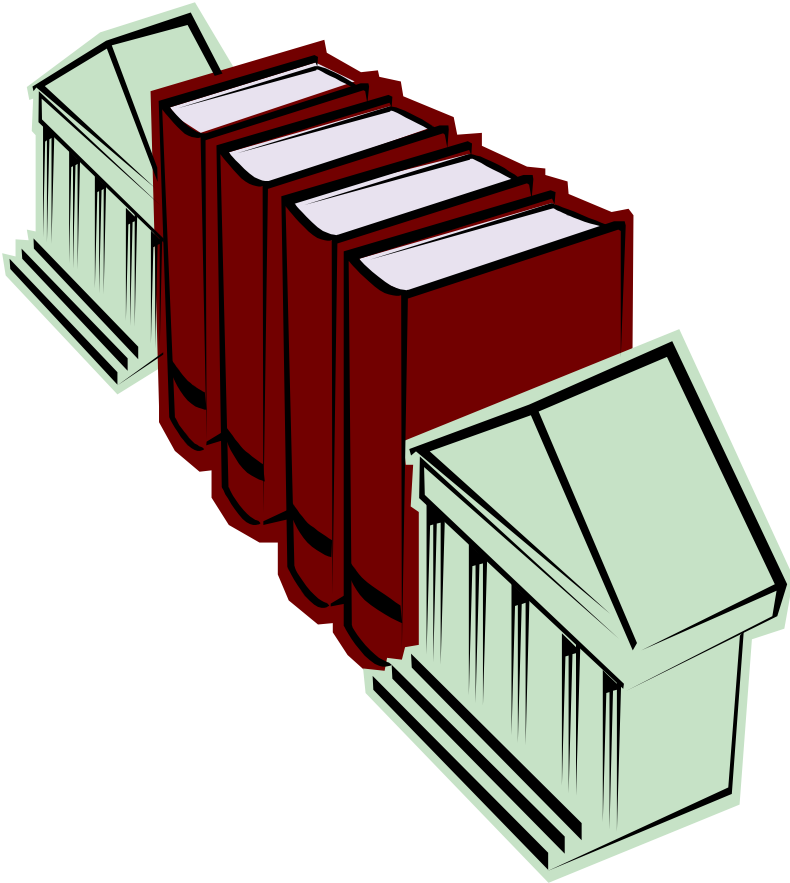


ALGOMA TOWNSHIP



GENERAL FUND 2014/15

Adopted
BUDGET

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	276,000	276,000	267,864	282,000	282,000
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	26,000	26,000	29,342	30,000	30,000
101-0000-402-100	DELINQ TAX/REAL PROPERTY			7,449		
101-0000-402-200	DELINQ TAX/P.P./B.L.L.			432		
101-0000-424-000	TRAILER FEES	1,000	1,000	1,277	1,000	1,000
101-0000-450-000	FEES/SOLICITOR LICENSE	150	150	95	150	150
101-0000-450-200	FEES/LIQUOR LICENSE			500		
101-0000-470-000	FEES/CABLE TV	65,000	65,000	56,118	75,000	75,000
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,000	11,000	11,407	11,500	11,500
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	2,200	2,200	4,353	4,000	4,000
101-0000-483-000	FEES/LAND DIVISION	250	250	870	400	400
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	740,000	740,000	626,966	762,000	762,000
101-0000-591-002	GRANTS/STATE/ARCHERY FACILITY	500,000	500,000	349,825	307,000	307,000
101-0000-607-000	FEES/ANIMAL LICENSE	250	250	211	250	250
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500	500	2,769	500	500
101-0000-622-000	FEES/ZONING APPLICATION	2,000	2,000	12,300	2,500	2,500
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000	15,000	14,882	15,000	15,000
101-0000-634-000	FEES/CEMETERY BURIALS	5,000	5,000	6,556	5,000	5,000
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000	3,000	10,500	3,000	3,000
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	250	250	230	250	250
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL			(22)		
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR			(40)		
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	200	200			
101-0000-665-001	INTEREST/KCPI	2,000	2,000	2,710	3,000	3,000
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	300	300	572	750	750
101-0000-665-003	INTEREST/PA 105			524	500	500
101-0000-665-004	INTEREST/FROM TAX FUND			591		
101-0000-665-005	INTEREST/FROM T&A			29		
101-0000-668-000	RENTAL OF HALL	1,600	1,600	1,900	1,800	1,800
101-0000-669-000	RENTAL OF PARKS	1,500	1,500	1,237	1,200	1,200
101-0000-671-000	OTHER REV/COST ALLOCATIONS	11,000	11,000	11,000	11,000	11,000
101-0000-674-000	CONTRIBUTIONS AND DONATIONS			50		
101-0000-674-002	DONATIONS/ARCHERY FACILITY	55,000	55,000	224,900	25,000	25,000
101-0000-678-000	SALE OF FIXED ASSETS			150		
101-0000-687-000	REFUNDS/REBATES			873		
101-0000-694-000	MISCELLANEOUS			1,009		
NET OF REVENUES/APPROPRIATIONS - 0000-		1,719,200	1,719,200	1,649,429	1,542,800	1,542,800
Dept 1010-TOWNSHIP BOARD						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	19,760	19,760	19,760	20,156	20,156
101-1010-715-100	SOCIAL SECURITY/6.2%	1,226	1,226	1,225	1,251	1,251
101-1010-715-200	MEDICARE/1.45%	287	287	287	293	293
101-1010-716-200	INSURANCE/LIFE	2,500	2,500	1,528	2,500	2,500
101-1010-720-000	PENSION	1,976	1,976	1,976	2,016	2,016
101-1010-861-000	AUTO EXPENSE	500	500	78	500	500
101-1010-957-000	EDUCATION AND MEETING EXPENSE	3,500	3,500	4,568	1,500	1,500
101-1010-958-000	DUES	10,000	10,000	9,612	9,600	9,600
NET OF REVENUES/APPROPRIATIONS - 1010-TOWNSHIP BOAR		(39,749)	(39,749)	(39,034)	(37,816)	(37,816)
Dept 1710-SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	49,400	49,400	49,400	50,388	50,388
101-1710-715-100	SOCIAL SECURITY/6.2%	3,063	3,063	3,063	3,125	3,125
101-1710-715-200	MEDICARE/1.45%	717	717	716	732	732
101-1710-716-200	INSURANCE/LIFE	300	378	378	300	300
101-1710-716-300	INSURANCE/DISABILITY	2,200	2,200	1,990	2,200	2,200
101-1710-720-000	PENSION	4,940	4,940	4,940	5,039	5,039
101-1710-861-000	AUTO EXPENSE	750	750	805	750	750

		Calculations as of 03/31/2014				
		2013-14	2013-14	2013-14	2014-15	2014-15
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	APPROVED
		BUDGET	BUDGET	THRU 03/31/14	BUDGET	BUDGET
Dept 1710-SUPERVISOR						
101-1710-958-000	DUES	60	60	120	75	75
NET OF REVENUES/APPROPRIATIONS - 1710-SUPERVISOR		(61,430)	(61,508)	(61,412)	(62,609)	(62,609)
Dept 1711-DEPUTY SUPERVISOR						
101-1711-704-000	DEPUTY SUPERVISOR (\$?) (8810-8)				19,416	19,416
101-1711-715-100	SOCIAL SECURITY/6.2%				1,204	1,204
101-1711-715-200	MEDICARE/1.45%				282	282
101-1711-861-000	AUTO EXPENSE				300	300
NET OF REVENUES/APPROPRIATIONS - 1711-DEPUTY SUPERV					(21,202)	(21,202)
Dept 1910-ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$10PH) (8810-7)	5,000	5,000		15,000	15,000
101-1910-728-000	QVF SUPPLIES	500	500	444	500	500
101-1910-728-100	ELECTION SUPPLIES	500	500	71	1,000	1,000
101-1910-730-000	POSTAGE	1,000	1,000		1,700	1,700
101-1910-750-000	MINOR EQUIP UNDER \$1000	500	500		1,000	1,000
101-1910-750-100	R&M EQUIPMENT	500	500		500	500
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	1,000	1,000	540	1,000	1,000
101-1910-801-001	CONT SERV/CATERER	200	200		800	800
101-1910-801-002	CONT SERV/BUILDING RENTAL	600	600		1,200	1,200
101-1910-801-003	CONT SERV/TESTING				500	500
101-1910-801-004	CONT SERV/PROGRAMMING	200	200		500	500
101-1910-861-000	AUTO EXPENSE	100	100		500	500
101-1910-900-000	PRINTING AND PUBLISHING	100	100		500	500
101-1910-940-954	RENTALS/PCT SETUP TRUCK	300	300		900	900
101-1910-956-000	MISCELLANEOUS	100	100		100	100
NET OF REVENUES/APPROPRIATIONS - 1910-ELECTIONS		(10,600)	(10,600)	(1,055)	(25,700)	(25,700)
Dept 2090-ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	52,000	52,000	52,000	53,040	53,040
101-2090-715-100	SOCIAL SECURITY/6.2%	3,224	3,224	3,224	3,289	3,289
101-2090-715-200	MEDICARE/1.45%	754	754	754	770	770
101-2090-801-000	CONT SERV/ATTORNEY	10,000	10,000	7,222	10,000	10,000
101-2090-801-002	CONT SERV/MAPPING	200	215	215	7,300	7,300
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,060	1,060	1,055	1,090	1,090
101-2090-861-000	AUTO EXPENSE	500	500	184	500	500
101-2090-900-000	ASSESSMENT NOTICES	2,500	2,500	2,145	2,500	2,500
101-2090-956-000	MISCELLANEOUS		250	106	250	250
101-2090-957-000	EDUCATION AND MEETING EXPENSE	500	250	183	250	250
101-2090-958-000	DUES	500	500	136	500	500
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	1,500	4,450	3,327	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 2090-ASSESSOR		(72,738)	(75,703)	(70,551)	(84,489)	(84,489)
Dept 2091-ASSESSOR ADMIN ASST						
101-2091-704-000	ASSESS ADM ASST/JACK(\$17.67PH-25%)	7,109	7,109	6,543	7,368	7,368
101-2091-715-100	SOCIAL SECURITY/6.2%	441	441	406	457	457
101-2091-715-200	MEDICARE/1.45%	104	104	95	107	107
NET OF REVENUES/APPROPRIATIONS - 2091-ASSESSOR ADMN		(7,654)	(7,654)	(7,044)	(7,932)	(7,932)
Dept 2100-ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY	30,000	30,000	16,729	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY		(30,000)	(30,000)	(16,729)	(20,000)	(20,000)
Dept 2150-CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	49,400	49,400	49,400	50,388	50,388
101-2150-715-100	SOCIAL SECURITY/6.2%	3,063	3,063	3,063	3,125	3,125
101-2150-715-200	MEDICARE/1.45%	717	717	716	732	732

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 2150-CLERK						
101-2150-716-200	INSURANCE/LIFE	100	111	111	150	150
101-2150-716-300	INSURANCE/DISABILITY	2,100	2,100	1,990	2,100	2,100
101-2150-720-000	PENSION	4,940	4,940	4,940	5,039	5,039
101-2150-861-000	AUTO EXPENSE	800	789	800	800	800
101-2150-956-000	MISCELLANEOUS	100	100		100	100
101-2150-958-000	DUES	225	225	225	225	225
NET OF REVENUES/APPROPRIATIONS - 2150-CLERK		(61,445)	(61,445)	(61,245)	(62,659)	(62,659)
Dept 2151-DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$18.67) (8810-4)	27,812	27,812	21,671	28,005	28,005
101-2151-715-100	SOCIAL SECURITY/6.2%	1,725	1,725	1,344	1,737	1,737
101-2151-715-200	MEDICARE/1.45%	404	404	314	407	407
101-2151-861-000	AUTO EXPENSE	100	100	41	100	100
NET OF REVENUES/APPROPRIATIONS - 2151-DEPUTY CLERK		(30,041)	(30,041)	(23,370)	(30,249)	(30,249)
Dept 2230-AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,500	6,500	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING		(6,500)	(6,500)	(6,000)	(6,000)	(6,000)
Dept 2470-BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-	2,000	2,000	1,030	2,000	2,000
101-2470-715-100	SOCIAL SECURITY/6.2%	124	124	64	124	124
101-2470-715-200	MEDICARE/1.45%	29	29	15	29	29
101-2470-956-000	MISCELLANEOUS			18		
NET OF REVENUES/APPROPRIATIONS - 2470-BOARD OF REVI		(2,153)	(2,153)	(1,127)	(2,153)	(2,153)
Dept 2530-TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	49,400	49,400	49,400	50,388	50,388
101-2530-715-100	SOCIAL SECURITY/6.2%	3,063	3,063	3,063	3,125	3,125
101-2530-715-200	MEDICARE/1.45%	717	717	716	731	731
101-2530-716-200	INSURANCE/LIFE	190	252	252	200	200
101-2530-716-300	INSURANCE/DISABILITY	2,100	2,100	1,990	2,100	2,100
101-2530-720-000	PENSION	4,940	4,940	4,940	5,039	5,039
101-2530-801-000	CONT SERV/TAX BILLING	500	500	464	500	500
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,380	1,380	1,370	1,420	1,420
101-2530-861-000	AUTO EXPENSE	100	100	79	150	150
101-2530-956-000	MISCELLANEOUS		200	112	200	200
101-2530-958-000	DUES	150	245	245	245	245
101-2530-965-000	UNCOLLECTED DPP UNDER \$25	100	100	50	100	100
NET OF REVENUES/APPROPRIATIONS - 2530-TREASURER		(62,640)	(62,997)	(62,681)	(64,198)	(64,198)
Dept 2531-DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$18.67PH) (8810-5)	25,656	25,656	21,942	26,138	26,138
101-2531-715-100	SOCIAL SECURITY/6.2%	1,591	1,591	1,360	1,621	1,621
101-2531-715-200	MEDICARE/1.45%	373	373	318	380	380
101-2531-861-000	AUTO EXPENSE	200	200	237	200	200
NET OF REVENUES/APPROPRIATIONS - 2531-DEPUTY TREASU		(27,820)	(27,820)	(23,857)	(28,339)	(28,339)
Dept 2532-TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST/JACK (\$17.67-35%) (8	9,952	9,952	9,159	10,283	10,283
101-2532-715-100	SOCIAL SECURITY/6.2%	617	617	568	638	638
101-2532-715-200	MEDICARE/1.45%	145	145	133	150	150
NET OF REVENUES/APPROPRIATIONS - 2532-TREASURER ADM		(10,714)	(10,714)	(9,860)	(11,071)	(11,071)
Dept 2650-TOWNSHIP HALL						
101-2650-750-000	MINOR EQUIP UNDER \$1000	2,500	2,500	124	2,500	2,500
101-2650-801-008	CONT SERV/JANITORIAL	5,500	5,500	4,700	5,500	5,500

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 2650-TOWNSHIP HALL						
101-2650-801-011	CONT SERV/SNOWPLOWING	5,500	5,500	6,846	6,500	6,500
101-2650-921-000	UTILITIES/TELEPHONE	4,500	4,500	4,433	4,500	4,500
101-2650-922-000	UTILITIES/HEATING	2,500	2,500	2,587	2,500	2,500
101-2650-923-000	UTILITIES/ELECTRIC	5,500	5,500	4,351	5,500	5,500
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300	300	261	300	300
101-2650-930-000	R&M GROUNDS AND BUILDING	69,000	69,000	39,717	25,000	25,000
101-2650-956-000	MISCELLANEOUS	500	500	273	500	500
101-2650-970-000	CAPITOL PROJECT/ASSET	10,000	10,000			
101-2650-981-000	EQUIP OVER \$1000/ASSET	36,500	36,500	16,137	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 2650-TOWNSHIP HALL		(142,300)	(142,300)	(79,429)	(62,800)	(62,800)
Dept 2651-ORDINANCE ENFORCEMENT						
101-2651-704-000	SALARY/ORD ENF (9410-5)	11,700	11,700	11,700	11,934	11,934
101-2651-715-100	SOCIAL SECURITY/6.2%	726	726	725	740	740
101-2651-715-200	MEDICARE/1.45%	170	170	170	174	174
101-2651-801-000	CONT SERV/ATTORNEY	2,500	2,500	424	1,500	1,500
101-2651-801-100	CONT SERV/ENGINEER	500	500		500	500
101-2651-956-000	MISCELLANEOUS	500	500		500	500
NET OF REVENUES/APPROPRIATIONS - 2651-ORDINANCE ENF		(16,096)	(16,096)	(13,019)	(15,348)	(15,348)
Dept 2760-CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	6,500	7,200	6,606	7,500	7,500
101-2760-801-001	CONT SERV/PONTEM	905	1,355	1,355	905	905
101-2760-923-000	UTILITIES/ELECTRIC	400	400	320	400	400
101-2760-930-002	SITE BUY BACKS	1,000	1,000		1,000	1,000
101-2760-930-100	R&M GROUNDS AND BUILDINGS	12,000	11,300	7,697	15,000	15,000
101-2760-930-200	R&M TO MARKERS	1,500	1,050		1,000	1,000
101-2760-956-000	MISCELLANEOUS	100	100			
101-2760-970-000	CAPITOL PROJECT/NEW SECT (ASSET)	4,000	4,000		4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 2760-CEMETERY		(26,405)	(26,405)	(15,978)	(29,805)	(29,805)
Dept 2900-TOWNSHIP ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	1,500	1,500	1,329	1,500	1,500
101-2900-728-000	OFFICE SUPPLIES	8,500	8,500	7,331	7,500	7,500
101-2900-728-001	POP/COFFEE	150	150	107	150	150
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	400	400		250	250
101-2900-730-000	POSTAGE	10,000	10,000	8,302	10,000	10,000
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,600	2,600	2,255	3,000	3,000
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT		100	100	100	100
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	1,500	1,500	1,387	1,750	1,750
101-2900-801-170	CONT SERV/ORD COMPILATION	500	500	260	250	250
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,010	3,010	2,976	3,010	3,010
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500	3,500	1,941	3,000	3,000
101-2900-801-302	CONT SERV/SECANT (ANTI-V & FIREWAI	2,700	2,700	2,619	3,000	3,000
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	10,000	10,509	10,509	11,000	11,000
101-2900-801-600	CONT SERV/NEWSLETTER	2,000	2,000	1,898	2,000	2,000
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000	1,000		1,000	1,000
101-2900-850-000	ISP/INTERNET SERVICE	1,500	1,500	1,083	1,500	1,500
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,500	3,200	2,825	3,500	3,500
101-2900-850-002	TWP WEBSITE - MINUTES ON DEMAND	500	500	500	500	500
101-2900-880-000	THE RIGHT PLACE/ECON DEV	200	200	200	200	200
101-2900-900-000	PRINTING AND PUBLISHING	3,500	5,500	7,863	6,500	6,500
101-2900-931-001	R&M / TWP WEBSITE	750	241			
101-2900-956-000	MISCELLANEOUS	500	500	457	500	500
101-2900-961-000	BANK FEES		200	182	200	200
101-2900-977-000	EQUIP OVER \$1000/ASSET	20,000	20,000	9,638	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 2900-TOWNSHIP ADM		(77,810)	(79,810)	(63,762)	(90,410)	(90,410)

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 3010-POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMM POLICE OFFICER	100,000	100,000	96,965	95,000	95,000
NET OF REVENUES/APPROPRIATIONS - 3010-POLICE/SHERIF		(100,000)	(100,000)	(96,965)	(95,000)	(95,000)
Dept 4000-PLANNING COMMISSION						
101-4000-705-000	PER DIEM/PC (9410-3)	7,500	7,500	5,519	7,500	7,500
101-4000-715-100	SOCIAL SECURITY/6.2%	465	465	342	465	465
101-4000-715-200	MEDICARE/1.45%	109	109	80	109	109
101-4000-801-000	CONT SERV/ATTORNEY	31,000	47,000	56,778	40,000	40,000
101-4000-801-800	CONT SERV/PLANNER	10,000	10,000	2,949	5,000	5,000
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	2,500	2,500	1,513	1,000	1,000
101-4000-900-000	PRINTING AND PUBLISHING: MASTER PI	3,000				
101-4000-957-000	EDUCATION AND MEETING EXPENSE	1,000	1,000	486	250	250
101-4000-958-000	DUES	625	625	625	625	625
NET OF REVENUES/APPROPRIATIONS - 4000-PLANNING COMM		(56,199)	(69,199)	(68,292)	(54,949)	(54,949)
Dept 4001-PLANNING & BOA ADMIN ASSISTANT						
101-4001-704-000	PC & BOA ADM ASST/JULIE (\$17.67) (8	21,459	21,459	20,223	22,088	22,088
101-4001-715-100	SOCIAL SECURITY/6.2%	1,331	1,331	1,254	1,370	1,370
101-4001-715-200	MEDICARE/1.45%	312	312	293	321	321
NET OF REVENUES/APPROPRIATIONS - 4001-PLANNING & BO		(23,102)	(23,102)	(21,770)	(23,779)	(23,779)
Dept 4100-BOARD OF APPEALS						
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000	3,000	754	3,000	3,000
101-4100-715-100	SOCIAL SECURITY/6.2%	186	186	47	186	186
101-4100-715-200	MEDICARE/1.45%	44	44	11	44	44
101-4100-957-000	EDUCATION AND MEETING EXPENSE	100	100	213	100	100
NET OF REVENUES/APPROPRIATIONS - 4100-BOARD OF APPE		(3,330)	(3,330)	(1,025)	(3,330)	(3,330)
Dept 4450-DRAINS						
101-4450-930-100	R&M GROUNDS AND BUILDINGS	1,000	1,000		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 4450-DRAINS		(1,000)	(1,000)		(1,000)	(1,000)
Dept 4460-HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	ROADS/DUSTSLAYER	5,000	5,000	4,576	5,000	5,000
101-4460-930-100	R&M GROUNDS AND BUILDINGS	20,000	20,000		30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 4460-HIGHWAYS/STRE		(25,000)	(25,000)	(4,576)	(35,000)	(35,000)
Dept 4470-ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	1,000	1,500	1,133	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING		(1,000)	(1,500)	(1,133)	(1,500)	(1,500)
Dept 7510-RECREATION						
101-7510-750-001	MNR EQUIP UNDER \$1000/RIVERS E	250	250		250	250
101-7510-750-002	MNR EQUIP UNDER \$1000/SPRTS PK	7,000	7,000	246	1,000	1,000
101-7510-750-003	MNR EQUIP UNDER \$1000/CHALMERS	250	250		250	250
101-7510-750-004	MNR EQUIP UNDER \$1000/CAMP LK	250	250		250	250
101-7510-750-005	MNR EQUIP UNDER \$1000/TRESTLE	250	250		250	250
101-7510-801-000	CONT SERV/GRANT PROCUREMENT		50,200	44,570	10,000	10,000
101-7510-880-004	PARK & REC MASTER PLAN	10,000	8,500	7,043		
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,200	4,200	4,414	4,500	4,500
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	800	800	488	800	800
101-7510-930-000	CONT SERV / LAWCARE	37,500	37,500	37,040	48,500	48,500
101-7510-930-100	CONT SERV / PORT A JONS	2,000	2,000	2,035	2,050	2,050
101-7510-931-001	R&M/RIVERSEGE PARK	250	1,750	1,562	2,500	2,500
101-7510-931-002	R&M/SPORTS PARK	7,500	7,500	5,670	7,500	7,500
101-7510-931-003	R&M/CHALMERS PARK	2,000	2,000	567	1,000	1,000
101-7510-931-004	R&M/CAMP LAKE PARK	1,000	1,100	1,086	1,000	1,000

		Calculations as of 03/31/2014				
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 03/31/14	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET
Dept 7510-RECREATION						
101-7510-931-005	R&M/TRESTLE PARK	250	2,050	2,083	500	500
101-7510-956-000	MISCELLANEOUS			700		
101-7510-970-100	CEDAR SPRINGS REC BOARD	4,000	4,000	4,000	4,000	4,000
101-7510-974-001	CAP PROJECT ASSET/RIVERSEDGE	25,000			60,344	60,344
101-7510-974-002	CAP PROJECT ASSET/ARCHERY FACILITY	850,000	850,000	678,055	150,000	150,000
101-7510-974-003	CAP PROJECT ASSET/CHALMERS PRK				50,000	50,000
101-7510-974-006	CAP PROJECT ASSET/SPORTS PARK	15,000	15,000	13,980	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 7510-RECREATION		(967,500)	(994,600)	(803,539)	(354,694)	(354,694)
Dept 8030-HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HIST SOC	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 8030-HISTORICAL SO		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Dept 8040-MUSEUMS						
101-8040-921-000	UTILITIES/TELEPHONE	150	517	391		
101-8040-922-000	UTILITIES/HEATING	1,000	4,500	2,970	1,500	1,500
101-8040-923-000	UTILITIES/ELECTRIC	1,000	1,000	886	1,000	1,000
101-8040-930-000	R&M GROUNDS AND BUILDING	500	1,900	1,896	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 8040-MUSEUMS		(2,650)	(7,917)	(6,143)	(3,500)	(3,500)
Dept 8650-INSURANCE/BONDS						
101-8650-915-000	INSURANCE AND BONDS	12,000	12,000	8,025	12,000	12,000
101-8650-915-100	WORKERS COMPENSATION INS	7,000	7,000	6,046	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 8650-INSURANCE/BON		(19,000)	(19,000)	(14,071)	(19,500)	(19,500)
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	75,000	23,733		75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY		(75,000)	(23,733)		(75,000)	(75,000)
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-002	OPER TRANS-OUT/BLDG FUND	15,000	15,000			
NET OF REVENUES/APPROPRIATIONS - 9650-OPERATING TRA		(15,000)	(15,000)			
ESTIMATED REVENUES - FUND 101		1,719,200	1,719,200	1,649,429	1,542,800	1,542,800
APPROPRIATIONS - FUND 101		1,977,876	1,977,876	1,576,667	1,333,032	1,333,032
NET OF REVENUES/APPROPRIATIONS - FUND 101		(258,676)	(258,676)	72,762	209,768	209,768
BEGINNING FUND BALANCE		1,224,297	1,224,297	1,224,297		
ENDING FUND BALANCE		965,621	965,621	1,297,059		

Calculations as of 03/31/2014

GL NUMBER	DESCRIPTION	FY 2014/15				
		ADOPTED 13-14 BUDGET	AMENDED 13-14 BUDGET	ACTIVITY 13-14 THRU 03/31/14	REQUESTED 14-15 BUDGET	ADOPTED 14-15 BUDGET
APPROPRIATIONS						
Dept 8030-HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HIST SOC	3,000	3,000	3,000	3,000	3,000
Totals for dept 8030-HISTORICAL SOCIETY		3,000	3,000	3,000	3,000	3,000
Dept 8040-MUSEUMS						
101-8040-921-000	UTILITIES/TELEPHONE	150	517	391	0	0
101-8040-922-000	UTILITIES/HEATING	1,000	4,500	2,970	1,500	1,500
101-8040-923-000	UTILITIES/ELECTRIC	1,000	1,000	886	1,000	1,000
101-8040-930-000	R&M GROUNDS AND BUILDING	500	1,900	1,896	1,000	1,000
Totals for dept 8040-MUSEUMS		2,650	7,917	6,143	3,500	3,500
Dept 8650-INSURANCE/BONDS						
101-8650-915-000	INSURANCE AND BONDS	12,000	12,000	8,025	12,000	12,000
101-8650-915-100	WORKERS COMPENSATION INS	7,000	7,000	5,598	7,500	7,500
Totals for dept 8650-INSURANCE/BONDS		19,000	19,000	13,623	19,500	19,500
Dept 8900-CONTINGENCY						
101-8900-999-000	CONTINGENCY	75,000	23,733	0	75,000	75,000
Totals for dept 8900-CONTINGENCY		75,000	23,733	0	75,000	75,000
Dept 9650-OPERATING TRANSFERS OUT						
101-9650-998-002	OPER TRANS-OUT/BLDG FUND	15,000	15,000	0	0	0
Totals for dept 9650-OPERATING TRANSFERS OUT		15,000	15,000	0	0	0
TOTAL APPROPRIATIONS		1,977,876	1,977,876	1,559,124	1,333,032	1,333,032
NET OF REVENUES/APPROPRIATIONS - FUND 101		(258,676)	(258,676)	(67,168)	209,768	209,768
BEGINNING FUND BALANCE		1,224,297	1,224,297	1,224,296	1,157,129	1,157,129
ENDING FUND BALANCE		965,621	965,621	1,157,128	1,366,897	1,366,897