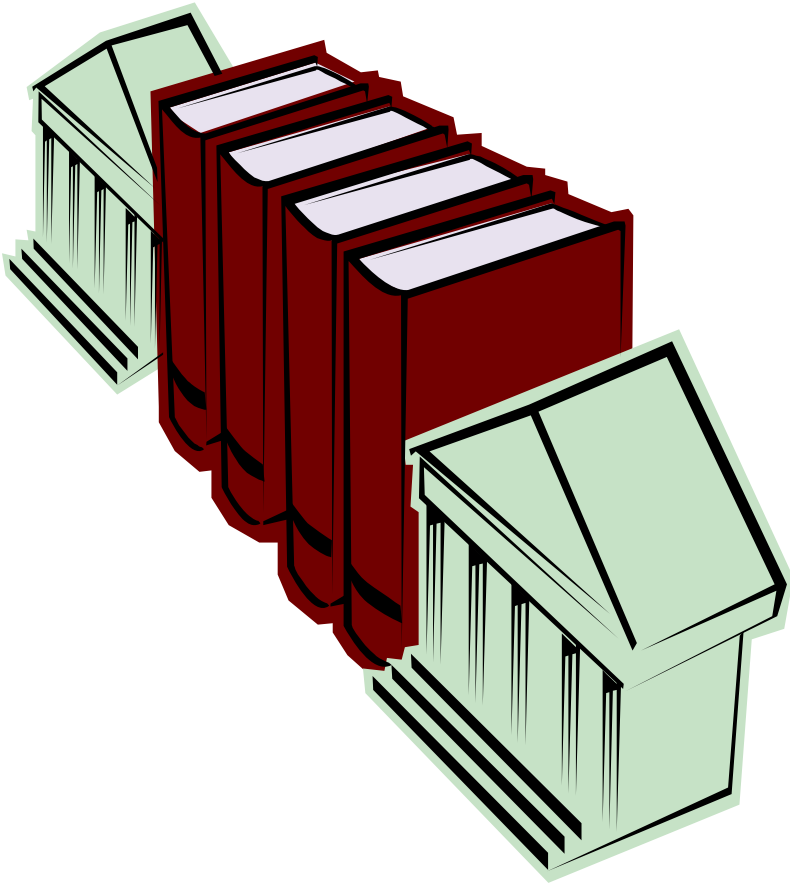


ALGOMA TOWNSHIP



GENERAL FUND
2018/19
2nd QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	445,603.77	237,152.38
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	102,204.86	102,204.86
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	101,017.75	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	8,723.50	0.00
101-0000-017-000	INVESTMENTS/KCPI	196,286.24	197,469.48
101-0000-020-000	ACCOUNTS RECEIVABLES	156,661.35	0.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	682.44	627.44
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	5,265.88	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	544.50	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	857.98	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	85,000.00	85,000.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	1,544.80	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
Total Assets		1,204,393.07	822,454.16
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	36,238.70	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		36,238.70	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,168,154.37	1,168,154.37
Total Fund Balance		1,168,154.37	1,168,154.37
Beginning Fund Balance			1,168,154.37
Net of Revenues VS Expenditures			(345,700.21)
Ending Fund Balance			822,454.16
Total Liabilities And Fund Balance			822,454.16

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	0.00	0.00	0.00	0.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	0.00	0.00	0.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	2,205.00	0.00	(2,205.00)	100.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	961.12	0.00	(961.12)	100.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	3,000.00	595.38	0.00	2,404.62	19.85
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	415.00	0.00	185.00	69.17
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,380,797.00	415,617.24	2,163.71	965,179.76	30.10
TOTAL REVENUES		1,380,797.00	415,617.24	2,163.71	965,179.76	30.10
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,518.00	10,759.04	5,379.52	10,758.96	50.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,335.00	667.04	333.52	667.96	49.97
101-1010-715-200	MEDICARE/1.45%	313.00	156.00	78.00	157.00	49.84
101-1010-716-200	INSURANCE/LIFE	1,500.00	561.09	70.63	938.91	37.41
101-1010-720-000	PENSION	2,152.00	1,075.92	179.32	1,076.08	50.00
101-1010-861-000	AUTO/MTG EXPENSE	500.00	415.30	223.16	84.70	83.06
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	726.52	0.00	2,273.48	24.22
101-1010-958-000	DUES	9,900.00	5,787.57	0.00	4,112.43	58.46
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		40,293.00	20,148.48	6,264.15	20,144.52	50.00
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	53,795.00	26,897.52	4,482.92	26,897.48	50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,336.00	1,667.65	277.94	1,668.35	49.99
101-1710-715-200	MEDICARE/1.45%	781.00	390.02	65.01	390.98	49.94
101-1710-716-200	INSURANCE/LIFE	125.00	45.71	6.53	79.29	36.57
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	1,212.61	173.23	987.39	55.12
101-1710-720-000	PENSION	5,380.00	2,689.74	448.29	2,690.26	50.00
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-1710-861-000	AUTO/MTG EXPENSE	900.00	0.00	0.00	900.00	0.00
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	149.00	0.00	1,851.00	7.45
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		68,672.00	33,127.25	5,453.92	35,544.75	48.24
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810-8)	26,520.00	12,433.80	2,060.40	14,086.20	46.88
101-1711-715-100	SOCIAL SECURITY/6.2%	1,645.00	770.90	127.75	874.10	46.86
101-1711-715-200	MEDICARE/1.45%	385.00	180.29	29.88	204.71	46.83
101-1711-861-000	AUTO/MTG EXPENSE	480.00	405.70	79.03	74.30	84.52
101-1711-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	548.56	0.00	951.44	36.57
101-1711-958-000	DUES	80.00	75.00	0.00	5.00	93.75

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 09/30/2018
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2018-19		ACTIVITY FOR MONTH 09/30/2018	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 1711 - DEPUTY SUPERVISOR		30,685.00	14,414.25	2,297.06	16,270.75	46.97	
Dept 1910 - ELECTIONS							
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	26,000.00	8,661.00	0.00	17,339.00	33.31	
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00	
101-1910-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00	
101-1910-728-000	QVF SUPPLIES	364.00	363.23	0.00	0.77	99.79	
101-1910-728-100	ELECTION SUPPLIES	600.00	222.84	0.00	377.16	37.14	
101-1910-730-000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	
101-1910-750-000	MINOR EQUIP UNDER \$2500	4,986.00	2,568.99	109.75	2,417.01	51.52	
101-1910-750-100	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00	0.00	0.00	600.00	0.00	
101-1910-801-001	CONT SERV/CATERER	2,000.00	597.27	0.00	1,402.73	29.86	
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000.00	400.00	0.00	600.00	40.00	
101-1910-801-003	CONT SERV/TESTING	500.00	0.00	0.00	500.00	0.00	
101-1910-801-004	CONT SERV/PROGRAMMING	400.00	0.00	0.00	400.00	0.00	
101-1910-861-000	AUTO/MTG EXPENSE	400.00	143.33	0.00	256.67	35.83	
101-1910-900-000	PRINTING & PUBLISHING	500.00	131.04	131.04	368.96	26.21	
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,000.00	206.95	0.00	793.05	20.70	
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Dept 1910 - ELECTIONS		41,350.00	13,294.65	240.79	28,055.35	32.15	
Dept 2090 - ASSESSOR							
101-2090-704-000	SALARY ASSESSOR (9410)	63,580.00	31,790.04	5,298.34	31,789.96	50.00	
101-2090-715-100	SOCIAL SECURITY/6.2%	3,942.00	1,970.98	328.50	1,971.02	50.00	
101-2090-715-200	MEDICARE/1.45%	922.00	460.96	76.83	461.04	50.00	
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00	
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00	
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00	
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00	
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	342.00	0.00	4,658.00	6.84	
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
101-2090-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,568.00	1,348.83	0.00	219.17	86.02	
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,125.00	0.00	25.00	97.83	
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68	
101-2090-801-005	CONT SERV/RE-APPRAISAL	2,512.00	2,511.68	0.00	0.32	99.99	
101-2090-861-000	AUTO/MTG EXPENSE	700.00	27.00	0.00	673.00	3.86	
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	203.00	0.00	3,047.00	6.25	
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,620.00	684.14	0.00	1,935.86	26.11	
101-2090-958-000	DUES	445.00	0.00	0.00	445.00	0.00	
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 2090 - ASSESSOR		91,719.00	40,933.63	5,703.67	50,785.37	44.63	
Dept 2091 - ASSESSOR INTERN							
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	0.00	0.00	0.00	0.00	0.00	
101-2091-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00	
101-2091-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00	
101-2091-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Dept 2091 - ASSESSOR INTERN		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14PH) (9410)	750.00	0.00	0.00	750.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	47.00	0.00	0.00	47.00	0.00
101-2092-715-200	MEDICARE/1.45%	11.00	0.00	0.00	11.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		1,008.00	0.00	0.00	1,008.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	45,000.00	3,537.00	0.00	41,463.00	7.86
101-2100-801-010	CONT SERV/ATTY-LITIGATION	0.00	8,228.56	1,217.56	(8,228.56)	100.00
Total Dept 2100 - ATTORNEY		45,000.00	11,765.56	1,217.56	33,234.44	26.15
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	53,795.00	26,897.52	4,482.92	26,897.48	50.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,336.00	1,667.65	277.94	1,668.35	49.99
101-2150-715-200	MEDICARE/1.45%	781.00	390.02	65.01	390.98	49.94
101-2150-716-200	INSURANCE/LIFE	140.00	97.53	14.63	42.47	69.66
101-2150-716-300	INSURANCE/DISABILITY	2,112.00	1,212.61	173.23	899.39	57.42
101-2150-720-000	PENSION	5,380.00	2,689.74	448.29	2,690.26	50.00
101-2150-861-000	AUTO/MTG EXPENSE	600.00	227.62	0.00	372.38	37.94
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	1,336.60	0.00	663.40	66.83
101-2150-958-000	DUES	275.00	185.00	0.00	90.00	67.27
Total Dept 2150 - CLERK		68,419.00	34,704.29	5,462.02	33,714.71	50.72
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,703.00	14,856.30	2,305.20	14,846.70	50.02
101-2151-715-100	SOCIAL SECURITY/6.2%	1,842.00	921.09	142.92	920.91	50.00
101-2151-715-200	MEDICARE/1.45%	431.00	215.41	33.42	215.59	49.98
101-2151-861-000	AUTO/MTG EXPENSE	100.00	13.08	0.00	86.92	13.08
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 2151 - DEPUTY CLERK		32,176.00	16,005.88	2,481.54	16,170.12	49.74
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		6,000.00	6,000.00	0.00	0.00	100.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	135.00	0.00	1,065.00	11.25
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	8.37	0.00	66.63	11.16
101-2470-715-200	MEDICARE/1.45%	18.00	1.95	0.00	16.05	10.83
101-2470-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2470 - BOARD OF REVIEW		1,293.00	145.32	0.00	1,147.68	11.24
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	53,795.00	26,897.52	4,482.92	26,897.48	50.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,336.00	1,667.65	277.94	1,668.35	49.99
101-2530-715-200	MEDICARE/1.45%	781.00	390.02	65.01	390.98	49.94
101-2530-716-200	INSURANCE/LIFE	280.00	222.33	33.35	57.67	79.40
101-2530-716-300	INSURANCE/DISABILITY	2,064.00	1,212.61	173.23	851.39	58.75
101-2530-720-000	PENSION	5,380.00	2,689.74	448.29	2,690.26	50.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	100.00	0.00	0.00	100.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	500.00	349.55	0.00	150.45	69.91
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,461.00	1,461.00	0.00	0.00	100.00
101-2530-861-000	AUTO/MTG EXPENSE	300.00	56.13	0.00	243.87	18.71
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
101-2530-958-000	DUES	260.00	0.00	0.00	260.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	48.81	0.00	251.19	16.27
Total Dept 2530 - TREASURER		68,832.00	34,995.36	5,480.74	33,836.64	50.84
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$20.00PH-90%) (8810-5)	30,552.00	14,256.53	2,689.74	16,295.47	46.66
101-2531-715-100	SOCIAL SECURITY/6.2%	1,895.00	883.91	166.77	1,011.09	46.64
101-2531-715-200	MEDICARE/1.45%	444.00	206.70	39.00	237.30	46.55
101-2531-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531 - DEPUTY TREASURER		33,091.00	15,347.14	2,895.51	17,743.86	46.38
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	3,640.00	1,856.40	285.60	1,783.60	51.00
101-2650-715-100	SOCIAL SECURITY/6.2%	226.00	115.10	17.71	110.90	50.93
101-2650-715-200	MEDICARE/1.45%	53.00	26.94	4.14	26.06	50.83
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,100.00	0.00	0.00	2,100.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,300.00	716.19	108.25	583.81	55.09
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	5,750.00	875.00	875.00	4,875.00	15.22
101-2650-921-000	UTILITIES/TELEPHONE	3,240.00	1,561.96	260.51	1,678.04	48.21
101-2650-922-000	UTILITIES/HEATING	1,800.00	310.97	38.99	1,489.03	17.28
101-2650-922-001	UTILITIES/H2O TESTING	1,200.00	936.00	0.00	264.00	78.00
101-2650-923-000	UTILITIES/ELECTRIC	4,600.00	1,964.95	337.68	2,635.05	42.72
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	275.00	141.45	24.57	133.55	51.44
101-2650-930-000	R&M GROUNDS AND BUILDING	16,400.00	2,073.33	424.85	14,326.67	12.64
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		41,084.00	10,578.29	2,377.30	30,505.71	25.75
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	5,280.00	157.50	0.00	5,122.50	2.98
101-2651-715-100	SOCIAL SECURITY/6.2%	328.00	9.76	0.00	318.24	2.98
101-2651-715-200	MEDICARE/1.45%	77.00	2.28	0.00	74.72	2.96
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		5,785.00	169.54	0.00	5,615.46	2.93
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	7,500.00	3,155.00	675.00	4,345.00	42.07
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	174.70	34.33	275.30	38.82
101-2760-930-002	SITE BUY BACKS	1,000.00	150.00	150.00	850.00	15.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	14,000.00	10,036.60	3,001.60	3,963.40	71.69
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	(804.75)	0.00	804.75	100.00
Total Dept 2760 - CEMETERY		24,855.00	12,711.55	3,860.93	12,143.45	51.14
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	120.00	75.00	0.00	45.00	62.50
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	8,070.84	344.82	6,929.16	53.81
101-2900-728-001	POP/COFFEE	240.00	112.77	0.00	127.23	46.99
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	10,500.00	5,971.88	260.73	4,528.12	56.88
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,380.00	0.00	0.00	2,380.00	0.00
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0.00	0.00	0.00	0.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	789.95	141.02	1,410.05	35.91
101-2900-801-170	CONT SERV/ORD COMPILATION	1,750.00	845.00	0.00	905.00	48.29
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,785.00	13,785.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,120.00	0.00	0.00	3,120.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,000.00	3,000.00	3,000.00	0.00	100.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,390.00	1,390.00	1,390.00	0.00	100.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	3,500.00	2,950.00	0.00	550.00	84.29
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,000.00	12,133.65	0.00	10,866.35	52.76
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	949.00	0.00	1,051.00	47.45
101-2900-801-700	CONT SERV/TEAM BUILDING	0.00	0.00	0.00	0.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,755.07	3,760.29	(755.07)	175.51
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	690.00	115.00	810.00	46.00
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,200.00	2,835.00	0.00	365.00	88.59
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	408.00	0.00	0.00	408.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	1,000.00	0.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	8,000.00	1,998.36	131.04	6,001.64	24.98
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	691.00	275.00	0.00	416.00	39.80
101-2900-961-000	BANK FEES	240.00	100.00	0.00	140.00	41.67
Total Dept 2900 - ADMINISTRATION		98,524.00	58,726.52	9,142.90	39,797.48	59.61
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	114,247.00	29,440.17	7,466.43	84,806.83	25.77
Total Dept 3010 - POLICE/SHERIFF		114,247.00	29,440.17	7,466.43	84,806.83	25.77
Dept 3020 - ORDINANCE ENFORCEMENT						

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,606.00	7,803.00	1,300.50	7,803.00	50.00
101-3020-715-100	SOCIAL SECURITY/6.2%	968.00	483.79	80.63	484.21	49.98
101-3020-715-200	MEDICARE/1.45%	227.00	113.14	18.85	113.86	49.84
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	9,000.00	627.00	0.00	8,373.00	6.97
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		25,801.00	9,026.93	1,399.98	16,774.07	34.99
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,500.00	0.00	0.00	4,500.00	0.00
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	127,000.00	121,741.86	0.00	5,258.14	95.86
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		131,500.00	121,741.86	0.00	9,758.14	92.58
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	3,535.00	1,811.00	3,965.00	47.13
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	219.17	112.28	245.83	47.13
101-7210-715-200	MEDICARE/1.45%	109.00	51.26	26.26	57.74	47.03
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	45,000.00	5,329.50	0.00	39,670.50	11.84
101-7210-801-800	CONT SERV/PLANNER	4,000.00	2,537.20	268.80	1,462.80	63.43
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	500.00	0.00	0.00	500.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	4,000.00	0.00	0.00	4,000.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	500.00	0.00	500.00	50.00
101-7210-958-000	DUES	850.00	750.00	0.00	100.00	88.24
Total Dept 7210 - PLANNING COMMISSION		65,424.00	12,922.13	2,218.34	52,501.87	19.75
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	31,824.00	15,274.50	2,409.75	16,549.50	48.00
101-7220-715-100	SOCIAL SECURITY/6.2%	1,974.00	947.01	149.40	1,026.99	47.97
101-7220-715-200	MEDICARE/1.45%	462.00	221.47	34.94	240.53	47.94
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,350.00	1,348.84	0.00	1.16	99.91
101-7220-861-000	AUTO/MTG EXPENSE	100.00	84.24	84.24	15.76	84.24
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	127.00	0.00	273.00	31.75
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 7220 - ZONING ADMINISTRATION		36,210.00	18,003.06	2,678.33	18,206.94	49.72
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	1,018.00	801.00	1,542.00	39.77
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	63.11	49.66	95.89	39.69
101-7221-715-200	MEDICARE/1.45%	38.00	14.76	11.61	23.24	38.84
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175.00	0.00	0.00	175.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		3,107.00	1,095.87	862.27	2,011.13	35.27
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	11,881.00	6,004.74	928.20	5,876.26	50.54
101-7222-715-100	SOCIAL SECURITY/6.2%	737.00	372.29	57.55	364.71	50.51
101-7222-715-200	MEDICARE/1.45%	173.00	87.07	13.46	85.93	50.33
101-7222-861-000	AUTO/MTG EXPENSE	350.00	0.00	0.00	350.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	127.00	0.00	623.00	16.93
Total Dept 7222 - ZONING ASSISTANT		13,891.00	6,591.10	999.21	7,299.90	47.45
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	896.00	999.60	171.36	(103.60)	111.56
101-7510-715-100	SOCIAL SECURITY/6.2%	56.00	61.97	10.62	(5.97)	110.66
101-7510-715-200	MEDICARE/1.45%	13.00	14.47	2.48	(1.47)	111.31
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	5,750.00	304.42	0.00	5,445.58	5.29
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	2,100.00	0.00	0.00	2,100.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	5,750.00	0.00	0.00	5,750.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	7,872.00	575.00	0.00	7,297.00	7.30
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	637.00	636.50	0.00	0.50	99.92
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	1,200.00	0.00	0.00	1,200.00	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	7,500.00	1,484.70	442.40	6,015.30	19.80
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	936.00	0.00	264.00	78.00
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,883.66	177.72	2,616.34	41.86
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	504.24	74.00	220.76	69.55
101-7510-930-000	CONT SERV/LAWNCARE	57,000.00	42,233.00	7,005.50	14,767.00	74.09
101-7510-930-100	CONT SERV/PORT A JONS	3,000.00	1,380.00	230.00	1,620.00	46.00
101-7510-931-001	R&M/RIVERSEDGE PARK	13,500.00	68.72	2.78	13,431.28	0.51
101-7510-931-002	R&M/SPORTS PARK	7,525.00	3,794.95	660.00	3,730.05	50.43
101-7510-931-003	R&M/CHALMERS PARK	1,000.00	116.47	0.00	883.53	11.65
101-7510-931-004	R&M/CAMP LAKE PARK	500.00	260.75	0.00	239.25	52.15
101-7510-931-005	R&M/TRESTLE PARK	500.00	0.00	0.00	500.00	0.00
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,000.00	6,000.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	MONTH 09/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 7510 - RECREATION		128,574.00	61,254.45	8,776.86	67,319.55	47.64
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(17.50PH) (9015-2)	2,000.00	931.88	175.00	1,068.12	46.59
101-7511-715-100	SOCIAL SECURITY/6.2%	124.00	57.78	10.85	66.22	46.60
101-7511-715-200	MEDICARE/1.45%	29.00	13.52	2.54	15.48	46.62
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		2,253.00	1,003.18	188.39	1,249.82	44.53
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 8030 - HISTORICAL SOCIETY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	240.00	40.00	260.00	48.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	0.00	0.00	1,800.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00	335.83	34.88	1,164.17	22.39
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	335.36	39.72	664.64	33.54
101-8040-930-000	R&M GROUNDS AND BUILDING	1,560.00	160.80	0.00	1,399.20	10.31
Total Dept 8040 - CHALMERS BUILDING MUSEUM		6,360.00	1,071.99	114.60	5,288.01	16.86
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	9,581.00	9,581.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	8,078.00	0.00	422.00	95.04
Total Dept 8650 - INSURANCE/BONDS		18,081.00	17,659.00	0.00	422.00	97.67
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	48,808.00	0.00	0.00	48,808.00	0.00
Total Dept 8900 - CONTINGENCY		48,808.00	0.00	0.00	48,808.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	155,440.00	155,440.00	0.00	0.00	100.00
Total Dept 9650 - OPERATING TRANSFERS OUT		255,440.00	155,440.00	0.00	100,000.00	60.85
TOTAL EXPENDITURES		1,561,482.00	761,317.45	77,582.50	800,164.55	48.76

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GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	09/30/2018	MONTH 09/30/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,380,797.00	415,617.24	2,163.71	965,179.76	30.10
TOTAL EXPENDITURES		1,561,482.00	761,317.45	77,582.50	800,164.55	48.76
NET OF REVENUES & EXPENDITURES		(180,685.00)	(345,700.21)	(75,418.79)	165,015.21	191.33