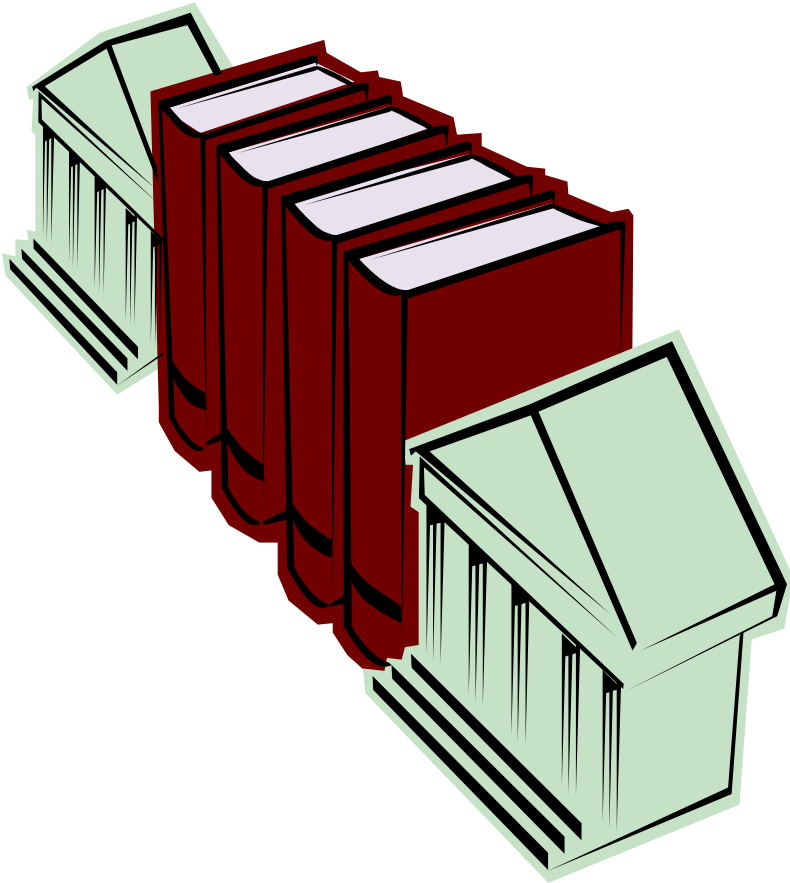


ALGOMA TOWNSHIP



GENERAL FUND
2019/20
3rd QUARTER
FINANCIAL
REPORT

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	572,921.96	470,437.64
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	104,070.09	104,070.09
101-0000-003-001	INVESTMENTS/CD/GR RVR BK 06/2018	100,000.00	102,508.38
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	101,307.77	0.00
101-0000-003-004	INVESTMENTS/CD/GR RVR BK 10/2019	0.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	15,551.31	0.00
101-0000-017-000	INVESTMENTS/KCPI	199,757.67	202,991.19
101-0000-020-000	ACCOUNTS RECEIVABLES	158,753.02	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	790.39	386.58
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	6,859.84	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	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	791.84	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	67,213.62	41,453.68
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	2,684.70	0.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	211.08	0.00
Total Assets		1,330,913.29	1,021,847.56
*** 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	33,780.45	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
101-0000-256-000	CANDIDATE FILING FEES	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		33,780.45	0.00
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,297,132.84	1,297,132.84
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
Total Fund Balance		1,297,132.84	1,297,132.84
Beginning Fund Balance			1,297,132.84
Net of Revenues VS Expenditures			(275,285.28)
Ending Fund Balance			1,021,847.56
Total Liabilities And Fund Balance			1,021,847.56

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2019 (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	354,750.00		36,757.77	36,757.77	317,992.23	10.36
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	59,200.00		66,306.54	0.00	(7,106.54)	112.00
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,000.00		0.00	0.00	7,000.00	0.00
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00		0.00	0.00	100.00	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	975.00		1,126.00	125.50	(151.00)	115.49
101-0000-441-000	PP TAX REIMB (LCSA)	0.00		0.00	0.00	0.00	0.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00		0.00	0.00	0.00	0.00
101-0000-450-000	LIC/PERMITS-SOLICITORS	95.00		105.00	0.00	(10.00)	110.53
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00		0.00	0.00	0.00	0.00
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00		0.00	0.00	0.00	0.00
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00		0.00	0.00	0.00	0.00
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	500.00		0.00	0.00	500.00	0.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	91,000.00		42,780.85	0.00	48,219.15	47.01
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,000.00		12,987.78	0.00	(987.78)	108.23
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	1,800.00		0.00	0.00	1,800.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,500.00		1,720.00	50.00	(220.00)	114.67
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	865,993.00		598,958.00	161,378.00	267,035.00	69.16
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00		23,151.00	5,852.00	3,135.00	88.07
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	50.00		34.40	0.00	15.60	68.80
101-0000-607-001	FEES/NSF COLLECTED	0.00		0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	100.00		11.09	0.00	88.91	11.09
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00		369.79	0.00	130.21	73.96
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	7,500.00		4,000.00	1,000.00	3,500.00	53.33
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	700.00		1,000.00	50.00	(300.00)	142.86
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,264.00		20,263.50	0.00	(4,999.50)	132.75
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00		5,290.00	710.00	(645.00)	113.89
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00		7,500.00	0.00	(6,000.00)	500.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	340.00		0.00	0.00	340.00	0.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	330.00		240.00	30.00	90.00	72.73
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00		(105.02)	0.00	105.02	100.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00		(83.70)	0.00	83.70	100.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00		132.00	66.00	(132.00)	100.00
101-0000-665-001	INTEREST/KCPI	1,650.00		3,233.52	350.17	(1,583.52)	195.97
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	310.00		422.32	47.03	(112.32)	136.23
101-0000-665-003	INTEREST/PA 105	0.00		0.00	0.00	0.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00		0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T&A	0.00		0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CD'S	1,800.00		4,609.06	0.00	(2,809.06)	256.06
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00		0.00	0.00	0.00	0.00
101-0000-665-008	INTEREST/SEWER O&M LOAN	846.00		428.87	142.95	417.13	50.69
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00		0.00	0.00	0.00	0.00
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00		0.00	0.00	0.00	0.00
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0.00		0.00	0.00	0.00	0.00
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00		0.00	0.00	0.00	0.00
101-0000-666-000	DIVIDENDS	0.00		617.37	0.00	(617.37)	100.00
101-0000-668-000	RENTAL OF HALL	1,450.00		1,350.00	350.00	100.00	93.10
101-0000-669-000	RENTAL OF PARKS	2,000.00		1,584.00	25.00	416.00	79.20
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	9,866.00		0.00	0.00	9,866.00	0.00
101-0000-671-000	MISC REVENUE	180.00		450.49	0.00	(270.49)	250.27
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00		2,388.57	0.00	(2,388.57)	100.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00		0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 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	3,000.00	2,811.99	0.00	188.01	93.73
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,000.00	5,955.66	0.00	(3,955.66)	297.78
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-674-001	DONATIONS/MISC GRANTS	0.00	500.00	500.00	(500.00)	100.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	950.00	0.00	(950.00)	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	595.00	937.68	10.00	(342.68)	157.59
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415.00	642.00	0.00	(227.00)	154.70
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,476,240.00	849,426.53	207,444.42	626,813.47	57.54
TOTAL REVENUES		1,476,240.00	849,426.53	207,444.42	626,813.47	57.54
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	22,164.00	16,623.00	5,541.00	5,541.00	75.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,375.00	1,030.63	343.55	344.37	74.95
101-1010-715-200	MEDICARE/1.45%	322.00	241.05	80.36	80.95	74.86
101-1010-716-200	INSURANCE/LIFE	1,200.00	1,097.62	114.11	102.38	91.47
101-1010-720-000	PENSION	2,217.00	1,662.24	184.72	554.76	74.98
101-1010-861-000	AUTO/MTG EXPENSE	550.00	139.20	0.00	410.80	25.31
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	178.00	0.00	1,322.00	11.87
101-1010-958-000	DUES	10,300.00	10,119.59	0.00	180.41	98.25
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		39,703.00	31,091.33	6,263.74	8,611.67	78.31
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	55,410.00	41,557.50	4,617.50	13,852.50	75.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,436.00	2,576.57	286.29	859.43	74.99
101-1710-715-200	MEDICARE/1.45%	804.00	602.58	66.95	201.42	74.95
101-1710-716-200	INSURANCE/LIFE	75.00	65.30	6.53	9.70	87.07
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	1,753.90	175.39	446.10	79.72
101-1710-720-000	PENSION	5,541.00	4,155.75	461.75	1,385.25	75.00
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)	2,500.00	189.00	0.00	2,311.00	7.56
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		71,021.00	50,975.60	5,614.41	20,045.40	71.78
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$21.12PH) (8810-8)	30,140.00	22,545.60	2,175.36	7,594.40	74.80
101-1711-715-100	SOCIAL SECURITY/6.2%	1,869.00	1,397.83	134.87	471.17	74.79
101-1711-715-200	MEDICARE/1.45%	438.00	326.91	31.54	111.09	74.64
101-1711-861-000	AUTO/MTG EXPENSE	525.00	616.54	0.00	(91.54)	117.44
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	89.00	0.00	1,411.00	5.93
101-1711-958-000	DUES	80.00	0.00	0.00	80.00	0.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		34,627.00	24,975.88	2,341.77	9,651.12	72.13
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13PH) (8810-7)	16,200.00	6,848.75	0.00	9,351.25	42.28
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	450.00	250.21	0.00	199.79	55.60
101-1910-728-100	ELECTION SUPPLIES	5,670.00	4,221.92	0.00	1,448.08	74.46
101-1910-730-000	POSTAGE	11,000.00	3,666.43	0.00	7,333.57	33.33
101-1910-750-000	MINOR EQUIP UNDER \$2500	1,980.00	817.00	0.00	1,163.00	41.26
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	5,037.00	5,307.00	5,307.00	(270.00)	105.36
101-1910-801-001	CONT SERV/CATERER	1,400.00	588.37	0.00	811.63	42.03
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000.00	600.00	0.00	400.00	60.00
101-1910-801-003	CONT SERV/TESTING	200.00	0.00	0.00	200.00	0.00
101-1910-801-004	CONT SERV/PROGRAMMING	400.00	0.00	0.00	400.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	400.00	0.00	0.00	400.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	450.00	93.39	0.00	356.61	20.75
101-1910-900-000	PRINTING & PUBLISHING	400.00	105.28	0.00	294.72	26.32
101-1910-940-954	RENTALS/PCT SETUP TRUCK	600.00	244.70	0.00	355.30	40.78
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		45,187.00	22,743.05	5,307.00	22,443.95	50.33
Dept 1911 - ELECTION ASSISTANTS						
101-1911-704-000	HRLY-ELEC ASSTS (8810-6)	0.00	0.00	0.00	0.00	0.00
101-1911-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-1911-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
Total Dept 1911 - ELECTION ASSISTANTS		0.00	0.00	0.00	0.00	0.00
Dept 2080 - PAYROLL CLERK						
101-2080-703-000	SALARY/PAYROLL CLERK (8810)	0.00	0.00	0.00	0.00	0.00
101-2080-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2080-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
Total Dept 2080 - PAYROLL CLERK		0.00	0.00	0.00	0.00	0.00
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	65,488.00	49,116.06	5,457.34	16,371.94	75.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,061.00	3,045.19	338.35	1,015.81	74.99
101-2090-715-200	MEDICARE/1.45%	950.00	712.18	79.13	237.82	74.97
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	0.00	0.00	5,000.00	0.00
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/3RD PICTOMETRY (FLIGHT)	1,568.00	1,348.83	0.00	219.17	86.02
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,152.00	1,152.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2090-861-000	AUTO/MTG EXPENSE	700.00	0.00	0.00	700.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	203.75	0.00	3,046.25	6.27
101-2090-956-000	MISCELLANEOUS	498.00	0.00	0.00	498.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	0.00	0.00	2,000.00	0.00
101-2090-958-000	DUES	620.00	0.00	0.00	620.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	4.52	0.00	4,995.48	0.09
Total Dept 2090 - ASSESSOR		90,817.00	56,052.53	5,874.82	34,764.47	61.72
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
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14.78PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2092-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		0.00	0.00	0.00	0.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	35,000.00	31,983.50	3,668.50	3,016.50	91.38
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	35,000.00	11,576.50	3,137.00	23,423.50	33.08
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		70,000.00	43,560.00	6,805.50	26,440.00	62.23
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	55,410.00	41,557.50	4,617.50	13,852.50	75.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,436.00	2,576.57	286.29	859.43	74.99
101-2150-715-200	MEDICARE/1.45%	804.00	602.58	66.95	201.42	74.95
101-2150-716-200	INSURANCE/LIFE	264.00	146.30	14.63	117.70	55.42
101-2150-716-300	INSURANCE/DISABILITY	2,100.00	1,753.90	175.39	346.10	83.52
101-2150-720-000	PENSION	5,541.00	4,155.75	461.75	1,385.25	75.00
101-2150-861-000	AUTO/MTG EXPENSE	710.00	472.87	189.08	237.13	66.60
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	966.35	0.00	1,033.65	48.32
101-2150-958-000	DUES	275.00	255.00	60.00	20.00	92.73
Total Dept 2150 - CLERK		70,540.00	52,486.82	5,871.59	18,053.18	74.41
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK (\$21.12PH) (8810-4)	30,743.00	22,392.74	2,327.41	8,350.26	72.84
101-2151-715-100	SOCIAL SECURITY/6.2%	1,907.00	1,388.34	144.29	518.66	72.80
101-2151-715-200	MEDICARE/1.45%	446.00	324.71	33.75	121.29	72.80
101-2151-861-000	AUTO/MTG EXPENSE	100.00	36.54	0.00	63.46	36.54

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	10.00	0.00	90.00	10.00
Total Dept 2151 - DEPUTY CLERK		33,296.00	24,152.33	2,505.45	9,143.67	72.54
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,500.00	6,000.00	0.00	500.00	92.31
Total Dept 2230 - AUDITING		6,500.00	6,000.00	0.00	500.00	92.31
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-4)	1,500.00	300.00	150.00	1,200.00	20.00
101-2470-715-100	SOCIAL SECURITY/6.2%	93.00	18.60	9.30	74.40	20.00
101-2470-715-200	MEDICARE/1.45%	22.00	4.35	2.16	17.65	19.77
101-2470-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	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)	250.00	0.00	0.00	250.00	0.00
Total Dept 2470 - BOARD OF REVIEW		2,015.00	322.95	161.46	1,692.05	16.03
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	55,410.00	41,557.50	4,617.50	13,852.50	75.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,436.00	2,576.57	286.29	859.43	74.99
101-2530-715-200	MEDICARE/1.45%	804.00	602.58	66.95	201.42	74.95
101-2530-716-200	INSURANCE/LIFE	575.00	333.50	33.35	241.50	58.00
101-2530-716-300	INSURANCE/DISABILITY	2,100.00	1,753.90	175.39	346.10	83.52
101-2530-720-000	PENSION	5,541.00	4,155.75	461.75	1,385.25	75.00
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	130.00	0.00	0.00	130.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	1,900.00	1,866.67	923.30	33.33	98.25
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,510.00	1,496.00	0.00	14.00	99.07
101-2530-861-000	AUTO/MTG EXPENSE	350.00	44.63	0.00	305.37	12.75
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
101-2530-958-000	DUES	275.00	145.00	0.00	130.00	52.73
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	136.64	0.00	163.36	45.55
Total Dept 2530 - TREASURER		72,831.00	54,668.74	6,564.53	18,162.26	75.06
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$21.12PH-90%) (8810-5)	31,622.00	25,465.43	2,587.20	6,156.57	80.53
101-2531-715-100	SOCIAL SECURITY/6.2%	1,961.00	1,578.86	160.40	382.14	80.51
101-2531-715-200	MEDICARE/1.45%	459.00	369.25	37.51	89.75	80.45
101-2531-861-000	AUTO/MTG EXPENSE	350.00	227.64	0.00	122.36	65.04
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	700.00	1,028.73	0.00	(328.73)	146.96
101-2531-958-000	DUES	50.00	50.00	0.00	0.00	100.00
Total Dept 2531 - DEPUTY TREASURER		35,142.00	28,719.91	2,785.11	6,422.09	81.73
Dept 2532 - TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)	2,000.00	1,692.31	0.00	307.69	84.62
101-2532-715-100	SOCIAL SECURITY/6.2%	124.00	104.92	0.00	19.08	84.61

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2532-715-200	MEDICARE/1.45%	29.00	24.54	0.00	4.46	84.62
101-2532-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2532 - TREASURER ADMIN ASST		2,153.00	1,821.77	0.00	331.23	84.62
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	813.00	812.90	0.00	0.10	99.99
101-2650-715-100	SOCIAL SECURITY/6.2%	246.00	50.40	0.00	195.60	20.49
101-2650-715-200	MEDICARE/1.45%	58.00	11.78	0.00	46.22	20.31
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	1,365.00	875.99	111.58	489.01	64.18
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES	3,154.00	780.00	0.00	2,374.00	24.73
101-2650-801-011	CONT SERV/SNOWPLOWING	8,120.00	2,755.00	0.00	5,365.00	33.93
101-2650-801-012	CONT SERV/SNOW SALTING	1,880.00	1,786.00	0.00	94.00	95.00
101-2650-921-000	UTILITIES/TELEPHONE	3,290.00	2,593.68	288.59	696.32	78.84
101-2650-922-000	UTILITIES/HEATING	2,190.00	626.56	191.02	1,563.44	28.61
101-2650-922-001	UTILITIES/H2O TESTING	1,320.00	246.30	142.30	1,073.70	18.66
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	4,800.00	2,443.24	235.09	2,356.76	50.90
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN	180.00	27.44	27.44	152.56	15.24
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	330.00	210.08	26.02	119.92	63.66
101-2650-930-000	R&M GROUNDS AND BUILDING	15,300.00	2,821.00	160.25	12,479.00	18.44
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		45,646.00	16,040.37	1,182.29	29,605.63	35.14
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	950.00	231.03	81.54	718.97	24.32
101-2651-715-100	SOCIAL SECURITY/6.2%	59.00	14.33	5.06	44.67	24.29
101-2651-715-200	MEDICARE/1.45%	14.00	3.34	1.18	10.66	23.86
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		1,123.00	248.70	87.78	874.30	22.15
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	10,000.00	5,140.00	700.00	4,860.00	51.40
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	905.00	0.00	100.00
101-2760-923-000	UTILITIES/ELECTRIC	480.00	225.78	29.41	254.22	47.04
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	12,299.59	1,070.00	2,700.41	82.00
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		28,385.00	18,570.37	2,704.41	9,814.63	65.42
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	340.00	150.00	0.00	190.00	44.12
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	10,269.62	342.70	4,730.38	68.46
101-2900-728-001	POP/COFFEE	275.00	191.33	0.00	83.67	69.57
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	474.00	0.00	26.00	94.80
101-2900-730-000	POSTAGE	12,000.00	2,208.19	12.48	9,791.81	18.40
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,480.00	2,463.00	0.00	17.00	99.31
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	1,065.35	246.43	1,134.65	48.43

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		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	0.00	0.00	180.00	0.00
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR SERV	600.00	0.00	0.00	600.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,800.00	690.00	0.00	1,110.00	38.33
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,200.00	14,198.55	0.00	1.45	99.99
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,350.00	0.00	0.00	3,350.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	3,150.00	0.00	350.00	90.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,500.00	1,390.00	0.00	110.00	92.67
101-2900-801-303	CONT SERV/WEBSITE DESIGN	800.00	650.00	0.00	150.00	81.25
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,500.00	24,483.15	0.00	(983.15)	104.18
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	1,998.00	0.00	1,002.00	66.60
101-2900-801-700	CONT SERV/TEAM BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	1,541.50	198.40	(541.50)	154.15
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	1,149.98	115.00	350.02	76.67
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,140.00	3,135.00	0.00	5.00	99.84
101-2900-852-000	MISC COMM/SURVEY MONKEY	500.00	0.00	0.00	500.00	0.00
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS	60.00	0.00	0.00	60.00	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	5,000.00	1,048.94	283.92	3,951.06	20.98
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	5,200.00	5,333.76	949.39	(133.76)	102.57
101-2900-961-000	BANK FEES	300.00	180.00	20.00	120.00	60.00
Total Dept 2900 - ADMINISTRATION		105,925.00	76,770.37	2,168.32	29,154.63	72.48
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	94,200.00	52,238.72	8,649.35	41,961.28	55.46
101-3010-880-000	PUBLIC RELATIONS/EVENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 3010 - POLICE/SHERIFF		94,700.00	52,238.72	8,649.35	42,461.28	55.16
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	16,153.00	12,114.00	1,346.00	4,039.00	75.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,002.00	751.07	83.45	250.93	74.96
101-3020-715-200	MEDICARE/1.45%	235.00	175.65	19.51	59.35	74.74
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	2,171.00	147.50	3,829.00	36.18
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	500.00	0.00	0.00	500.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		23,890.00	15,211.72	1,596.46	8,678.28	63.67
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	4,200.00	4,842.56	0.00	(642.56)	115.30
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	177,000.00	166,336.95	0.00	10,663.05	93.98

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		181,200.00	171,179.51	0.00	10,020.49	94.47
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	1,267.28	0.00	8,732.72	12.67
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,500.00	250.10	0.00	6,249.90	3.85
Total Dept 4470 - ENGINEERING		16,500.00	1,517.38	0.00	14,982.62	9.20
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	8,400.00	3,912.00	1,274.00	4,488.00	46.57
101-7210-715-100	SOCIAL SECURITY/6.2%	521.00	242.54	78.98	278.46	46.55
101-7210-715-200	MEDICARE/1.45%	122.00	56.71	18.47	65.29	46.48
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	35,000.00	5,037.00	1,180.00	29,963.00	14.39
101-7210-801-800	CONT SERV/PLANNER	4,000.00	0.00	0.00	4,000.00	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	200.00	0.00	0.00	200.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	300.00	0.00	0.00	300.00	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)	750.00	188.00	0.00	562.00	25.07
101-7210-958-000	DUES	850.00	775.00	0.00	75.00	91.18
Total Dept 7210 - PLANNING COMMISSION		52,143.00	10,211.25	2,551.45	41,931.75	19.58
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$26.40PH) (8810)	32,965.00	23,040.60	2,468.40	9,924.40	69.89
101-7220-715-100	SOCIAL SECURITY/6.2%	2,044.00	1,428.52	153.04	615.48	69.89
101-7220-715-200	MEDICARE/1.45%	478.00	334.09	35.80	143.91	69.89
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,420.00	1,348.84	0.00	71.16	94.99
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	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)	400.00	0.00	0.00	400.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		37,507.00	26,152.05	2,657.24	11,354.95	69.73
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,700.00	1,941.00	914.00	1,759.00	52.46
101-7221-715-100	SOCIAL SECURITY/6.2%	230.00	120.34	56.67	109.66	52.32
101-7221-715-200	MEDICARE/1.45%	54.00	28.14	13.25	25.86	52.11
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	2,000.00	1,212.50	0.00	787.50	60.63
101-7221-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	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)	500.00	498.00	0.00	2.00	99.60
Total Dept 7221 - ZONING BOARD OF APPEALS		6,734.00	3,799.98	983.92	2,934.02	56.43
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.78PH) (8810-6)	12,309.00	8,579.81	937.79	3,729.19	69.70
101-7222-715-100	SOCIAL SECURITY/6.2%	764.00	531.94	58.14	232.06	69.63
101-7222-715-200	MEDICARE/1.45%	179.00	124.40	13.58	54.60	69.50
101-7222-861-000	AUTO/MTG EXPENSE	100.00	14.50	14.50	85.50	14.50

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GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
Total Dept 7222 - ZONING ASSISTANT		13,752.00	9,250.65	1,024.01	4,501.35	67.27
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	429.00	428.62	0.00	0.38	99.91
101-7510-715-100	SOCIAL SECURITY/6.2%	129.00	26.58	0.00	102.42	20.60
101-7510-715-200	MEDICARE/1.45%	31.00	6.22	0.00	24.78	20.06
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,500.00	26.90	0.00	1,473.10	1.79
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00	458.96	59.96	2,041.04	18.36
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,500.00	0.00	0.00	1,500.00	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	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	8,370.00	8,370.00	0.00	0.00	100.00
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	661.00	660.25	0.00	0.75	99.89
101-7510-801-003	CONT SERV/SNOWPLOWING	1,500.00	855.00	0.00	645.00	57.00
101-7510-801-004	CONT SERV/H2O CONDITIONER	1,160.00	670.00	0.00	490.00	57.76
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES	1,641.00	1,245.00	0.00	396.00	75.87
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	1,200.00	266.30	142.30	933.70	22.19
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	2,798.93	350.13	1,701.07	62.20
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	662.45	0.00	62.55	91.37
101-7510-930-000	CONT SERV/LAWNCARE	62,000.00	56,219.00	0.00	5,781.00	90.68
101-7510-930-100	CONT SERV/PORT A JONS	3,000.00	2,005.00	95.00	995.00	66.83
101-7510-931-001	R&M/RIVERSEDGE PARK	12,350.00	12,150.00	0.00	200.00	98.38
101-7510-931-002	R&M/SPORTS PARK	8,600.00	7,489.97	690.00	1,110.03	87.09
101-7510-931-003	R&M/CHALMERS PARK	1,500.00	1,650.98	25.98	(150.98)	110.07
101-7510-931-004	R&M/CAMP LAKE PARK	1,890.00	1,747.50	0.00	142.50	92.46
101-7510-931-005	R&M/TRESTLE PARK	1,500.00	815.51	0.00	684.49	54.37
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	6,400.00	6,400.00	0.00	0.00	100.00
Total Dept 7510 - RECREATION		124,936.00	104,953.17	1,363.37	19,982.83	84.01
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	2,650.00	679.50	126.84	1,970.50	25.64
101-7511-715-100	SOCIAL SECURITY/6.2%	165.00	42.12	7.86	122.88	25.53
101-7511-715-200	MEDICARE/1.45%	39.00	9.86	1.84	29.14	25.28
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		2,954.00	731.48	136.54	2,222.52	24.76
Dept 7700 - PARKS MAINTENANCE (KUTZLI)						
101-7700-704-000	HOURLY/MAINTENANCE (9015)	0.00	0.00	0.00	0.00	0.00
101-7700-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7700-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7700-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 7700 - PARKS MAINTENANCE (KUTZLI)		0.00	0.00	0.00	0.00	0.00
Dept 7701 - PARKS MAINTENANCE (?)						
101-7701-704-000	HOURLY/MAINTENANCE (9015)	0.00	0.00	0.00	0.00	0.00
101-7701-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7701-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7701-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7701 - PARKS MAINTENANCE (?)		0.00	0.00	0.00	0.00	0.00
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	360.00	40.00	140.00	72.00
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	1,320.50	0.00	479.50	73.36
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	2,500.00	674.01	225.89	1,825.99	26.96
101-8040-923-000	UTILITIES/ELECTRIC	1,100.00	618.20	103.72	481.80	56.20
101-8040-930-000	R&M GROUNDS AND BUILDING	2,600.00	66.00	0.00	2,534.00	2.54
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,500.00	3,038.71	369.61	5,461.29	35.75
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,000.00	9,322.00	0.00	678.00	93.22
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	5,628.00	0.00	2,872.00	66.21
Total Dept 8650 - INSURANCE/BONDS		18,500.00	14,950.00	0.00	3,550.00	80.81
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	16,983.00	0.00	0.00	16,983.00	0.00
Total Dept 8900 - CONTINGENCY		16,983.00	0.00	0.00	16,983.00	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	342,000.00	199,276.47	0.00	142,723.53	58.27
Total Dept 9650 - OPERATING TRANSFERS OUT		442,000.00	199,276.47	0.00	242,723.53	45.09
TOTAL EXPENDITURES		1,798,210.00	1,124,711.81	75,570.13	673,498.19	62.55

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		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,476,240.00	849,426.53	207,444.42	626,813.47	57.54
TOTAL EXPENDITURES		1,798,210.00	1,124,711.81	75,570.13	673,498.19	62.55
NET OF REVENUES & EXPENDITURES		(321,970.00)	(275,285.28)	131,874.29	(46,684.72)	85.50