,885.56*	3,885.56*	6,467.44*	37.53*
	101-1910 Totals:	10,353.00**	3,885.56**	3,885.56**	6,467.44**	37.53**
101-2090	ASSESSOR					
Account Type: E	EXPENSES					
101-2090-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-2090-704-000	SALARY/ASSESSOR (9410)	51,900.00	25,950.00	25,950.00	25,950.00	50.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,218.00	1,589.90	1,589.90	1,628.10	49.41
101-2090-715-200	MEDICARE/1.45%	753.00	371.85	371.85	381.15	49.38
101-2090-716-100	INSURANCE/HEALTH	27,700.00	13,241.29	13,241.29	14,458.71	47.80
101-2090-716-200	INSURANCE/LIFE	600.00	311.15	311.15	288.85	51.86
101-2090-716-300	INSURANCE/DISABILITY	2,100.00	1,232.94	1,232.94	867.06	58.71
101-2090-720-000	PENSION	7,785.00	7,785.00	7,785.00	0.00	100.00
101-2090-801-000	CONT SERV/ATTORNEY	3,500.00	980.93	980.93	2,519.07	28.03
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	15,000.00	6,300.00	6,300.00	8,700.00	42.00
101-2090-801-002	CONT SERV/TWP MAPPING	2,500.00	680.64	680.64	1,819.36	27.23
101-2090-801-003	CONT SERV/ASSESS SYS SUPPORT	825.00	850.00	850.00	(25.00)	103.03
101-2090-861-000	AUTO EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-2090-900-000	ASSESSMENT NOTICES	3,500.00	0.00	0.00	3,500.00	0.00
101-2090-956-000	MISCELLANEOUS	200.00	(25.00)	(25.00)	225.00	-12.50
101-2090-957-000	EDUCATION AND MEETING EXPE	200.00	0.00	0.00	200.00	0.00
101-2090-958-000	DUES	250.00	147.50	147.50	102.50	59.00
101-2090-964-000	B.O.R. TAX REFUNDS	20.00	0.00	0.00	20.00	0.00
	Total: EXPENSES	121,551.00*	59,416.20*	59,416.20*	62,134.80*	48.88*
	101-2090 Totals:	121,551.00**	59,416.20**	59,416.20**	62,134.80**	48.88**
101-2091	ASSESSING ADMIN ASST (40%)					
Account Type: E	EXPENSES					
101-2091-000-000	ASSESSING ADMIN ASST #1(40%)	0.00	0.00	0.00	0.00	0.00
101-2091-704-000	HR/LY/A. ASST 1(\$15.85PH)(8810-	10,556.00	5,084.68	5,084.68	5,471.32	48.17
101-2091-715-100	SOCIAL SECURITY/6.2%	655.00	315.26	315.26	339.74	48.13
101-2091-715-200	MEDICARE/1.45%	154.00	73.73	73.73	80.27	47.88
101-2091-861-000	AUTO EXPENSE	50.00	0.00	0.00	50.00	0.00
101-2091-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
	Total: EXPENSES	11,515.00*	5,473.67*	5,473.67*	6,041.33*	47.54*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	101-2091 Totals:	11,515.00**	5,473.67**	5,473.67**	6,041.33**	47.54**
101-2100	ATTORNEY					
Account Type: E	EXPENSES					
101-2100-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-2100-801-009	CON.SERV./MIKA,MEYERS,BECKE	25,000.00	12,567.95	12,567.95	12,432.05	50.27
	Total: EXPENSES	25,000.00*	12,567.95*	12,567.95*	12,432.05*	50.27*
	101-2100 Totals:	25,000.00**	12,567.95**	12,567.95**	12,432.05**	50.27**
101-2150	CLERK					
Account Type: E	EXPENSES					
101-2150-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
101-2150-703-000	SALARY/CLERK (8810-1)	46,000.00	23,000.04	23,000.04	22,999.96	50.00
101-2150-715-100	SOCIAL SECURITY/6.2%	2,852.00	1,425.96	1,425.96	1,426.04	50.00
101-2150-715-200	MEDICARE/1.45%	667.00	333.48	333.48	333.52	50.00
101-2150-716-200	INSURANCE/LIFE	100.00	45.71	45.71	54.29	45.71
101-2150-716-300	INSURANCE/DISABILITY	1,800.00	1,139.81	1,139.81	660.19	63.32
101-2150-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-2150-861-000	AUTO EXPENSE	500.00	166.43	166.43	333.57	33.29
101-2150-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2150-958-000	DUES	250.00	125.00	125.00	125.00	50.00
	Total: EXPENSES	56,869.00*	30,836.43*	30,836.43*	26,032.57*	54.22*
	101-2150 Totals:	56,869.00**	30,836.43**	30,836.43**	26,032.57**	54.22**
101-2151	DEPUTY CLERK					
Account Type: E	EXPENSES					
101-2151-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
101-2151-704-000	HRLY/D CLERK(\$17.00PH)(8810-4)	25,800.00	10,284.25	10,284.25	15,515.75	39.86
101-2151-715-100	SOCIAL SECURITY/6.2%	1,600.00	637.61	637.61	962.39	39.85
101-2151-715-200	MEDICARE/1.45%	375.00	149.11	149.11	225.89	39.76
101-2151-861-000	AUTO EXPENSE	100.00	0.00	0.00	100.00	0.00
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	27,875.00*	11,070.97*	11,070.97*	16,804.03*	39.72*
	101-2151 Totals:	27,875.00**	11,070.97**	11,070.97**	16,804.03**	39.72**
101-2230	AUDITING					
Account Type: E	EXPENSES					
101-2230-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
101-2230-801-000	CONTRACTED SERVICES	10,000.00	9,750.00	9,750.00	250.00	97.50
	Total: EXPENSES	10,000.00*	9,750.00*	9,750.00*	250.00*	97.50*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	101-2230 Totals:	10,000.00**	9,750.00**	9,750.00**	250.00**	97.50**
101-2470	BOARD OF REVIEW					
Account Type: E	EXPENSES					
101-2470-000-000	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-2470-705-000	HOURLY/BOR (\$20.00PH)(9410-4)	2,000.00	60.00	60.00	1,940.00	3.00
101-2470-715-100	SOCIAL SECURITY/6.2%	124.00	3.72	3.72	120.28	3.00
101-2470-715-200	MEDICARE/1.45%	29.00	0.87	0.87	28.13	3.00
101-2470-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2470-956-000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-2470-957-000	EDUCATION AND MEETING EXPE	250.00	0.00	0.00	250.00	0.00
	Total: EXPENSES	2,453.00*	64.59*	64.59*	2,388.41*	2.63*
	101-2470 Totals:	2,453.00**	64.59**	64.59**	2,388.41**	2.63**
101-2530	TREASURER					
Account Type: E	EXPENSES					
101-2530-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
101-2530-703-000	SALARY/TREASURER (8810-2)	46,000.00	23,000.04	23,000.04	22,999.96	50.00
101-2530-715-100	SOCIAL SECURITY/6.2%	2,852.00	1,425.96	1,425.96	1,426.04	50.00
101-2530-715-200	MEDICARE/1.45%	667.00	333.48	333.48	333.52	50.00
101-2530-716-200	INSURANCE/LIFE	185.00	102.41	102.41	82.59	55.36
101-2530-716-300	INSURANCE/DISABILITY	1,784.00	1,139.81	1,139.81	644.19	63.89
101-2530-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-2530-801-000	CONT SERV/TAX BILLING	500.00	0.00	0.00	500.00	0.00
101-2530-801-002	CONT SERV/TAX & P.P. SUPPORT	1,500.00	1,115.00	1,115.00	385.00	74.33
101-2530-861-000	AUTO EXPENSE	250.00	62.15	62.15	187.85	24.86
101-2530-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2530-956-001	TAX REFUNDS DUE TO TRIBUNAL	500.00	0.00	0.00	500.00	0.00
101-2530-958-000	DUES	250.00	0.00	0.00	250.00	0.00
	Total: EXPENSES	59,188.00*	31,778.85*	31,778.85*	27,409.15*	53.69*
	101-2530 Totals:	59,188.00**	31,778.85**	31,778.85**	27,409.15**	53.69**
101-2531	DEPUTY TREASURER					
Account Type: E	EXPENSES					
101-2531-000-000	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00
101-2531-704-000	HRLY/D TREAS(\$17.00PH)(8810-5)	23,800.00	10,276.50	10,276.50	13,523.50	43.18
101-2531-715-100	SOCIAL SECURITY/6.2%	1,476.00	637.12	637.12	838.88	43.17
101-2531-715-200	MEDICARE/1.45%	346.00	148.98	148.98	197.02	43.06
101-2531-861-000	AUTO EXPENSE	150.00	0.00	0.00	150.00	0.00
	Total: EXPENSES	25,772.00*	11,062.60*	11,062.60*	14,709.40*	42.92*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-2531 Totals:		25,772.00**	11,062.60**	11,062.60**	14,709.40**	42.92**
101-2650	TOWNSHIP HALL					
Account Type: E	EXPENSES					
101-2650-000-000	TOWNSHIP HALL	0.00	0.00	0.00	0.00	0.00
101-2650-703-000	HOURLY-MAINT(\$13.25PH)(9015)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP. under \$1000	2,000.00	79.99	79.99	1,920.01	4.00
101-2650-801-008	CONT SERV/JANITORIAL	5,500.00	2,200.00	2,200.00	3,300.00	40.00
101-2650-801-011	CONT SERV/SNOWPLOWING	5,000.00	0.00	0.00	5,000.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	2,500.00	1,069.73	1,069.73	1,430.27	42.79
101-2650-922-000	UTILITIES/HEATING	3,000.00	410.44	410.44	2,589.56	13.68
101-2650-923-000	UTILITIES/ELECTRIC	5,000.00	2,310.13	2,310.13	2,689.87	46.20
101-2650-923-100	UTILITY/ELEC. 14MI/131 EXP	250.00	90.16	90.16	159.84	36.06
101-2650-930-000	R & M GROUNDS AND BUILDING	10,000.00	1,488.76	1,488.76	8,511.24	14.89
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2650-970-000	CAPITOL LG TRM PROJECT/ASSET	30,000.00	9,272.58	9,272.58	20,727.42	30.91
101-2650-981-000	EQUIP. over \$1000/ASSET	10,000.00	4,860.00	4,860.00	5,140.00	48.60
	Total: EXPENSES	73,750.00*	21,781.79*	21,781.79*	51,968.21*	29.53*
101-2650 Totals:		73,750.00**	21,781.79**	21,781.79**	51,968.21**	29.53**
101-2651	ORDINANCE ENFORCEMENT					
Account Type: E	EXPENSES					
101-2651-000-000	ORDINANCE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-2651-704-000	SALARY/ORD ENF (9410-5)	11,146.00	5,572.98	5,572.98	5,573.02	50.00
101-2651-715-100	SOCIAL SECURITY/6.2%	692.00	345.54	345.54	346.46	49.93
101-2651-715-200	MEDICARE/1.45%	162.00	80.82	80.82	81.18	49.89
101-2651-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2651-801-000	CONT SERV/ATTORNEY	10,000.00	2,288.00	2,288.00	7,712.00	22.88
101-2651-801-100	CONT SERV/ENGINEER	500.00	338.55	338.55	161.45	67.71
101-2651-801-200	CONT SERV/DEMOLITION	500.00	0.00	0.00	500.00	0.00
101-2651-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
	Total: EXPENSES	23,500.00*	8,625.89*	8,625.89*	14,874.11*	36.71*
101-2651 Totals:		23,500.00**	8,625.89**	8,625.89**	14,874.11**	36.71**
101-2760	CEMETERY					
Account Type: E	EXPENSES					
101-2760-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
101-2760-801-000	CONT SERV/SEXTON	6,500.00	1,635.00	1,635.00	4,865.00	25.15
101-2760-801-001	CONT SERV/PONTEM	862.00	0.00	0.00	862.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	250.00	153.96	153.96	96.04	61.58
101-2760-930-002	GROUNDS & BLDG.-BUY BACKS	1,500.00	0.00	0.00	1,500.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-2760-930-100	R & M GROUNDS AND BUILDINGS	8,000.00	4,711.00	4,711.00	3,289.00	58.89
101-2760-930-200	R & M TO MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
101-2760-956-000	MISCELLANEOUS	500.00	85.00	85.00	415.00	17.00
101-2760-970-000	CAP PROJECT/WELL (ASSET)	4,000.00	0.00	0.00	4,000.00	0.00
101-2760-970-001	CAP PROJECT/MEMORIAL(ASSET)	33,715.00	33,714.50	33,714.50	0.50	100.00
	Total: EXPENSES	56,827.00*	40,299.46*	40,299.46*	16,527.54*	70.92*
	101-2760 Totals:	56,827.00**	40,299.46**	40,299.46**	16,527.54**	70.92**
101-2900	TOWNSHIP ADMINISTRATION					
Account Type: E	EXPENSES					
101-2900-000-000	TOWNSHIP ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-2900-720-001	PENSION-ADM.FEES	3,000.00	2,333.59	2,333.59	666.41	77.79
101-2900-728-000	OFFICE SUPPLIES	7,500.00	2,865.37	2,865.37	4,634.63	38.20
101-2900-728-001	POP/COFFEE	100.00	51.80	51.80	48.20	51.80
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGN	250.00	0.00	0.00	250.00	0.00
101-2900-730-000	POSTAGE	10,000.00	3,619.51	3,619.51	6,380.49	36.20
101-2900-801-000	CONT SERV/EQU INTERNET ACCE	2,120.00	0.00	0.00	2,120.00	0.00
101-2900-801-001	CONT SERV/PHONE SYSTEM MAI	412.00	0.00	0.00	412.00	0.00
101-2900-801-002	CONT SERV/COPY MACHINE MAI	1,500.00	799.86	799.86	700.14	53.32
101-2900-801-170	CONT SERV/ORD COMPILATION	0.00	0.00	0.00	0.00	0.00
101-2900-801-300	CONT SERV/SPRINGBROOK	3,500.00	2,991.83	2,991.83	508.17	85.48
101-2900-801-301	CONT SERV/INFO TECH (IT)	5,000.00	617.22	617.22	4,382.78	12.34
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	12,370.00	12,369.55	12,369.55	0.45	100.00
101-2900-801-600	CONT SERV/NEWSLETTER	12,000.00	4,115.70	4,115.70	7,884.30	34.30
101-2900-803-000	ESCROW ACCOUNT EXPENDITUR	2,000.00	4,118.08	4,118.08	(2,118.08)	205.90
101-2900-803-100	POSSIBLE ESCROW EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERV.	1,500.00	899.34	899.34	600.66	59.96
101-2900-860-000	NORTH KENT TRANSIT (HOPE NT	0.00	0.00	0.00	0.00	0.00
101-2900-900-000	PRINTING AND PUBLISHING	4,000.00	1,344.26	1,344.26	2,655.74	33.61
101-2900-956-000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
101-2900-961-000	BANK FEES	3,000.00	2,669.17	2,669.17	330.83	88.97
101-2900-977-000	EQUIP OVER \$1000/ASSET	20,000.00	1,799.92	1,799.92	18,200.08	9.00
	Total: EXPENSES	89,752.00*	40,595.20*	40,595.20*	49,156.80*	45.23*
	101-2900 Totals:	89,752.00**	40,595.20**	40,595.20**	49,156.80**	45.23**
101-3010	POLICE/SHERIFF					
Account Type: E	EXPENSES					
101-3010-000-000	POLICE/SHERIFF	0.00	0.00	0.00	0.00	0.00
101-3010-801-000	CONT. SERVICE/POLICE OFFICER	95,000.00	39,543.89	39,543.89	55,456.11	41.63
	Total: EXPENSES	95,000.00*	39,543.89*	39,543.89*	55,456.11*	41.63*
	101-3010 Totals:	95,000.00**	39,543.89**	39,543.89**	55,456.11**	41.63**

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-3360	FIRE DEPARTMENT					
Account Type: E	EXPENSES					
101-3360-000-000	FIRE DEPT WAGES (VOL)	0.00	0.00	0.00	0.00	0.00
101-3360-702-000	HRLY/VOL FIRE(\$15/7.5)(7704-2)	72,768.00	15,366.88	15,366.88	57,401.12	21.12
101-3360-715-100	SOCIAL SECURITY/6.2%	4,512.00	952.82	952.82	3,559.18	21.12
101-3360-715-200	MEDICARE/1.45%	1,056.00	222.87	222.87	833.13	21.11
	Total: EXPENSES	78,336.00*	16,542.57*	16,542.57*	61,793.43*	21.12*
	101-3360 Totals:	78,336.00**	16,542.57**	16,542.57**	61,793.43**	21.12**
101-3361	FIRE DEPT CHIEF					
Account Type: E	EXPENSES					
101-3361-000-000	FIRE DEPT CHIEF	0.00	0.00	0.00	0.00	0.00
101-3361-704-000	SALARY/FIRE CHIEF (7704-1)	49,600.00	13,656.01	13,656.01	35,943.99	27.53
101-3361-715-100	SOCIAL SECURITY/6.2%	3,692.00	922.80	922.80	2,769.20	24.99
101-3361-715-200	MEDICARE/1.45%	864.00	215.82	215.82	648.18	24.98
101-3361-716-100	INSURANCE/HEALTH	9,936.00	1,228.00	1,228.00	8,708.00	12.36
	Total: EXPENSES	64,092.00*	16,022.63*	16,022.63*	48,069.37*	25.00*
	101-3361 Totals:	64,092.00**	16,022.63**	16,022.63**	48,069.37**	25.00**
101-3362	FIRE DEPT ADMIN ASST (10%)					
Account Type: E	EXPENSES					
101-3362-000-000	FIRE DEPT ADMIN ASST (10%)	0.00	0.00	0.00	0.00	0.00
101-3362-704-000	F D ADM ASST(\$15.85PH)(8810-6)	2,632.00	639.54	639.54	1,992.46	24.30
101-3362-715-100	SOCIAL SECURITY/6.2%	164.00	39.65	39.65	124.35	24.18
101-3362-715-200	MEDICARE/1.45%	39.00	9.28	9.28	29.72	23.79
	Total: EXPENSES	2,835.00*	688.47*	688.47*	2,146.53*	24.28*
	101-3362 Totals:	2,835.00**	688.47**	688.47**	2,146.53**	24.28**
101-3710	BUILDING OFFICIAL					
Account Type: E	EXPENSES					
101-3710-000-000	BUILDING OFFICIAL	0.00	0.00	0.00	0.00	0.00
101-3710-702-000	SALARY/BUILD OFFICIAL (9410-1)	54,800.00	27,399.96	27,399.96	27,400.04	50.00
101-3710-715-100	SOCIAL SECURITY/6.2%	3,398.00	1,691.78	1,691.78	1,706.22	49.79
101-3710-715-200	MEDICARE/1.45%	795.00	395.66	395.66	399.34	49.77
	Total: EXPENSES	58,993.00*	29,487.40*	29,487.40*	29,505.60*	49.98*
	101-3710 Totals:	58,993.00**	29,487.40**	29,487.40**	29,505.60**	49.98**
101-3711	BUILDING ADMIN ASST #1 (50%)					
Account Type: E	EXPENSES					
101-3711-000-000	BUILDING ADMIN ASST #1 (50%)	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-3711-704-000	B ADM ASST 1 (\$15.85PH)(8810-6	13,187.00	6,355.87	6,355.87	6,831.13	48.20
101-3711-715-100	SOCIAL SECURITY/6.2%	818.00	394.08	394.08	423.92	48.18
101-3711-715-200	MEDICARE/1.45%	192.00	92.14	92.14	99.86	47.99
	Total: EXPENSES	14,197.00*	6,842.09*	6,842.09*	7,354.91*	48.19*
	101-3711 Totals:	14,197.00**	6,842.09**	6,842.09**	7,354.91**	48.19**
101-3712	BUILDING ADMIN ASST #2 (25%)					
Account Type: E	EXPENSES					
101-3712-000-000	BUILDING ADMIN ASST #2 (25%)	0.00	0.00	0.00	0.00	0.00
101-3712-704-000	B ADM ASST 2(\$15.85PH)(8810-6)	0.00	0.00	0.00	0.00	0.00
101-3712-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-3712-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-3712 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-4000	PLANNING COMMISSION					
Account Type: E	EXPENSES					
101-4000-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-4000-705-000	PER DIEM/PC (9410-3)	7,500.00	2,468.00	2,468.00	5,032.00	32.91
101-4000-715-100	SOCIAL SECURITY/6.2%	465.00	153.02	153.02	311.98	32.91
101-4000-715-200	MEDICARE/1.45%	109.00	35.79	35.79	73.21	32.83
101-4000-801-000	CONT SERVICE/ATTORNEY	25,000.00	5,890.00	5,890.00	19,110.00	23.56
101-4000-801-800	CONT SERVICE/PLANNER	1,000.00	0.00	0.00	1,000.00	0.00
101-4000-801-900	CONT SERVICE/ENGINEER/SPEC U	1,500.00	208.16	208.16	1,291.84	13.88
101-4000-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4000-957-000	EDUCATION AND MEETING EXPE	2,100.00	2,100.00	2,100.00	0.00	100.00
101-4000-958-000	DUES	625.00	625.00	625.00	0.00	100.00
	Total: EXPENSES	38,299.00*	11,479.97*	11,479.97*	26,819.03*	29.97*
	101-4000 Totals:	38,299.00**	11,479.97**	11,479.97**	26,819.03**	29.97**
101-4001	PLANNING ADMIN ASST (75%)					
Account Type: E	EXPENSES					
101-4001-000-000	PLANNING ADMIN ASST (75%)	0.00	0.00	0.00	0.00	0.00
101-4001-704-000	PC ADM ASST(\$15.85PH)(8810-6)	19,907.00	9,375.29	9,375.29	10,531.71	47.10
101-4001-715-100	SOCIAL SECURITY/6.2%	1,235.00	581.27	581.27	653.73	47.07
101-4001-715-200	MEDICARE/1.45%	299.00	135.94	135.94	163.06	45.46
	Total: EXPENSES	21,441.00*	10,092.50*	10,092.50*	11,348.50*	47.07*
	101-4001 Totals:	21,441.00**	10,092.50**	10,092.50**	11,348.50**	47.07**

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-4100	BOARD OF APPEALS					
Account Type: E	EXPENSES					
101-4100-000-000	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000.00	577.00	577.00	2,423.00	19.23
101-4100-715-100	SOCIAL SECURITY/6.2%	186.00	35.77	35.77	150.23	19.23
101-4100-715-200	MEDICARE/1.45%	44.00	8.38	8.38	35.62	19.05
101-4100-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-4100-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4100-956-000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-4100-957-000	EDUCATION AND MEETING EXPE	100.00	0.00	0.00	100.00	0.00
	Total: EXPENSES	3,530.00*	621.15*	621.15*	2,908.85*	17.60*
	101-4100 Totals:	3,530.00**	621.15**	621.15**	2,908.85**	17.60**
101-4450	DRAINS					
Account Type: E	EXPENSES					
101-4450-000-000	DRAINS	0.00	0.00	0.00	0.00	0.00
101-4450-801-000	GVMC/PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-4450-930-100	R & M GROUNDS AND BUILDINGS	9,000.00	0.00	0.00	9,000.00	0.00
	Total: EXPENSES	9,000.00*	0.00*	0.00*	9,000.00*	0.00*
	101-4450 Totals:	9,000.00**	0.00**	0.00**	9,000.00**	0.00**
101-4460	HIGHWAYS/STREETS/BRIDGES					
Account Type: E	EXPENSES					
101-4460-000-000	HIGHWAYS/STREETS/BRIDGES	0.00	0.00	0.00	0.00	0.00
101-4460-930-001	ROADS - DUSTLAYER	7,500.00	0.00	0.00	7,500.00	0.00
101-4460-930-100	R & M GROUNDS AND BUILDINGS	60,000.00	3,264.05	3,264.05	56,735.95	5.44
101-4460-970-000	CAPITOL PROJECT-ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	67,500.00*	3,264.05*	3,264.05*	64,235.95*	4.84*
	101-4460 Totals:	67,500.00**	3,264.05**	3,264.05**	64,235.95**	4.84**
101-4470	ENGINEERING					
Account Type: E	EXPENSES					
101-4470-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-4470-801-000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
	Total: EXPENSES	2,000.00*	0.00*	0.00*	2,000.00*	0.00*
	101-4470 Totals:	2,000.00**	0.00**	0.00**	2,000.00**	0.00**
101-5210	SEWER ADMINISTRATION					
Account Type: E	EXPENSES					
101-5210-000-000	SEWER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-5210-704-000	SALARY/SEWER ADMN (9410-7)	0.00	0.00	0.00	0.00	0.00
101-5210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-5210 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-6310	SUBSTANCE ABUSE					
Account Type: E	EXPENSES					
101-6310-000-000	SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
101-6310-811-001	ROCKFORD D.A.R.E. PROGRAM	5,000.00	5,000.00	5,000.00	0.00	100.00
	Total: EXPENSES	5,000.00*	5,000.00*	5,000.00*	0.00*	100.00*
	101-6310 Totals:	5,000.00**	5,000.00**	5,000.00**	0.00**	100.00**
101-6900	GRANT PROJECTS					
Account Type: E	EXPENSES					
101-6900-000-000	GRANT PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-6900-810-000	COMM.DEVELOPMENT BLOCK GR	0.00	0.00	0.00	0.00	0.00
101-6900-810-002	NORTH KENT TRANSIT	0.00	0.00	0.00	0.00	0.00
101-6900-810-006	TWP HALL ACCESS PROJECT	0.00	0.00	0.00	0.00	0.00
101-6900-810-007	ARBOR CIRCLE TEEN PARENTING	0.00	0.00	0.00	0.00	0.00
101-6900-810-008	TRESTLE PARK VAULT TOILET	0.00	0.00	0.00	0.00	0.00
101-6900-810-009	SPARTA SENIOR NEIGHBORS	0.00	0.00	0.00	0.00	0.00
101-6900-810-010	TWP ACCESS PROJECT	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-6900 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-7510	RECREATION					
Account Type: E	EXPENSES					
101-7510-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
101-7510-750-001	MNR EQUIP under \$1000/RIVERS E	0.00	0.00	0.00	0.00	0.00
101-7510-750-002	MNR EQUIP under \$1000/SP. PK.	0.00	0.00	0.00	0.00	0.00
101-7510-750-003	MNR EQUIP under \$1000/CHALMER	0.00	0.00	0.00	0.00	0.00
101-7510-750-004	MNR EQUIP under \$1000/CAMP LK	0.00	0.00	0.00	0.00	0.00
101-7510-750-005	MNR EQUIP under \$1000/TRESTLE	0.00	0.00	0.00	0.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-923-000	SPORTS PK/ELECTRIC	3,000.00	1,426.56	1,426.56	1,573.44	47.55
101-7510-930-000	LAWN CARE/PORT A JONS	40,000.00	26,774.23	26,774.23	13,225.77	66.94
101-7510-930-100	PORT A JONS	2,500.00	0.00	0.00	2,500.00	0.00
101-7510-931-001	R&M ON RIVERSEDGE PARK	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-7510-931-002	R&M ON SPORTS PARK	5,000.00	3,133.40	3,133.40	1,866.60	62.67
101-7510-931-003	R&M ON CHALMERS PARK	2,300.00	912.45	912.45	1,387.55	39.67
101-7510-931-004	R&M ON CAMP LAKE PARK	2,500.00	1,106.72	1,106.72	1,393.28	44.27
101-7510-931-005	R&M ON TRESTLE PARK	1,500.00	113.31	113.31	1,386.69	7.55
101-7510-931-006	R&M ON RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	395.00	0.00	0.00	395.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJEC	105.00	104.51	104.51	0.49	99.53
101-7510-970-100	CEDAR SPRINGS REC.BOARD	4,000.00	4,000.00	4,000.00	0.00	100.00
101-7510-974-001	CAP PROJECT ASSET/RIVERSEDGE	26,000.00	0.00	0.00	26,000.00	0.00
101-7510-974-002	CAP PROJECT ASSET/SPORTS PAR	119,200.00	61,761.34	61,761.34	57,438.66	51.81
101-7510-974-003	CAP PROJECT ASSET/CHALMERS	0.00	0.00	0.00	0.00	0.00
101-7510-974-004	CAP PROJECT ASSET/CAMP LAKE	0.00	0.00	0.00	0.00	0.00
101-7510-974-005	CAP PROJECT ASSET/TRESTLE PA	0.00	0.00	0.00	0.00	0.00
101-7510-974-006	CAP PROJECT ASSET/LAND ACQUI	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	206,500.00*	99,332.52*	99,332.52*	107,167.48*	48.10*
	101-7510 Totals:	206,500.00**	99,332.52**	99,332.52**	107,167.48**	48.10**
101-8030	HISTORICAL SOCIETY					
Account Type: E	EXPENSES					
101-8030-000-000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-8030-801-800	CONT.SERV/ALG.TWP.HIST.SOC.	1,500.00	1,500.00	1,500.00	0.00	100.00
	Total: EXPENSES	1,500.00*	1,500.00*	1,500.00*	0.00*	100.00*
	101-8030 Totals:	1,500.00**	1,500.00**	1,500.00**	0.00**	100.00**
101-8040	MUSEUMS					
Account Type: E	EXPENSES					
101-8040-000-000	MUSEUMS	0.00	0.00	0.00	0.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	0.00	0.00	0.00	0.00	0.00
101-8040-923-000	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-8040-930-000	R & M GROUNDS & BUILDINGS	500.00	0.00	0.00	500.00	0.00
101-8040-974-000	CAP. PROJ.-ASSET/CHALMERS BUI	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	500.00*	0.00*	0.00*	500.00*	0.00*
	101-8040 Totals:	500.00**	0.00**	0.00**	500.00**	0.00**
101-8650	INSURANCE/BONDS					
Account Type: E	EXPENSES					
101-8650-000-000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-8650-915-000	INSURANCE AND BONDS	8,875.00	8,117.00	8,117.00	758.00	91.46
101-8650-915-100	WORKERS COMPENSATION INS	4,625.00	4,623.00	4,623.00	2.00	99.96

General Ledger
Expenses vs. Budget w/o Encumbered

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	Total: EXPENSES	13,500.00*	12,740.00*	12,740.00*	760.00*	94.37*
	101-8650 Totals:	13,500.00**	12,740.00**	12,740.00**	760.00**	94.37**
101-8900	CONTINGENCY					
Account Type: E	EXPENSES					
101-8900-999-000	CONTINGENCY	64,330.00	0.00	0.00	64,330.00	0.00
	Total: EXPENSES	64,330.00*	0.00*	0.00*	64,330.00*	0.00*
	101-8900 Totals:	64,330.00**	0.00**	0.00**	64,330.00**	0.00**
101-9650	OPERATING TRANSFERS OUT					
Account Type: E	EXPENSES					
101-9650-998-000	OPER.TRANSF-OUT/FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-001	OPER.TRANS-OUT/SEWER O&M F	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER.TRANS-OUT/BLDG.FUND	80,000.00	0.00	0.00	80,000.00	0.00
	Total: EXPENSES	80,000.00*	0.00*	0.00*	80,000.00*	0.00*
	101-9650 Totals:	80,000.00**	0.00**	0.00**	80,000.00**	0.00**
	101 Totals:	1,515,895.00***	591,382.74***	591,382.74***	924,512.26***	39.01***
	Final Total	1,515,895.00****	591,382.74****	591,382.74****	924,512.26****	39.01****