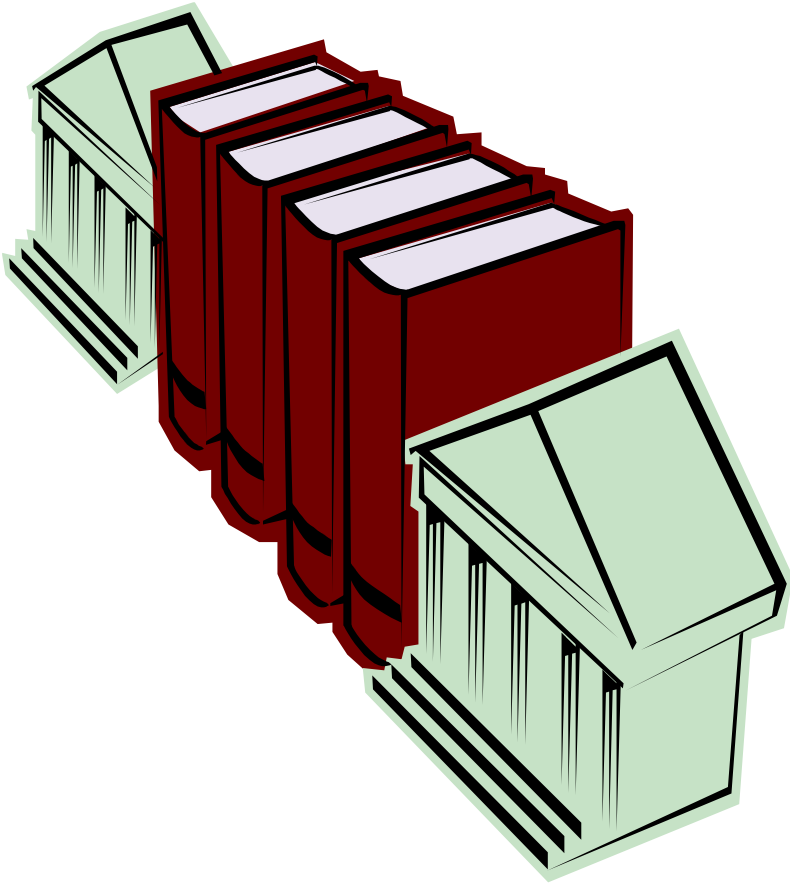


# ALGOMA TOWNSHIP



## GENERAL FUND 2015/16

**Adopted**  
**BUDGET**



Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 0000</b>							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	282,000	282,000	273,868	282,000	294,000	294,000
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0	0	742	0	0	0
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	30,000	30,000	33,415	33,415	35,000	35,000
101-0000-402-100	DELINQ TAX/REAL PROPERTY	0	0	9,047	0	0	0
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	0	0	150	0	0	0
101-0000-402-300	DELINQ TAX/DNR PILT	0	0	0	0	0	0
101-0000-424-000	TRAILER FEES	1,000	1,000	1,509	1,400	1,400	1,400
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0	0	0	0	0	0
101-0000-450-000	FEES/SOLICITOR LICENSE	150	150	95	150	100	100
101-0000-450-100	FEES/JUNKYARD LICENSE	0	0	0	0	0	0
101-0000-450-200	FEES/LIQUOR LICENSE	0	0	0	0	0	0
101-0000-470-000	FEES/CABLE TV	75,000	75,000	60,744	78,000	80,000	80,000
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,500	11,500	11,070	11,070	11,000	11,000
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	4,000	4,000	3,139	3,500	4,000	4,000
101-0000-483-000	FEES/LAND DIVISION	400	400	1,840	1,600	1,000	1,000
101-0000-539-000	GRANTS/STATE/RIVERS EDGE PK-DEVELOP	0	0	0	0	0	0
101-0000-539-001	GRANTS/STATE/RIVERS EDGE PK-LAND I	0	0	0	0	0	0
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	762,000	762,000	664,520	762,000	795,000	795,000
101-0000-578-000	ST SHAR REV/SALES STATUTORY	0	0	0	0	0	0
101-0000-578-001	ST SHAR REV/DUE KD LIBRARY	0	0	0	0	0	0
101-0000-590-000	COMM DEV BLOCK GRANT	0	0	0	0	0	0
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0	0	0	0	0	0
101-0000-591-002	GRANTS/STATE/ARCHERY FACILITY	307,000	307,000	150,175	150,175	0	0
101-0000-607-000	FEES/ANIMAL LICENSE	250	250	162	200	200	200
101-0000-607-001	FEES/NSF COLLECTED	0	0	0	0	0	0
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500	500	2,677	500	500	500
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	2,500	2,500	2,300	1,400	1,500	1,500
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIO	0	0	3,903	3,853	0	0
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,000	15,000	14,704	14,704	15,000	15,000
101-0000-634-000	FEES/CEMETERY BURIALS	5,000	5,000	8,020	8,500	6,000	6,000
101-0000-643-000	FEES/CEMETERY LOT SALES	3,000	3,000	5,100	5,200	4,500	4,500
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0	0	70	70	0	0
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	250	250	580	550	250	250
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0	0	0	0	0	0
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0	0	0	0	0	0
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0	0	226	226	0	0
101-0000-665-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0
101-0000-665-001	INTEREST/KCPI	3,000	3,000	2,770	3,000	3,000	3,000
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	750	750	493	500	400	400
101-0000-665-003	INTEREST/PA 105	500	500	2,818	2,818	500	500
101-0000-665-004	INTEREST/FROM TAX FUND	0	0	0	0	0	0
101-0000-665-005	INTEREST/FROM T&A	0	0	0	0	0	0
101-0000-665-006	INTEREST/CHOICE ONE CD	0	0	0	0	0	0
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0	0	0	0	0	0
101-0000-668-000	RENTAL OF HALL	1,800	1,800	2,050	2,000	1,900	1,900
101-0000-669-000	RENTAL OF PARKS	1,200	1,200	1,909	1,792	1,800	1,800
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	0	11,000	(11,000)	11,000	11,000	11,000
101-0000-671-000	MISC REVENUE	11,000	0	183	175	0	0
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0	0	0	0	0	0
101-0000-672-001	REC FROM SCHOOLS/KISD	0	0	0	0	0	0
101-0000-672-002	REC FROM SCHOOLS/GRCC	0	0	0	0	0	0
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	0	0	1,751	1,751	0	0
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0	0	0	0	0	0
101-0000-673-000	SALE OF FIXED ASSETS	0	0	0	0	0	0
101-0000-674-000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
101-0000-674-001	DONATIONS/MISC GRANTS	0	0	2,000	2,000	0	0

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 0000</b>							
101-0000-674-002	DONATIONS/ARCHERY FACILITY	25,000	25,000	0	0	0	0
101-0000-674-003	DONATIONS/RIVERS EDGE PK-DEVELOPME	0	0	0	0	0	0
101-0000-674-004	DONATIONS/RIVERS EDGE PK-LAND ACQ	0	0	0	0	0	0
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0	0	0	0	0	0
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0	0	0	0	10,200	10,200
101-0000-687-000	REFUNDS/REBATES	0	0	858	858	0	0
101-0000-699-000	OPER TRANSFR-IN/OTHR FUNDS	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000-</b>		<b>1,542,800</b>	<b>1,542,800</b>	<b>1,251,888</b>	<b>1,384,407</b>	<b>1,278,250</b>	<b>1,278,250</b>
<b>Dept 1010-TOWNSHIP BOARD</b>							
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,156	20,156	20,156	20,156	20,478	20,478
101-1010-715-100	SOCIAL SECURITY/6.2%	1,251	1,251	1,250	1,251	1,270	1,270
101-1010-715-200	MEDICARE/1.45%	293	293	292	293	297	297
101-1010-716-200	INSURANCE/LIFE	2,500	1,800	1,764	2,500	2,500	2,500
101-1010-720-000	PENSION	2,016	2,016	1,848	2,016	2,048	2,048
101-1010-861-000	AUTO EXPENSE	500	500	227	227	250	250
101-1010-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-1010-957-000	EDUCATION AND MEETING EXPENSE	1,500	3,200	3,374	3,374	3,500	3,500
101-1010-958-000	DUES	9,600	9,600	9,528	9,528	9,600	9,600
<b>NET OF REVENUES/APPROPRIATIONS - 1010-TOWNSHIP BOAR</b>		<b>(37,816)</b>	<b>(38,816)</b>	<b>(38,439)</b>	<b>(39,345)</b>	<b>(39,943)</b>	<b>(39,943)</b>
<b>Dept 1710-SUPERVISOR</b>							
101-1710-703-000	SALARY/SUPERVISOR (8810)	50,388	50,388	50,388	50,388	51,195	51,195
101-1710-715-100	SOCIAL SECURITY/6.2%	3,125	3,125	3,124	3,125	3,175	3,175
101-1710-715-200	MEDICARE/1.45%	732	732	731	732	743	743
101-1710-716-200	INSURANCE/LIFE	300	405	400	405	425	425
101-1710-716-300	INSURANCE/DISABILITY	2,200	2,200	2,024	2,200	2,200	2,200
101-1710-720-000	PENSION	5,039	5,039	4,619	5,039	5,120	5,120
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
101-1710-861-000	AUTO EXPENSE	750	750	611	600	750	750
101-1710-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-1710-958-000	DUES	75	75	0	75	75	75
<b>NET OF REVENUES/APPROPRIATIONS - 1710-SUPERVISOR</b>		<b>(62,609)</b>	<b>(62,714)</b>	<b>(61,897)</b>	<b>(62,564)</b>	<b>(63,683)</b>	<b>(63,683)</b>
<b>Dept 1711-DEPUTY SUPERVISOR</b>							
101-1711-704-000	DEPUTY SUPERVISOR (\$18.97) (8810-8)	19,416	19,416	18,371	19,416	19,729	19,729
101-1711-715-100	SOCIAL SECURITY/6.2%	1,204	1,204	1,139	1,204	1,224	1,224
101-1711-715-200	MEDICARE/1.45%	282	282	266	282	287	287
101-1711-861-000	AUTO EXPENSE	300	300	12	300	300	300
101-1711-956-000	MISCELLANEOUS	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 1711-DEPUTY SUPERV</b>		<b>(21,202)</b>	<b>(21,202)</b>	<b>(19,788)</b>	<b>(21,202)</b>	<b>(21,540)</b>	<b>(21,540)</b>
<b>Dept 1910-ELECTIONS</b>							
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	15,000	15,000	13,470	13,470	15,000	15,000
101-1910-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
101-1910-715-200	MEDICARE/1.45%	0	0	0	0	0	0
101-1910-728-000	QVF SUPPLIES	500	500	310	310	500	500
101-1910-728-100	ELECTION SUPPLIES	1,000	1,000	289	289	200	200
101-1910-730-000	POSTAGE	1,700	2,106	2,106	2,200	1,500	1,500
101-1910-750-000	MINOR EQUIP UNDER \$1000	1,000	1,000	28	28	100	100
101-1910-750-100	R&M EQUIPMENT	500	805	230	230	300	300
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	1,000	1,000	540	540	600	600
101-1910-801-001	CONT SERV/CATERER	800	1,133	1,133	1,133	1,500	1,500
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200	1,000	1,000	1,000	800	800
101-1910-801-003	CONT SERV/TESTING	500	94	65	65	200	200
101-1910-801-004	CONTR SERV/PROGRAMMING	500	367	200	200	400	400

Calculations as of 03/31/2015

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<b>Dept 1910-ELECTIONS</b>							
101-1910-861-000	AUTO EXPENSE	500	500	98	98	100	100
101-1910-900-000	PRINTING AND PUBLISHING	500	1,100	1,066	1,066	500	500
101-1910-940-954	RENTALS/PCT SETUP TRUCK	900	495	244	244	300	300
101-1910-956-000	MISCELLANEOUS	100	100	0	0	100	100
101-1910-970-000	EQUIP OVER \$1000/ASSET	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 1910-ELECTIONS</b>		<b>(25,700)</b>	<b>(26,200)</b>	<b>(20,779)</b>	<b>(20,873)</b>	<b>(22,100)</b>	<b>(22,100)</b>
<b>Dept 2090-ASSESSOR</b>							
101-2090-704-000	SALARY ASSESSOR (9410)	53,040	53,040	53,040	53,040	53,889	53,889
101-2090-715-100	SOCIAL SECURITY/6.2%	3,289	3,289	3,288	3,289	3,342	3,342
101-2090-715-200	MEDICARE/1.45%	770	770	769	770	782	782
101-2090-716-100	INSURANCE/HEALTH	0	0	0	0	0	0
101-2090-716-200	INSURANCE/LIFE	0	0	0	0	0	0
101-2090-716-300	INSURANCE/DISABILITY	0	0	0	0	0	0
101-2090-720-000	PENSION	0	0	0	0	0	0
101-2090-801-000	CONT SERV/ATTORNEY	10,000	10,000	4,886	5,000	5,000	5,000
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0	0	0	0	0	0
101-2090-801-002	CONT SERV/MAPPING	7,300	7,300	2,752	2,752	500	500
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,090	1,090	1,072	1,072	1,107	1,107
101-2090-861-000	AUTO EXPENSE	500	500	175	500	500	500
101-2090-900-000	ASSESSMENT NOTICES	2,500	2,500	2,255	2,500	2,500	2,500
101-2090-956-000	MISCELLANEOUS	250	250	0	0	250	250
101-2090-957-000	EDUCATION AND MEETING EXPENSE	250	250	289	289	250	250
101-2090-958-000	DUES	500	500	102	500	500	500
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000	5,000	2,883	3,500	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 2090-ASSESSOR</b>		<b>(84,489)</b>	<b>(84,489)</b>	<b>(71,511)</b>	<b>(73,212)</b>	<b>(73,620)</b>	<b>(73,620)</b>
<b>Dept 2091-ASSESSOR ADMIN ASST</b>							
101-2091-704-000	ASSESS ADM ASST/JACK(\$17.67PH-25%)	7,368	7,368	2,754	2,757	0	0
101-2091-715-100	SOCIAL SECURITY/6.2%	457	457	171	171	0	0
101-2091-715-200	MEDICARE/1.45%	107	107	40	40	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2091-ASSESSOR ADMIN</b>		<b>(7,932)</b>	<b>(7,932)</b>	<b>(2,965)</b>	<b>(2,968)</b>	<b>0</b>	<b>0</b>
<b>Dept 2100-ATTORNEY</b>							
101-2100-801-009	CONT SERV/MIKA MEYERS	20,000	20,000	17,907	18,000	20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY</b>		<b>(20,000)</b>	<b>(20,000)</b>	<b>(17,907)</b>	<b>(18,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Dept 2150-CLERK</b>							
101-2150-703-000	SALARY/CLERK (8810-1)	50,388	50,388	50,388	50,388	51,195	51,195
101-2150-715-100	SOCIAL SECURITY/6.2%	3,125	3,125	3,124	3,125	3,175	3,175
101-2150-715-200	MEDICARE/1.45%	732	732	731	732	743	743
101-2150-716-200	INSURANCE/LIFE	150	150	117	150	150	150
101-2150-716-300	INSURANCE/DISABILITY	2,100	2,100	2,024	2,100	2,100	2,100
101-2150-720-000	PENSION	5,039	5,039	4,619	5,039	5,120	5,120
101-2150-861-000	AUTO EXPENSE	800	735	582	700	760	760
101-2150-956-000	MISCELLANEOUS	100	140	140	140	150	150
101-2150-958-000	DUES	225	250	250	250	275	275
<b>NET OF REVENUES/APPROPRIATIONS - 2150-CLERK</b>		<b>(62,659)</b>	<b>(62,659)</b>	<b>(61,975)</b>	<b>(62,624)</b>	<b>(63,668)</b>	<b>(63,668)</b>
<b>Dept 2151-DEPUTY CLERK</b>							
101-2151-704-000	HR/LY/D CLERK(\$18.97) (8810-4)	28,005	28,005	25,693	28,005	28,455	28,455
101-2151-715-100	SOCIAL SECURITY/6.2%	1,737	1,737	1,593	1,737	1,765	1,765
101-2151-715-200	MEDICARE/1.45%	407	407	373	407	413	413
101-2151-861-000	AUTO EXPENSE	100	100	56	100	100	100
101-2151-956-000	MISCELLANEOUS	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2151-DEPUTY CLERK</b>		<b>(30,249)</b>	<b>(30,249)</b>	<b>(27,715)</b>	<b>(30,249)</b>	<b>(30,733)</b>	<b>(30,733)</b>

Calculations as of 03/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 2230-AUDITING</b>							
101-2230-801-000	CONT SERV/AUDIT	6,000	6,000	5,750	5,750	6,000	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING</b>		<b>(6,000)</b>	<b>(6,000)</b>	<b>(5,750)</b>	<b>(5,750)</b>	<b>(6,000)</b>	<b>(6,000)</b>
<b>Dept 2470-BOARD OF REVIEW</b>							
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-	2,000	2,000	990	1,100	1,200	1,200
101-2470-715-100	SOCIAL SECURITY/6.2%	124	124	61	124	75	75
101-2470-715-200	MEDICARE/1.45%	29	29	14	29	18	18
101-2470-861-000	AUTO EXPENSE	0	0	0	0	0	0
101-2470-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-2470-957-000	EDUCATION AND MEETING EXPENSE	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2470-BOARD OF REVI</b>		<b>(2,153)</b>	<b>(2,153)</b>	<b>(1,065)</b>	<b>(1,253)</b>	<b>(1,293)</b>	<b>(1,293)</b>
<b>Dept 2530-TREASURER</b>							
101-2530-703-000	SALARY/TREASURER (8810-2)	50,388	50,388	50,388	50,388	51,195	51,195
101-2530-715-100	SOCIAL SECURITY/6.2%	3,125	3,125	3,124	3,125	3,175	3,175
101-2530-715-200	MEDICARE/1.45%	731	731	731	731	743	743
101-2530-716-200	INSURANCE/LIFE	200	300	267	300	300	300
101-2530-716-300	INSURANCE/DISABILITY	2,100	2,100	2,024	2,100	2,100	2,100
101-2530-720-000	PENSION	5,039	5,039	4,619	5,039	5,120	5,120
101-2530-801-000	CONT SERV/TAX BILLING	500	500	491	500	500	500
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,420	1,420	1,392	1,392	1,500	1,500
101-2530-861-000	AUTO EXPENSE	150	315	252	315	350	350
101-2530-956-000	MISCELLANEOUS	200	200	0	0	0	0
101-2530-958-000	DUES	245	245	245	245	260	260
101-2530-965-000	UNCOLLECTED DPP UNDER \$25	100	100	91	0	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 2530-TREASURER</b>		<b>(64,198)</b>	<b>(64,463)</b>	<b>(63,624)</b>	<b>(64,135)</b>	<b>(65,343)</b>	<b>(65,343)</b>
<b>Dept 2531-DEPUTY TREASURER</b>							
101-2531-704-000	HRLY/D TREAS (\$18.97PH-90%) (8810-5)	26,138	26,138	26,950	26,950	28,398	28,398
101-2531-715-100	SOCIAL SECURITY/6.2%	1,621	1,621	1,671	1,671	1,761	1,761
101-2531-715-200	MEDICARE/1.45%	380	380	391	391	412	412
101-2531-861-000	AUTO EXPENSE	200	200	194	200	200	200
<b>NET OF REVENUES/APPROPRIATIONS - 2531-DEPUTY TREASU</b>		<b>(28,339)</b>	<b>(28,339)</b>	<b>(29,206)</b>	<b>(29,212)</b>	<b>(30,771)</b>	<b>(30,771)</b>
<b>Dept 2532-TREASURER ADMIN ASST</b>							
101-2532-704-000	TREAS ADM ASST/JACK (\$17.67-35%) (8810-5)	10,283	10,283	3,856	10,283	0	0
101-2532-715-100	SOCIAL SECURITY/6.2%	638	638	239	638	0	0
101-2532-715-200	MEDICARE/1.45%	150	150	56	150	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2532-TREASURER ADM</b>		<b>(11,071)</b>	<b>(11,071)</b>	<b>(4,151)</b>	<b>(11,071)</b>	<b>0</b>	<b>0</b>
<b>Dept 2650-TOWNSHIP HALL BUILDING &amp; GROUNDS</b>							
101-2650-750-000	MINOR EQUIP UNDER \$1000	2,500	2,500	5,780	5,780	2,500	2,500
101-2650-801-008	CONT SERV/JANITORIAL	5,500	5,500	5,040	5,500	5,500	5,500
101-2650-801-011	CONT SERV/SNOWPLOWING	6,500	7,000	6,449	7,000	7,500	7,500
101-2650-921-000	UTILITIES/TELEPHONE	4,500	5,700	5,764	6,000	5,000	5,000
101-2650-922-000	UTILITIES/HEATING	2,500	2,500	1,512	2,000	2,500	2,500
101-2650-923-000	UTILITIES/ELECTRIC	5,500	4,300	4,188	5,500	5,500	5,500
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	300	300	235	300	300	300
101-2650-930-000	R&M GROUNDS AND BUILDING	25,000	11,664	12,232	12,232	20,000	20,000
101-2650-956-000	MISCELLANEOUS	500	500	273	273	500	500
101-2650-970-000	CAPITOL PROJECT/ASSET	0	16,136	16,136	16,136	23,500	23,500
101-2650-981-000	EQUIP OVER \$1000/ASSET	10,000	7,200	4,476	4,476	20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 2650-TOWNSHIP HALL</b>		<b>(62,800)</b>	<b>(63,300)</b>	<b>(62,085)</b>	<b>(65,197)</b>	<b>(92,800)</b>	<b>(92,800)</b>
<b>Dept 2651-ORDINANCE ENFORCEMENT</b>							
101-2651-704-000	SALARY/ORD ENF (9410-5)	11,934	11,934	11,934	11,934	15,000	15,000

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 2651-ORDINANCE ENFORCEMENT</b>							
101-2651-715-100	SOCIAL SECURITY/6.2%	740	740	740	740	930	930
101-2651-715-200	MEDICARE/1.45%	174	174	173	174	218	218
101-2651-720-000	PENSION	0	0	0	0	0	0
101-2651-801-000	CONT SERV/ATTORNEY	1,500	3,000	4,463	4,600	3,000	3,000
101-2651-801-100	CONT SERV/ENGINEER	500	500	0	0	500	500
101-2651-801-200	CONT SERV/DEMOLITION	0	0	0	0	0	0
101-2651-956-000	MISCELLANEOUS	500	500	0	0	500	500
<b>NET OF REVENUES/APPROPRIATIONS - 2651-ORDINANCE ENF</b>		<b>(15,348)</b>	<b>(16,848)</b>	<b>(17,310)</b>	<b>(17,448)</b>	<b>(20,148)</b>	<b>(20,148)</b>
<b>Dept 2760-CEMETERY</b>							
101-2760-801-000	CONT SERV/SEXTON	7,500	7,500	7,905	7,905	7,500	7,500
101-2760-801-001	CONT SERV/PONTEM	905	905	905	905	905	905
101-2760-923-000	UTILITIES/ELECTRIC	400	400	379	400	400	400
101-2760-930-002	SITE BUY BACKS	1,000	1,000	0	0	1,000	1,000
101-2760-930-100	R&M GROUNDS AND BUILDINGS	15,000	15,000	9,944	10,000	15,000	15,000
101-2760-930-200	R&M TO MARKERS	1,000	1,000	1,000	1,000	1,000	1,000
101-2760-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-2760-970-000	CAPITOL PROJECT/NEW SECT (ASSET)	4,000	4,000	0	0	4,000	4,000
101-2760-970-001	CAP PROJECT/MEMORIAL (ASSET)	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 2760-CEMETERY</b>		<b>(29,805)</b>	<b>(29,805)</b>	<b>(20,133)</b>	<b>(20,210)</b>	<b>(29,805)</b>	<b>(29,805)</b>
<b>Dept 2900-ADMINISTRATION</b>							
101-2900-720-001	PENSION/ADMIN FEES	1,500	1,500	1,140	1,500	1,500	1,500
101-2900-728-000	OFFICE SUPPLIES	7,500	7,500	8,649	8,646	8,000	8,000
101-2900-728-001	POP/COFFEE	150	150	379	425	400	400
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	250	250	0	0	250	250
101-2900-730-000	POSTAGE	10,000	10,000	7,898	10,000	10,000	10,000
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	3,000	3,000	2,291	3,000	3,000	3,000
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	100	150	150	150	100	100
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	1,750	1,750	1,140	1,750	1,750	1,750
101-2900-801-170	CONT SERV/ORD COMPILATION	250	250	0	0	250	250
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	0	0	0	0	20,000	20,000
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,010	3,050	3,023	3,023	3,120	3,120
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,000	3,000	2,341	3,000	3,000	3,000
101-2900-801-302	CONT SERV/SECANT (ANTI-V & FIREWAI	3,000	3,000	1,956	1,956	3,000	3,000
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	11,000	10,950	10,702	10,702	12,000	12,000
101-2900-801-600	CONT SERV/NEWSLETTER	2,000	2,000	1,898	1,898	2,000	2,000
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000	1,000	0	1,000	1,000	1,000
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0	0	0	0	0	0
101-2900-850-000	ISP/INTERNET SERVICE	1,500	1,500	1,080	1,500	1,500	1,500
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,500	3,500	2,889	3,500	3,500	3,500
101-2900-850-002	TWP WEBSITE - MINUTES ON DEMAND	500	500	500	500	500	500
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0	0	0	0	0	0
101-2900-880-000	THE RIGHT PLACE/ECON DEV	200	200	200	200	200	200
101-2900-900-000	PRINTING AND PUBLISHING	6,500	6,500	3,728	5,000	6,500	6,500
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0	0	0	0	0	0
101-2900-931-001	R&M / TWP WEBSITE	0	0	0	0	0	0
101-2900-956-000	MISCELLANEOUS	500	460	356	500	500	500
101-2900-961-000	BANK FEES	200	200	223	240	240	240
101-2900-967-000	PROJECT/TWP WEBSITE RE-DESIGN	0	0	0	0	0	0
101-2900-977-000	EQUIP OVER \$1000/ASSET	30,000	30,000	36,506	36,506	25,000	25,000
<b>NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO</b>		<b>(90,410)</b>	<b>(90,410)</b>	<b>(87,049)</b>	<b>(94,996)</b>	<b>(107,310)</b>	<b>(107,310)</b>
<b>Dept 3010-POLICE/SHERIFF</b>							
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	95,000	95,000	84,397	95,000	100,000	100,000
<b>NET OF REVENUES/APPROPRIATIONS - 3010-POLICE/SHERIF</b>		<b>(95,000)</b>	<b>(95,000)</b>	<b>(84,397)</b>	<b>(95,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 APPROVED BUDGET
<b>Dept 4000-PLANNING COMMISSION</b>							
101-4000-705-000	PER DIEM/PC (9410-3)	7,500	7,500	2,902	3,000	7,500	7,500
101-4000-715-100	SOCIAL SECURITY/6.2%	465	465	180	150	465	465
101-4000-715-200	MEDICARE/1.45%	109	109	42	75	109	109
101-4000-801-000	CONT SERV/ATTORNEY	40,000	40,000	16,505	20,000	40,000	40,000
101-4000-801-800	CONT SERV/PLANNER	5,000	5,000	0	0	5,000	5,000
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	1,000	1,700	1,636	1,636	2,000	2,000
101-4000-900-000	PRINTING AND PUBLISHING: MASTER PI	0	0	0	0	0	0
101-4000-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-4000-957-000	EDUCATION AND MEETING EXPENSE	250	250	0	0	250	250
101-4000-958-000	DUES	625	725	725	725	725	725
<b>NET OF REVENUES/APPROPRIATIONS - 4000-PLANNING COMM</b>		<b>(54,949)</b>	<b>(55,749)</b>	<b>(21,990)</b>	<b>(25,586)</b>	<b>(56,049)</b>	<b>(56,049)</b>
<b>Dept 4001-PLANNING &amp; BOA ADMIN ASSISTANT</b>							
101-4001-704-000	ADM ASST/JULIE (\$18.46PH-80%) (8810	22,088	22,088	20,423	20,423	18,424	18,424
101-4001-715-100	SOCIAL SECURITY/6.2%	1,370	1,370	1,266	1,266	1,143	1,143
101-4001-715-200	MEDICARE/1.45%	321	321	296	296	268	268
<b>NET OF REVENUES/APPROPRIATIONS - 4001-PLANNING &amp; BO</b>		<b>(23,779)</b>	<b>(23,779)</b>	<b>(21,985)</b>	<b>(21,985)</b>	<b>(19,835)</b>	<b>(19,835)</b>
<b>Dept 4100-ZONING BOARD OF APPEALS</b>							
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000	3,000	484	484	3,000	3,000
101-4100-715-100	SOCIAL SECURITY/6.2%	186	186	30	30	186	186
101-4100-715-200	MEDICARE/1.45%	44	44	7	7	44	44
101-4100-801-000	CONT SERV/	0	0	0	0	0	0
101-4100-861-000	AUTO EXPENSE	0	0	0	0	0	0
101-4100-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-4100-957-000	EDUCATION AND MEETING EXPENSE	100	100	0	0	100	100
<b>NET OF REVENUES/APPROPRIATIONS - 4100-ZONING BOARD</b>		<b>(3,330)</b>	<b>(3,330)</b>	<b>(521)</b>	<b>(521)</b>	<b>(3,330)</b>	<b>(3,330)</b>
<b>Dept 4450-DRAINS</b>							
101-4450-930-100	R&M GROUNDS AND BUILDINGS	1,000	7,500	0	0	7,500	7,500
<b>NET OF REVENUES/APPROPRIATIONS - 4450-DRAINS</b>		<b>(1,000)</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>
<b>Dept 4460-HIGHWAYS/STREETS/BRIDGES</b>							
101-4460-930-001	ROADS/DUSTLAYER	5,000	5,000	4,292	4,292	5,000	5,000
101-4460-930-100	R&M GROUNDS AND BUILDINGS	30,000	0	0	0	0	0
101-4460-970-000	CAPITOL PROJECT/ASSET	0	243,000	191,961	191,961	198,000	198,000
<b>NET OF REVENUES/APPROPRIATIONS - 4460-HIGHWAYS/STRE</b>		<b>(35,000)</b>	<b>(248,000)</b>	<b>(196,253)</b>	<b>(196,253)</b>	<b>(203,000)</b>	<b>(203,000)</b>
<b>Dept 4470-ENGINEERING</b>							
101-4470-801-000	CONT SERV/ENGINEERING	1,500	1,500	432	500	1,500	1,500
<b>NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING</b>		<b>(1,500)</b>	<b>(1,500)</b>	<b>(432)</b>	<b>(500)</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b>Dept 7220-ZONING ADMINISTRATION</b>							
101-7220-704-000	SALARY/HRLY ZONING ADMINISTRATOR (8	0	0	0	0	15,000	0
101-7220-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
101-7220-715-200	MEDICARE/1.45%	0	0	0	0	0	0
101-7220-801-000	CONT SERV/ZONING ADMINISTRATOR	0	0	0	0	0	15,000
101-7220-861-000	AUTO EXPENSE	0	0	0	0	0	0
101-7220-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-7220-957-000	EDUCATION AND MEETING EXPENSE	0	0	0	0	0	0
101-7220-958-000	DUES	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 7220-ZONING ADMINI</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Dept 7510-RECREATION</b>							
101-7510-750-001	MNR EQUIP UNDER \$1000/RIVERS E	250	250	0	0	250	250
101-7510-750-002	MNR EQUIP UNDER \$1000/SPRTS PK	1,000	2,000	1,592	1,592	2,000	2,000





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	<b>ESTIMATED REVENUES - FUND 101</b>	<b>1,542,800</b>	<b>1,542,800</b>	<b>1,251,888</b>	<b>1,384,407</b>	<b>1,278,250</b>	<b>1,278,250</b>
	<b>APPROPRIATIONS - FUND 101</b>	<b>1,333,032</b>	<b>1,566,032</b>	<b>1,143,848</b>	<b>1,191,242</b>	<b>1,481,965</b>	<b>1,481,965</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>209,768</b>	<b>(23,232)</b>	<b>108,040</b>	<b>193,165</b>	<b>(203,715)</b>	<b>(203,715)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,362,437</b>	<b>1,362,437</b>	<b>1,362,437</b>	<b>1,362,437</b>	<b>1,555,602</b>	<b>1,555,602</b>
	<b>ENDING FUND BALANCE</b>	<b>1,572,205</b>	<b>1,339,205</b>	<b>1,470,477</b>	<b>1,555,602</b>	<b>1,351,887</b>	<b>1,351,887</b>