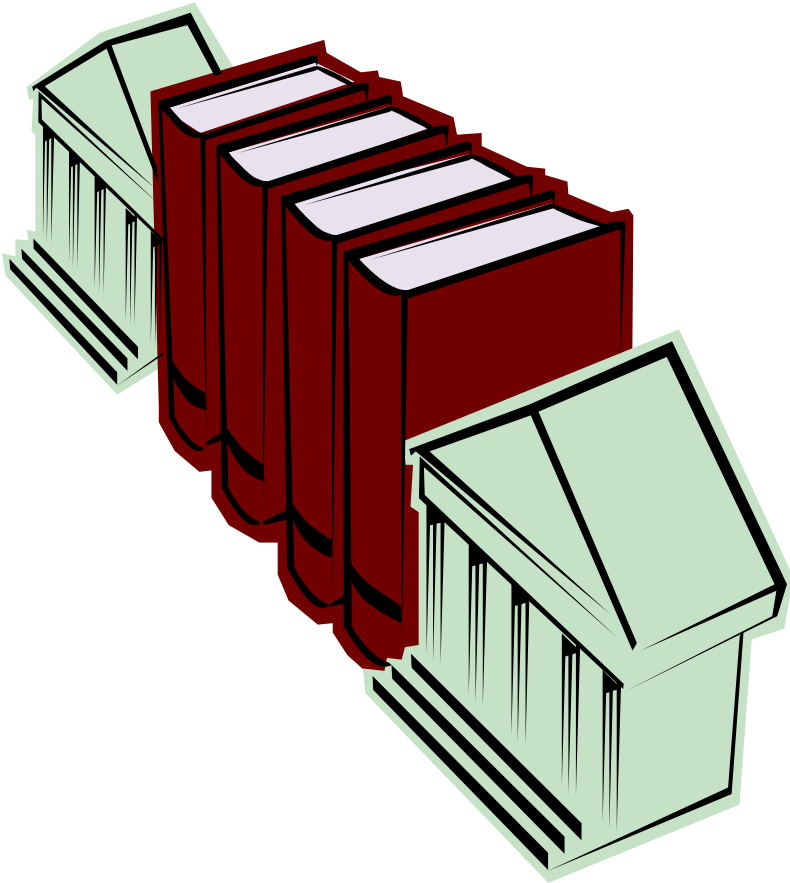


ALGOMA TOWNSHIP



GENERAL FUND
2016/17
3rd QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	PERIOD ENDED 12/31/2015	PERIOD ENDED 12/31/2016
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	270,375.86	422,253.20
101-0000-003-000	INVESTMENTS/CD	200,450.93	300,500.00
101-0000-004-000	IMPREST CASH/PRE PAY	0.00	0.00
101-0000-017-000	INVESTMENTS/KCPI	499,429.64	107,020.65
101-0000-020-000	ACCOUNTS RECEIVABLES	0.00	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	264.78	231.22
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	0.00	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	18.14
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	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	0.00	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	0.00	0.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	0.00	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
Total Assets		970,521.21	830,023.21
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	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	19.82	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		19.82	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,187,041.04	1,457,915.50
101-0000-393-100	FUND BAL ASSIGNED-ADMINISTRATIVE	50,000.00	0.00
101-0000-393-600	FUND BAL ASSIGNED-RECREATION (DEVELOP)	160,000.00	0.00
101-0000-393-700	FUND BAL ASSIGNED-RECREATION (LAND ACQ)	200,000.00	0.00
Total Fund Balance		1,597,041.04	1,457,915.50
Beginning Fund Balance		1,597,041.04	1,457,915.50
Net of Revenues VS Expenditures		(626,539.65)	(627,892.29)
Ending Fund Balance		970,501.39	830,023.21
Total Liabilities And Fund Balance		970,521.21	830,023.21

User: judy
DB: Algoma Township

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	300,000.00	40,933.61	40,933.61	259,066.39	13.64
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	40,000.00	43,768.38	0.00	(3,768.38)	109.42
101-0000-402-100	DELINQ TAX/REAL PROPERTY	0.00	0.00	0.00	0.00	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	800.00	1,072.00	119.50	(272.00)	134.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	FEES/SOLICITOR LICENSE	100.00	175.00	0.00	(75.00)	175.00
101-0000-450-100	FEES/JUNKYARD LICENSE	0.00	0.00	0.00	0.00	0.00
101-0000-450-200	FEES/LIQUOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-0000-470-000	FEES/CABLE TV	80,000.00	44,468.66	0.00	35,531.34	55.59
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,000.00	13,044.98	0.00	(2,044.98)	118.59
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	4,000.00	2,399.95	60.40	1,600.05	60.00
101-0000-483-000	FEES/LAND DIVISION	1,200.00	1,860.00	0.00	(660.00)	155.00
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	800,000.00	535,050.00	137,048.00	264,950.00	66.88
101-0000-578-000	ST SHAR REV/SALES STATUTORY	0.00	0.00	0.00	0.00	0.00
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	0.00	0.00	0.00	0.00	0.00
101-0000-590-000	COMM DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00	0.00	0.00	0.00	0.00
101-0000-607-000	FEES/ANIMAL LICENSE	200.00	57.60	8.00	142.40	28.80
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	0.00	31.76	0.00	(31.76)	100.00
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00	117.67	0.00	382.33	23.53
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	3,000.00	9,495.00	500.00	(6,495.00)	316.50
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	1,000.00	275.00	0.00	725.00	27.50
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000.00	15,004.50	0.00	(4.50)	100.03
101-0000-634-000	FEES/CEMETERY BURIALS	5,000.00	4,489.00	1,470.00	511.00	89.78
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000.00	3,000.00	2,400.00	0.00	100.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	330.00	0.00	(330.00)	100.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	250.00	190.00	70.00	60.00	76.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	(36.97)	0.00	36.97	100.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00	92.40	0.00	(92.40)	100.00
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
101-0000-665-001	INTEREST/KCPI	3,000.00	2,638.42	187.37	361.58	87.95
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	400.00	340.85	0.00	59.15	85.21
101-0000-665-003	INTEREST/PA 105	500.00	437.38	0.00	62.62	87.48
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	371.87	0.00	(371.87)	100.00
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	1,900.00	1,250.00	250.00	650.00	65.79
101-0000-669-000	RENTAL OF PARKS	2,000.00	1,771.00	0.00	229.00	88.55
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	11,000.00	0.00	0.00	11,000.00	0.00
101-0000-671-000	MISC REVENUE	0.00	136.87	0.00	(136.87)	100.00
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
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	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	2,976.53	0.00	(2,976.53)	100.00
101-0000-673-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-0000-674-000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	1,074.59	0.00	(1,074.59)	100.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-687-000	REFUNDS/REBATES	36,000.00	33,876.82	20,000.00	2,123.18	94.10
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	650.00	607.00	0.00	43.00	93.38
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,320,500.00	761,299.87	203,046.88	559,200.13	57.65
TOTAL REVENUES		1,320,500.00	761,299.87	203,046.88	559,200.13	57.65
Expenditures						
Dept 1010-TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,888.00	15,666.00	5,222.00	5,222.00	75.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,296.00	971.31	323.79	324.69	74.95
101-1010-715-200	MEDICARE/1.45%	303.00	227.17	75.73	75.83	74.97
101-1010-716-200	INSURANCE/LIFE	2,500.00	1,076.65	83.38	1,423.35	43.07
101-1010-720-000	PENSION	2,048.00	1,566.36	174.04	481.64	76.48
101-1010-861-000	AUTO/MTG EXPENSE	300.00	35.44	0.00	264.56	11.81
101-1010-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	596.00	596.00	2,404.00	19.87
101-1010-958-000	DUES	9,600.00	9,674.96	0.00	(74.96)	100.78
Total Dept 1010-TOWNSHIP BOARD TRUSTEES (4)		39,935.00	29,813.89	6,474.94	10,121.11	74.66
Dept 1011-TOWNSHIP INTERN						
101-1011-704-000	TWP INTERN-HRLY-JOE (10PH) (8810-6)	1,440.00	1,200.00	0.00	240.00	83.33
101-1011-715-100	SOCIAL SECURITY/6.2%	90.00	74.40	0.00	15.60	82.67
101-1011-715-200	MEDICARE/1.45%	21.00	17.40	0.00	3.60	82.86
101-1011-861-000	AUTO/MTG EXPENSE	100.00	37.80	0.00	62.20	37.80
Total Dept 1011-TOWNSHIP INTERN		1,651.00	1,329.60	0.00	321.40	80.53
Dept 1710-SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,219.00	39,164.22	4,351.58	13,054.78	75.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-1710-715-200	MEDICARE/1.45%	758.00	567.89	63.10	190.11	74.92
101-1710-716-200	INSURANCE/LIFE	425.00	514.53	59.01	(89.53)	121.07
101-1710-716-300	INSURANCE/DISABILITY	2,050.00	1,369.04	0.00	680.96	66.78
101-1710-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
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	750.00	428.17	57.92	321.83	57.09
101-1710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	0.00	0.00	1,000.00	0.00
101-1710-958-000	DUES	75.00	75.00	0.00	0.00	100.00
Total Dept 1710-SUPERVISOR		65,635.00	48,463.39	5,236.56	17,171.61	73.84
Dept 1711-DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$19.35) (8810-8)	29,025.00	20,240.09	1,325.48	8,784.91	69.73
101-1711-715-100	SOCIAL SECURITY/6.2%	1,800.00	1,254.87	82.18	545.13	69.72
101-1711-715-200	MEDICARE/1.45%	421.00	293.48	19.22	127.52	69.71
101-1711-861-000	AUTO/MTG EXPENSE	545.00	330.43	0.00	214.57	60.63
101-1711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	850.00	0.00	0.00	850.00	0.00
101-1711-958-000	DUES	205.00	205.00	0.00	0.00	100.00
Total Dept 1711-DEPUTY SUPERVISOR		32,846.00	22,323.87	1,426.88	10,522.13	67.97
Dept 1910-ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	25,000.00	23,830.00	650.00	1,170.00	95.32
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	500.00	286.46	0.00	213.54	57.29
101-1910-728-100	ELECTION SUPPLIES	500.00	524.68	93.36	(24.68)	104.94
101-1910-730-000	POSTAGE	3,000.00	2,637.78	0.00	362.22	87.93
101-1910-750-000	MINOR EQUIP UNDER \$2500	6,070.00	5,650.79	0.00	419.21	93.09
101-1910-750-100	R&M EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	600.00	556.80	0.00	43.20	92.80
101-1910-801-001	CONT SERV/CATERER	1,800.00	1,525.06	0.00	274.94	84.73
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00	1,000.00	0.00	200.00	83.33
101-1910-801-003	CONT SERV/TESTING	800.00	318.50	0.00	481.50	39.81
101-1910-801-004	CONTR SERV/PROGRAMMING	500.00	0.00	0.00	500.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	300.00	111.66	0.00	188.34	37.22
101-1910-900-000	PRINTING & PUBLISHING	500.00	305.76	0.00	194.24	61.15
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,200.00	774.84	341.24	425.16	64.57
101-1910-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 1910-ELECTIONS		42,570.00	37,522.33	1,084.60	5,047.67	88.14
Dept 2090-ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	61,717.00	46,287.72	5,143.08	15,429.28	75.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,827.00	2,869.84	318.87	957.16	74.99
101-2090-715-200	MEDICARE/1.45%	895.00	671.17	74.57	223.83	74.99
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	5,321.50	207.00	(321.50)	106.43
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/MAPPING	3,000.00	2,661.86	0.00	338.14	88.73
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,092.00	0.00	58.00	94.96
101-2090-861-000	AUTO/MTG EXPENSE	500.00	0.00	0.00	500.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,200.00	100.00	0.00	3,100.00	3.13
101-2090-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	350.00	0.00	0.00	350.00	0.00
101-2090-958-000	DUES	500.00	0.00	0.00	500.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	80.17	0.00	4,919.83	1.60
Total Dept 2090-ASSESSOR		85,389.00	59,084.26	5,743.52	26,304.74	69.19
Dept 2091-ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	2,926.00	2,602.50	525.00	323.50	88.94
101-2091-715-100	SOCIAL SECURITY/6.2%	182.00	161.36	32.55	20.64	88.66
101-2091-715-200	MEDICARE/1.45%	43.00	37.74	7.62	5.26	87.77
101-2091-861-000	AUTO/MTG EXPENSE	349.00	0.00	0.00	349.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2091-ASSESSOR INTERN		3,500.00	2,801.60	565.17	698.40	80.05
Dept 2100-ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	60,000.00	57,387.79	4,364.25	2,612.21	95.65
Total Dept 2100-ATTORNEY		60,000.00	57,387.79	4,364.25	2,612.21	95.65
Dept 2150-CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	52,219.00	39,164.22	4,351.58	13,054.78	75.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-2150-715-200	MEDICARE/1.45%	758.00	567.88	63.09	190.12	74.92
101-2150-716-200	INSURANCE/LIFE	150.00	97.50	9.75	52.50	65.00
101-2150-716-300	INSURANCE/DISABILITY	2,050.00	1,711.30	171.13	338.70	83.48
101-2150-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
101-2150-861-000	AUTO/MTG EXPENSE	800.00	581.35	88.56	218.65	72.67
101-2150-956-000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	924.40	0.00	2,075.60	30.81
101-2150-958-000	DUES	275.00	240.00	60.00	35.00	87.27
Total Dept 2150-CLERK		67,760.00	49,631.19	5,449.06	18,128.81	73.25
Dept 2151-DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$19.35) (8810-4)	29,025.00	22,762.11	2,283.30	6,262.89	78.42
101-2151-715-100	SOCIAL SECURITY/6.2%	1,800.00	1,411.26	141.57	388.74	78.40
101-2151-715-200	MEDICARE/1.45%	421.00	330.05	33.11	90.95	78.40
101-2151-861-000	AUTO/MTG EXPENSE	100.00	96.99	31.11	3.01	96.99
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		31,446.00	24,600.41	2,489.09	6,845.59	78.23
Dept 2230-AUDITING						
101-2230-801-000	CONT SERV/AUDIT	7,000.00	6,000.00	0.00	1,000.00	85.71
Total Dept 2230-AUDITING		7,000.00	6,000.00	0.00	1,000.00	85.71
Dept 2470-BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-4)	1,200.00	180.00	90.00	1,020.00	15.00
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	11.16	5.58	63.84	14.88
101-2470-715-200	MEDICARE/1.45%	18.00	2.61	1.30	15.39	14.50
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
Total Dept 2470-BOARD OF REVIEW		1,293.00	193.77	96.88	1,099.23	14.99
Dept 2530-TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219.00	39,164.22	4,351.58	13,054.78	75.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238.00	2,428.19	269.80	809.81	74.99
101-2530-715-200	MEDICARE/1.45%	758.00	567.88	63.09	190.12	74.92

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PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2530-716-200	INSURANCE/LIFE	300.00	222.30	22.23	77.70	74.10
101-2530-716-300	INSURANCE/DISABILITY	2,050.00	1,711.30	171.13	338.70	83.48
101-2530-720-000	PENSION	5,120.00	3,916.35	435.15	1,203.65	76.49
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	485.79	241.93	14.21	97.16
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,500.00	1,418.00	0.00	82.00	94.53
101-2530-861-000	AUTO/MTG EXPENSE	350.00	148.58	45.36	201.42	42.45
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	175.00	0.00	1,325.00	11.67
101-2530-958-000	DUES	260.00	145.00	0.00	115.00	55.77
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	150.09	0.00	149.91	50.03
Total Dept 2530-TREASURER		68,195.00	50,532.70	5,600.27	17,662.30	74.10
Dept 2531-DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$19.35PH-90%)(8810-5)	28,966.00	20,349.38	2,359.73	8,616.62	70.25
101-2531-715-100	SOCIAL SECURITY/6.2%	1,796.00	1,261.64	146.30	534.36	70.25
101-2531-715-200	MEDICARE/1.45%	421.00	295.05	34.22	125.95	70.08
101-2531-861-000	AUTO/MTG EXPENSE	200.00	90.72	0.00	109.28	45.36
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531-DEPUTY TREASURER		31,383.00	21,996.79	2,540.25	9,386.21	70.09
Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,300.00	0.00	0.00	2,300.00	0.00
101-2650-801-008	CONT SERV/JANITORIAL	3,888.00	2,322.00	258.00	1,566.00	59.72
101-2650-801-011	CONT SERV/SNOWPLOWING	7,500.00	747.50	747.50	6,752.50	9.97
101-2650-921-000	UTILITIES/TELEPHONE	5,000.00	4,774.82	532.05	225.18	95.50
101-2650-922-000	UTILITIES/HEATING	2,500.00	768.29	223.43	1,731.71	30.73
101-2650-922-001	UTILITIES/H2O TESTING	200.00	171.87	0.00	28.13	85.94
101-2650-923-000	UTILITIES/ELECTRIC	5,500.00	2,801.63	560.09	2,698.37	50.94
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300.00	154.98	19.52	145.02	51.66
101-2650-930-000	R&M GROUNDS AND BUILDING	20,000.00	10,419.79	1,930.83	9,580.21	52.10
101-2650-956-000	MISCELLANEOUS	500.00	333.33	333.33	166.67	66.67
Total Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS		47,688.00	22,494.21	4,604.75	25,193.79	47.17
Dept 2651-ORDINANCE ENFORCEMENT						
101-2651-704-000	SALARY/ORD ENF (9410-5)	15,300.00	11,250.00	1,250.00	4,050.00	73.53
101-2651-715-100	SOCIAL SECURITY/6.2%	949.00	697.50	77.50	251.50	73.50
101-2651-715-200	MEDICARE/1.45%	222.00	163.12	18.12	58.88	73.48
101-2651-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2651-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	3,000.00	0.00	0.00	3,000.00	0.00
101-2651-801-100	CONT SERV/ENGINEER	500.00	0.00	0.00	500.00	0.00
101-2651-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-2651-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2651-ORDINANCE ENFORCEMENT		20,471.00	12,110.62	1,345.62	8,360.38	59.16
Dept 2760-CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	7,500.00	2,934.00	0.00	4,566.00	39.12
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	905.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2760-923-000	UTILITIES/ELECTRIC	400.00	262.11	25.56	137.89	65.53
101-2760-930-002	SITE BUY BACKS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,000.00	12,390.50	0.00	2,609.50	82.60
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	0.00	0.00	0.00	0.00
Total Dept 2760-CEMETERY		25,805.00	16,491.61	930.56	9,313.39	63.91
Dept 2900-ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	18,000.00	6,638.24	1,529.74	11,361.76	36.88
101-2900-728-001	POP/COFFEE	400.00	180.41	0.00	219.59	45.10
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	250.00	430.00	0.00	(180.00)	172.00
101-2900-730-000	POSTAGE	10,000.00	8,138.31	3,343.69	1,861.69	81.38
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,368.00	2,335.00	0.00	33.00	98.61
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	100.00	0.00	0.00	100.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,000.00	1,230.66	41.94	769.34	61.53
101-2900-801-170	CONT SERV/ORD COMPILATION	650.00	455.00	0.00	195.00	70.00
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	12,495.00	12,495.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,150.00	0.00	0.00	3,150.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	4,000.00	3,500.00	0.00	500.00	87.50
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	2,105.00	890.00	0.00	1,215.00	42.28
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	24,000.00	21,226.31	0.00	2,773.69	88.44
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	1,898.00	0.00	102.00	94.90
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,350.07	(1,918.12)	(350.07)	135.01
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	989.91	109.99	510.09	65.99
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,030.00	3,135.00	0.00	(105.00)	103.47
101-2900-850-002	TWP WEBSITE - MINUTES ON DEMAND	0.00	0.00	0.00	0.00	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	6,500.00	6,212.56	643.36	287.44	95.58
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-931-001	R&M / TWP WEBSITE	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	500.00	471.85	457.22	28.15	94.37
101-2900-961-000	BANK FEES	240.00	160.00	0.00	80.00	66.67
Total Dept 2900-ADMINISTRATION		96,788.00	72,736.32	4,207.82	24,051.68	75.15
Dept 3010-POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,000.00	53,851.74	0.00	49,148.26	52.28
Total Dept 3010-POLICE/SHERIFF		103,000.00	53,851.74	0.00	49,148.26	52.28
Dept 4000-PLANNING COMMISSION						
101-4000-705-000	PER DIEM/PC (9410-3)	0.00	0.00	0.00	0.00	0.00
101-4000-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4000-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-4000-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	0.00	0.00	0.00	0.00	0.00
101-4000-801-800	CONT SERV/PLANNER	0.00	0.00	0.00	0.00	0.00
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	0.00	0.00	0.00	0.00	0.00
101-4000-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4000-900-000	PRINTING AND PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-4000-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4000-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
101-4000-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 4000-PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 4001-PLANNING & BOA ADMIN ASSISTANT						
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810-6)	0.00	0.00	0.00	0.00	0.00
101-4001-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4001-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-4001-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4001-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 4001-PLANNING & BOA ADMIN ASSISTANT		0.00	0.00	0.00	0.00	0.00
Dept 4100-ZONING BOARD OF APPEALS						
101-4100-705-000	PER DIEM/BOA (9410-2)	0.00	0.00	0.00	0.00	0.00
101-4100-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-4100-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-4100-801-000	CONT SERV/	0.00	0.00	0.00	0.00	0.00
101-4100-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4100-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4100-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 4100-ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 4450-DRAINS						
101-4450-930-100	R&M GROUNDS AND BUILDINGS	7,500.00	6,000.00	0.00	1,500.00	80.00
Total Dept 4450-DRAINS		7,500.00	6,000.00	0.00	1,500.00	80.00
Dept 4460-HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	ROADS/DUSTLAYER	5,000.00	3,267.81	0.00	1,732.19	65.36
101-4460-930-100	R&M GROUNDS AND BUILDINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 4460-HIGHWAYS/STREETS/BRIDGES		5,000.00	3,267.81	0.00	1,732.19	65.36
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	20,000.00	10,221.95	0.00	9,778.05	51.11
Total Dept 4470-ENGINEERING		20,000.00	10,221.95	0.00	9,778.05	51.11
Dept 7210-PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	3,639.00	577.00	3,861.00	48.52
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	225.62	35.77	239.38	48.52
101-7210-715-200	MEDICARE/1.45%	109.00	52.78	8.38	56.22	48.42
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	40,000.00	35,078.50	1,952.50	4,921.50	87.70
101-7210-801-800	CONT SERV/PLANNER	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	0.00	0.00	0.00	0.00	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)	250.00	0.00	0.00	250.00	0.00
101-7210-958-000	DUES	725.00	700.00	0.00	25.00	96.55
Total Dept 7210-PLANNING COMMISSION		56,049.00	39,695.90	2,573.65	16,353.10	70.82
Dept 7220-ZONING ADMINISTRATION						
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR(8810)	18,793.00	11,053.70	2,600.00	7,739.30	58.82
101-7220-715-100	SOCIAL SECURITY/6.2%	1,166.00	685.31	161.20	480.69	58.77
101-7220-715-200	MEDICARE/1.45%	273.00	160.25	37.69	112.75	58.70
101-7220-801-000	CONT SERV/ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-7220-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
101-7220-958-000	DUES	100.00	0.00	0.00	100.00	0.00
Total Dept 7220-ZONING ADMINISTRATION		21,132.00	11,899.26	2,798.89	9,232.74	56.31
Dept 7221-ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,000.00	1,178.00	267.00	1,822.00	39.27
101-7221-715-100	SOCIAL SECURITY/6.2%	186.00	73.03	16.55	112.97	39.26
101-7221-715-200	MEDICARE/1.45%	44.00	17.08	3.87	26.92	38.82
101-7221-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-7221-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 7221-ZONING BOARD OF APPEALS		3,330.00	1,268.11	287.42	2,061.89	38.08
Dept 7222-ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (19.35PH-80%) (8810-6)	7,000.00	5,879.58	0.00	1,120.42	83.99
101-7222-715-100	SOCIAL SECURITY/6.2%	434.00	364.56	0.00	69.44	84.00
101-7222-715-200	MEDICARE/1.45%	102.00	85.28	0.00	16.72	83.61
101-7222-861-000	AUTO/MTG EXPENSE	300.00	0.00	0.00	300.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	545.00	0.00	1,455.00	27.25
Total Dept 7222-ZONING ASSISTANT		9,836.00	6,874.42	0.00	2,961.58	69.89
Dept 7510-RECREATION						
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	250.00	0.00	0.00	250.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,000.00	1,085.09	0.00	914.91	54.25
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	400.00	0.00	0.00	400.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	26.89	0.00	223.11	10.76
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	250.00	0.00	0.00	250.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	13,500.00	13,500.00	0.00	0.00	100.00
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	2,000.00	1,905.00	0.00	95.00	95.25
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	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
101-7510-922-001	UTILITIES/H2O TESTING	200.00	239.87	0.00	(39.87)	119.94

User: judy

DB: Algoma Township

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	2,772.49	333.00	1,727.51	61.61
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800.00	568.65	0.00	231.35	71.08
101-7510-930-000	CONT SERV/LAWNCARE	59,000.00	51,844.00	0.00	7,156.00	87.87
101-7510-930-100	CONT SERV/PORT A JONS	2,600.00	2,010.00	85.00	590.00	77.31
101-7510-931-001	R&M/RIVERSEDGE PARK	2,500.00	1,074.59	0.00	1,425.41	42.98
101-7510-931-002	R&M/SPORTS PARK	18,300.00	20,588.55	2,763.00	(2,288.55)	112.51
101-7510-931-003	R&M/CHALMERS PARK	2,600.00	2,539.40	0.00	60.60	97.67
101-7510-931-004	R&M/CAMP LAKE PARK	1,000.00	142.50	0.00	857.50	14.25
101-7510-931-005	R&M/TRESTLE PARK	3,500.00	2,584.80	0.00	915.20	73.85
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	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 7510-RECREATION		118,650.00	105,881.83	3,181.00	12,768.17	89.24
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						
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,500.00	785.31	226.32	714.69	52.35
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	601.28	103.97	398.72	60.13
101-8040-930-000	R&M GROUNDS AND BUILDING	1,600.00	450.60	170.60	1,149.40	28.16
Total Dept 8040-CHALMERS BUILDING MUSEUM		4,100.00	1,837.19	500.89	2,262.81	44.81
Dept 8650-INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00	8,676.00	0.00	1,324.00	86.76
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,000.00	5,460.00	0.00	1,540.00	78.00
Total Dept 8650-INSURANCE/BONDS		17,000.00	14,136.00	0.00	2,864.00	83.15
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	45,679.00	0.00	0.00	45,679.00	0.00
Total Dept 8900-CONTINGENCY		45,679.00	0.00	0.00	45,679.00	0.00
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	100,000.00	0.00	0.00	100.00
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	400,000.00	495,743.60	100,000.00	(95,743.60)	123.94
Total Dept 9650-OPERATING TRANSFERS OUT		500,000.00	595,743.60	100,000.00	(95,743.60)	119.15
TOTAL EXPENDITURES		1,643,631.00	1,389,192.16	161,502.07	254,438.84	84.52

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2016 NORMAL (ABNORMAL)	MONTH 12/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,320,500.00	761,299.87	203,046.88	559,200.13	57.65
	TOTAL EXPENDITURES	1,643,631.00	1,389,192.16	161,502.07	254,438.84	84.52
	NET OF REVENUES & EXPENDITURES	(323,131.00)	(627,892.29)	41,544.81	304,761.29	194.32