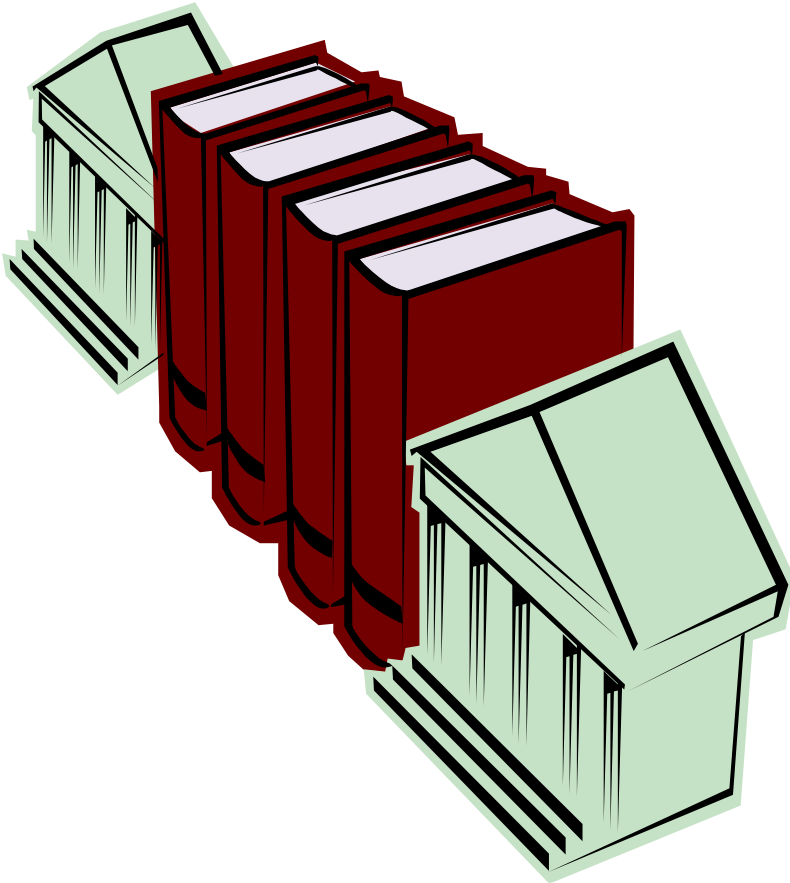


# ALGOMA TOWNSHIP



GENERAL FUND  
2018/19  
4th QUARTER  
FINANCIAL  
REPORT



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	445,603.77	572,921.96
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	102,204.86	104,070.09
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	0.00	100,000.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	101,017.75	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	100,000.00	101,307.77
101-0000-004-000	IMPREST CASH/PRE PAY	8,723.50	15,551.31
101-0000-017-000	INVESTMENTS/KCPI	196,286.24	199,757.67
101-0000-020-000	ACCOUNTS RECEIVABLES	156,661.35	158,753.02
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	682.44	790.39
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	5,265.88	6,859.84
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
101-0000-078-000	DUE FROM/STATE/	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	544.50	0.00
101-0000-078-100	DUE FROM/STATE/GRANT/RVERSEDG PK-DEV	0.00	0.00
101-0000-078-200	DUE FROM/STATE/GRANT/RVERSEDG PK-LAND	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	857.98	791.84
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	85,000.00	67,213.62
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	1,544.80	2,684.70
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	0.00	211.08
<b>Total Assets</b>		<b>1,204,393.07</b>	<b>1,330,913.29</b>
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	36,238.70	33,780.45
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
<b>Total Liabilities</b>		<b>36,238.70</b>	<b>33,780.45</b>
*** Fund Balance ***			
101-0000-369-100	FUND BAL ASSIGNED-PUBLIC SAFETY (FIRE)	0.00	0.00
101-0000-390-000	FUND BALANCE CONTROL	1,168,154.37	1,168,154.37
101-0000-390-100	FUND BALANCE UNDESIGNATED	0.00	0.00
101-0000-390-200	FUND BALANCE DESIGNATED	0.00	0.00
101-0000-393-100	FUND BAL ASSIGNED-ADMINISTRATIVE	0.00	0.00
101-0000-393-200	FUND BAL ASSIGNED-TWP HALL (BUILD/GRNDS)	0.00	0.00
101-0000-393-300	FUND BAL ASSIGNED-SIDEWALKS	0.00	0.00
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
101-0000-393-500	FUND BAL ASSIGNED-UTILITIES (SEWER)	0.00	0.00
101-0000-393-600	FUND BAL ASSIGNED-RECREATION (DEVELOP)	0.00	0.00
101-0000-393-700	FUND BAL ASSIGNED-RECREATION (LAND ACQ)	0.00	0.00

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
	<b>Total Fund Balance</b>	<b>1,168,154.37</b>	<b>1,168,154.37</b>
	<b>Beginning Fund Balance</b>		<b>1,168,154.37</b>
	<b>Net of Revenues VS Expenditures</b>		<b>128,978.47</b>
	<b>Ending Fund Balance</b>		<b>1,297,132.84</b>
	<b>Total Liabilities And Fund Balance</b>		<b>1,330,913.29</b>

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2019 (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 0000									
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	335,000.00		333,755.15	7,651.21		1,244.85		99.63
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00		11.60	0.00		(11.60)		100.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	46,550.00		58,443.12	0.00		(11,893.12)		125.55
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,190.00		6,859.84	6,859.84		330.16		95.41
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00		274.15	197.18		(174.15)		274.15
101-0000-402-300	DELINQ TAX/DNR PILT	0.00		0.00	0.00		0.00		0.00
101-0000-424-000	TRAILER FEES	1,073.00		1,466.50	122.50		(393.50)		136.67
101-0000-441-000	PP TAX REIMB (LCSA)	0.00		1,150.82	0.00		(1,150.82)		100.00
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	0.00		1,000.00	500.00		(1,000.00)		100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	89,000.00		90,415.05	21,758.02		(1,415.05)		101.59
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,000.00		12,874.44	0.00		(874.44)		107.29
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		2,020.00	200.00		(520.00)		134.67
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	804,518.00		846,074.00	272,543.00		(41,556.00)		105.17
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	26,286.00		34,331.00	11,440.00		(8,045.00)		130.61
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	61.00		63.20	0.00		(2.20)		103.61
101-0000-607-001	FEES/NSF COLLECTED	0.00		20.00	0.00		(20.00)		100.00
101-0000-607-002	FEES/FOIA	100.00		276.63	73.24		(176.63)		276.63
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	500.00		3,010.03	2,812.86		(2,510.03)		602.01
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	9,000.00		8,400.00	1,200.00		600.00		93.33
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	350.00		1,025.00	0.00		(675.00)		292.86
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,200.00		15,263.50	0.00		(63.50)		100.42
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00		7,745.00	0.00		(3,100.00)		166.74
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00		3,900.00	900.00		(2,400.00)		260.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	50.00		465.00	0.00		(415.00)		930.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	210.00		730.00	50.00		(520.00)		347.62
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00		(41.91)	0.00		41.91		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		1,033.00	0.00		(1,033.00)		100.00
101-0000-665-001	INTEREST/KCPI	1,650.00		3,471.43	1,029.00		(1,821.43)		210.39
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	250.00		581.89	84.46		(331.89)		232.76
101-0000-665-003	INTEREST/PA 105	300.00		0.00	0.00		300.00		0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00		791.84	791.84		(791.84)		100.00
101-0000-665-005	INTEREST/FROM T&A	0.00		737.41	737.41		(737.41)		100.00
101-0000-665-006	INTEREST/CD'S	0.00		2,474.49	0.00		(2,474.49)		100.00
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		845.58	422.58		0.42		99.95
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	912.00		1,865.23	0.00		(953.23)		204.52
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	1,682.00		0.00	0.00		1,682.00		0.00
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	2,443.00		0.00	0.00		2,443.00		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		0.00	0.00		0.00		0.00
101-0000-668-000	RENTAL OF HALL	1,450.00		2,206.50	150.00		(756.50)		152.17
101-0000-669-000	RENTAL OF PARKS	1,800.00		2,255.00	92.00		(455.00)		125.28
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	8,956.00		8,956.00	0.00		0.00		100.00
101-0000-671-000	MISC REVENUE	180.00		540.17	28.81		(360.17)		300.09
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

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 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	0.00	0.00	0.00	0.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	0.00	0.00	0.00	0.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	2,555.00	0.00	(2,555.00)	100.00
101-0000-674-001	DONATIONS/MISC GRANTS	600.00	600.00	0.00	0.00	100.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	481.12	0.00	(481.12)	100.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	3,000.00	2,295.90	0.00	704.10	76.53
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	600.00	415.00	0.00	185.00	69.17
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,381,397.00	1,461,742.68	329,643.95	(80,345.68)	105.82
TOTAL REVENUES		1,381,397.00	1,461,742.68	329,643.95	(80,345.68)	105.82
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,518.00	21,518.00	5,379.44	0.00	100.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,335.00	1,334.09	333.52	0.91	99.93
101-1010-715-200	MEDICARE/1.45%	313.00	311.99	78.00	1.01	99.68
101-1010-716-200	INSURANCE/LIFE	1,500.00	914.24	0.00	585.76	60.95
101-1010-720-000	PENSION	2,152.00	2,151.84	179.32	0.16	99.99
101-1010-861-000	AUTO/MTG EXPENSE	500.00	428.30	13.00	71.70	85.66
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,000.00	726.52	0.00	2,273.48	24.22
101-1010-958-000	DUES	9,980.00	9,979.57	0.00	0.43	100.00
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		40,373.00	37,364.55	5,983.28	3,008.45	92.55
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	53,795.00	53,795.00	4,482.88	0.00	100.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,336.00	3,335.29	277.94	0.71	99.98
101-1710-715-200	MEDICARE/1.45%	781.00	780.03	65.01	0.97	99.88
101-1710-716-200	INSURANCE/LIFE	125.00	78.36	0.00	46.64	62.69
101-1710-716-300	INSURANCE/DISABILITY	2,200.00	2,078.76	0.00	121.24	94.49
101-1710-720-000	PENSION	5,380.00	5,379.48	448.29	0.52	99.99
101-1710-861-000	AUTO/MTG EXPENSE	900.00	719.46	440.96	180.54	79.94
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,000.00	1,877.50	50.00	122.50	93.88
101-1710-958-000	DUES	80.00	75.00	0.00	5.00	93.75
Total Dept 1710 - SUPERVISOR		68,672.00	68,118.88	5,765.08	553.12	99.19
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$21.12PH) (8810-8)	26,520.00	25,234.80	2,142.00	1,285.20	95.15
101-1711-715-100	SOCIAL SECURITY/6.2%	1,645.00	1,564.56	132.80	80.44	95.11
101-1711-715-200	MEDICARE/1.45%	385.00	365.91	31.06	19.09	95.04
101-1711-861-000	AUTO/MTG EXPENSE	855.00	697.34	145.58	157.66	81.56
101-1711-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,803.00	1,802.06	0.00	0.94	99.95
101-1711-958-000	DUES	80.00	75.00	0.00	5.00	93.75

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 (NORMAL (ABNORMAL))	MONTH 03/31/2019 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		31,288.00	29,739.67	2,451.44	1,548.33	95.05
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13PH) (8810-7)	26,000.00	19,221.00	0.00	6,779.00	73.93
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-1910-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-1910-728-000	QVF SUPPLIES	364.00	363.23	0.00	0.77	99.79
101-1910-728-100	ELECTION SUPPLIES	766.00	839.94	120.57	(73.94)	109.65
101-1910-730-000	POSTAGE	3,468.00	3,467.83	0.00	0.17	100.00
101-1910-750-000	MINOR EQUIP UNDER \$2500	4,866.00	2,821.80	0.00	2,044.20	57.99
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	100.00	0.00	0.00	100.00	0.00
101-1910-801-001	CONT SERV/CATERER	1,486.00	1,418.62	0.00	67.38	95.47
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000.00	800.00	0.00	200.00	80.00
101-1910-801-003	CONT SERV/TESTING	500.00	170.00	0.00	330.00	34.00
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	500.00	500.00	0.00	0.00	100.00
101-1910-861-000	AUTO/MTG EXPENSE	400.00	209.82	0.00	190.18	52.46
101-1910-900-000	PRINTING & PUBLISHING	500.00	262.08	0.00	237.92	52.42
101-1910-940-954	RENTALS/PCT SETUP TRUCK	1,000.00	419.69	0.00	580.31	41.97
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		41,350.00	30,494.01	120.57	10,855.99	73.75
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	63,580.00	63,580.00	5,298.26	0.00	100.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,942.00	3,941.96	328.50	0.04	100.00
101-2090-715-200	MEDICARE/1.45%	922.00	921.91	76.83	0.09	99.99
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	570.00	0.00	4,430.00	11.40
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,568.00	1,348.83	0.00	219.17	86.02
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,150.00	1,125.00	0.00	25.00	97.83
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68
101-2090-801-005	CONT SERV/RE-APPRAISAL	2,512.00	2,511.68	0.00	0.32	99.99
101-2090-861-000	AUTO/MTG EXPENSE	700.00	604.37	577.37	95.63	86.34
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	1,550.00	1,268.15	672.44	281.85	81.82
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,620.00	1,719.44	1,035.30	900.56	65.63
101-2090-958-000	DUES	445.00	350.00	350.00	95.00	78.65
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	16.41	0.00	4,983.59	0.33
Total Dept 2090 - ASSESSOR		90,019.00	78,427.75	8,338.70	11,591.25	87.12
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

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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)	750.00	0.00	0.00	750.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	47.00	0.00	0.00	47.00	0.00
101-2092-715-200	MEDICARE/1.45%	11.00	0.00	0.00	11.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		1,008.00	0.00	0.00	1,008.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	30,000.00	12,290.15	1,307.50	17,709.85	40.97
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	15,000.00	8,626.47	1,318.00	6,373.53	57.51
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	147.50	147.50	(147.50)	100.00
Total Dept 2100 - ATTORNEY		45,000.00	21,064.12	2,773.00	23,935.88	46.81
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	53,795.00	53,795.00	4,482.88	0.00	100.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,336.00	3,335.29	277.94	0.71	99.98
101-2150-715-200	MEDICARE/1.45%	781.00	780.03	65.01	0.97	99.88
101-2150-716-200	INSURANCE/LIFE	180.00	170.68	0.00	9.32	94.82
101-2150-716-300	INSURANCE/DISABILITY	2,079.00	2,078.76	0.00	0.24	99.99
101-2150-720-000	PENSION	5,380.00	5,379.48	448.29	0.52	99.99
101-2150-861-000	AUTO/MTG EXPENSE	600.00	641.05	293.22	(41.05)	106.84
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,993.00	1,636.60	0.00	356.40	82.12
101-2150-958-000	DUES	275.00	265.00	0.00	10.00	96.36
Total Dept 2150 - CLERK		68,419.00	68,081.89	5,567.34	337.11	99.51
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$21.12PH) (8810-4)	30,412.00	30,411.30	2,244.00	0.70	100.00
101-2151-715-100	SOCIAL SECURITY/6.2%	1,886.00	1,885.50	139.13	0.50	99.97
101-2151-715-200	MEDICARE/1.45%	441.00	440.96	32.54	0.04	99.99
101-2151-861-000	AUTO/MTG EXPENSE	100.00	40.08	13.92	59.92	40.08
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	100.00	0.00	0.00	100.00	0.00
Total Dept 2151 - DEPUTY CLERK		32,939.00	32,777.84	2,429.59	161.16	99.51
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 2230 - AUDITING		6,000.00	6,000.00	0.00	0.00	100.00
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-4)	1,200.00	1,125.00	855.00	75.00	93.75
101-2470-715-100	SOCIAL SECURITY/6.2%	75.00	69.75	53.01	5.25	93.00
101-2470-715-200	MEDICARE/1.45%	18.00	16.32	12.39	1.68	90.67



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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	1,211.07	920.40	81.93	93.66
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	53,795.00	53,795.00	4,482.88	0.00	100.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,336.00	3,335.29	277.94	0.71	99.98
101-2530-715-200	MEDICARE/1.45%	781.00	780.03	65.01	0.97	99.88
101-2530-716-200	INSURANCE/LIFE	390.00	389.08	0.00	0.92	99.76
101-2530-716-300	INSURANCE/DISABILITY	2,079.00	2,078.76	0.00	0.24	99.99
101-2530-720-000	PENSION	5,380.00	5,379.48	448.29	0.52	99.99
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	876.00	829.39	0.00	46.61	94.68
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,461.00	1,461.00	0.00	0.00	100.00
101-2530-861-000	AUTO/MTG EXPENSE	300.00	130.87	28.42	169.13	43.62
101-2530-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	275.00	0.00	0.00	275.00	0.00
101-2530-958-000	DUES	260.00	245.00	0.00	15.00	94.23
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	48.81	0.00	251.19	16.27
Total Dept 2530 - TREASURER		69,333.00	68,472.71	5,302.54	860.29	98.76
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$21.12PH-90%) (8810-5)	30,552.00	28,513.05	2,432.70	2,038.95	93.33
101-2531-715-100	SOCIAL SECURITY/6.2%	1,895.00	1,767.81	150.82	127.19	93.29
101-2531-715-200	MEDICARE/1.45%	444.00	413.41	35.27	30.59	93.11
101-2531-861-000	AUTO/MTG EXPENSE	200.00	216.88	44.66	(16.88)	108.44
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0.00	0.00	0.00	0.00	0.00
Total Dept 2531 - DEPUTY TREASURER		33,091.00	30,911.15	2,663.45	2,179.85	93.41
Dept 2532 - TREASURER ADMIN ASST						
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)	0.00	0.00	0.00	0.00	0.00
101-2532-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2532-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2532-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2532 - TREASURER ADMIN ASST		0.00	0.00	0.00	0.00	0.00
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	3,640.00	3,712.80	285.60	(72.80)	102.00
101-2650-715-100	SOCIAL SECURITY/6.2%	226.00	230.19	17.70	(4.19)	101.85
101-2650-715-200	MEDICARE/1.45%	53.00	53.87	4.15	(0.87)	101.64
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,100.00	0.00	0.00	2,100.00	0.00
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,300.00	1,365.69	108.25	(65.69)	105.05
101-2650-801-008	CONT SERV/JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-2650-801-011	CONT SERV/SNOWPLOWING	7,750.00	7,700.00	2,585.00	50.00	99.35
101-2650-921-000	UTILITIES/TELEPHONE	3,240.00	3,188.17	287.77	51.83	98.40
101-2650-922-000	UTILITIES/HEATING	1,800.00	1,455.58	383.60	344.42	80.87
101-2650-922-001	UTILITIES/H2O TESTING	1,200.00	1,166.16	36.00	33.84	97.18

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Fund 101 - GENERAL FUND						
Expenditures						
101-2650-923-000	UTILITIES/ELECTRIC	4,600.00	3,939.61	426.75	660.39	85.64
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	275.00	315.56	51.95	(40.56)	114.75
101-2650-930-000	R&M GROUNDS AND BUILDING	14,400.00	4,094.98	615.85	10,305.02	28.44
101-2650-956-000	MISCELLANEOUS	500.00	288.89	0.00	211.11	57.78
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		41,084.00	27,511.50	4,802.62	13,572.50	66.96
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	5,280.00	166.25	0.00	5,113.75	3.15
101-2651-715-100	SOCIAL SECURITY/6.2%	328.00	10.30	0.00	317.70	3.14
101-2651-715-200	MEDICARE/1.45%	77.00	2.41	0.00	74.59	3.13
101-2651-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		5,785.00	178.96	0.00	5,606.04	3.09
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	9,100.00	8,000.00	0.00	1,100.00	87.91
101-2760-801-001	CONT SERV/PONTEM	905.00	905.00	0.00	0.00	100.00
101-2760-923-000	UTILITIES/ELECTRIC	450.00	347.10	26.73	102.90	77.13
101-2760-930-002	SITE BUY BACKS	1,000.00	150.00	0.00	850.00	15.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	13,485.00	13,054.10	330.00	430.90	96.80
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	(754.75)	0.00	754.75	100.00
Total Dept 2760 - CEMETERY		25,940.00	21,701.45	356.73	4,238.55	83.66
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	300.00	300.00	75.00	0.00	100.00
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	15,000.00	11,708.48	1,064.93	3,291.52	78.06
101-2900-728-001	POP/COFFEE	240.00	86.55	(90.49)	153.45	36.06
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	12,200.00	11,504.80	226.07	695.20	94.30
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,405.00	2,405.00	0.00	0.00	100.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	2,127.71	346.09	72.29	96.71
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	180.00	0.00	0.00	100.00
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR SERV	0.00	0.00	0.00	0.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,750.00	1,131.00	0.00	619.00	64.63
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,785.00	13,785.00	0.00	0.00	100.00
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,120.00	3,197.00	3,197.00	(77.00)	102.47
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,000.00	3,000.00	0.00	0.00	100.00
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,390.00	1,390.00	0.00	0.00	100.00
101-2900-801-303	CONT SERV/WEBSITE DESIGN	3,500.00	2,950.00	0.00	550.00	84.29
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	22,795.00	20,817.15	0.00	1,977.85	91.32
101-2900-801-600	CONT SERV/NEWSLETTER	2,000.00	1,928.00	0.00	72.00	96.40
101-2900-801-700	CONT SERV/TEAM BUILDING	0.00	0.00	0.00	0.00	0.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	0.10	(908.00)	999.90	0.01
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	1,264.00	115.00	236.00	84.27
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,200.00	3,135.00	0.00	65.00	97.97
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	408.00	0.00	0.00	408.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	1,000.00	0.00	0.00	100.00
101-2900-900-000	PRINTING & PUBLISHING	7,965.00	4,216.66	704.34	3,748.34	52.94

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Fund 101 - GENERAL FUND						
Expenditures						
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	691.00	715.94	43.89	(24.94)	103.61
101-2900-961-000	BANK FEES	275.00	295.00	20.00	(20.00)	107.27
Total Dept 2900 - ADMINISTRATION		100,404.00	87,137.39	4,793.83	13,266.61	86.79
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	114,247.00	88,598.94	23,506.97	25,648.06	77.55
101-3010-880-000	PUBLIC RELATIONS/EVENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 3010 - POLICE/SHERIFF		114,247.00	88,598.94	23,506.97	25,648.06	77.55
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	15,606.00	15,606.00	1,300.50	0.00	100.00
101-3020-715-100	SOCIAL SECURITY/6.2%	968.00	967.57	80.63	0.43	99.96
101-3020-715-200	MEDICARE/1.45%	227.00	226.28	18.86	0.72	99.68
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	9,000.00	3,780.86	796.50	5,219.14	42.01
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		25,801.00	20,580.71	2,196.49	5,220.29	79.77
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,500.00	3,805.83	0.00	694.17	84.57
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	127,000.00	121,741.86	0.00	5,258.14	95.86
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		131,500.00	125,547.69	0.00	5,952.31	95.47
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	10,000.00	2,602.57	2,543.09	7,397.43	26.03
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 4470 - ENGINEERING		10,000.00	2,602.57	2,543.09	7,397.43	26.03
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,500.00	6,580.00	1,891.00	920.00	87.73
101-7210-715-100	SOCIAL SECURITY/6.2%	465.00	407.96	117.24	57.04	87.73
101-7210-715-200	MEDICARE/1.45%	109.00	95.41	27.42	13.59	87.53
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	45,000.00	16,541.53	3,304.00	28,458.47	36.76
101-7210-801-800	CONT SERV/PLANNER	4,000.00	2,740.80	74.80	1,259.20	68.52
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	390.40	390.40	1,609.60	19.52
101-7210-861-000	AUTO/MTG EXPENSE	500.00	0.00	0.00	500.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	4,000.00	262.08	0.00	3,737.92	6.55
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	500.00	0.00	500.00	50.00
101-7210-958-000	DUES	850.00	800.00	0.00	50.00	94.12
Total Dept 7210 - PLANNING COMMISSION		65,424.00	28,318.18	5,804.86	37,105.82	43.28
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$26.40PH) (8810)	31,824.00	31,824.00	2,805.00	0.00	100.00
101-7220-715-100	SOCIAL SECURITY/6.2%	1,974.00	1,973.08	173.91	0.92	99.95
101-7220-715-200	MEDICARE/1.45%	462.00	461.44	40.67	0.56	99.88
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	1,350.00	1,348.84	0.00	1.16	99.91
101-7220-861-000	AUTO/MTG EXPENSE	100.00	84.24	0.00	15.76	84.24
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	127.00	0.00	273.00	31.75
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		36,210.00	35,818.60	3,019.58	391.40	98.92
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,560.00	2,019.00	417.00	541.00	78.87
101-7221-715-100	SOCIAL SECURITY/6.2%	159.00	125.17	25.85	33.83	78.72
101-7221-715-200	MEDICARE/1.45%	38.00	29.30	6.07	8.70	77.11
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	6,000.00	5,938.00	5,082.50	62.00	98.97
101-7221-861-000	AUTO/MTG EXPENSE	75.00	0.00	0.00	75.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175.00	0.00	0.00	175.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		9,107.00	8,111.47	5,531.42	995.53	89.07
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.78PH) (8810-6)	11,881.00	11,566.80	956.76	314.20	97.36
101-7222-715-100	SOCIAL SECURITY/6.2%	737.00	717.14	59.32	19.86	97.31
101-7222-715-200	MEDICARE/1.45%	173.00	167.72	13.87	5.28	96.95
101-7222-861-000	AUTO/MTG EXPENSE	350.00	0.00	0.00	350.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	127.00	0.00	623.00	16.93
Total Dept 7222 - ZONING ASSISTANT		13,891.00	12,578.66	1,029.95	1,312.34	90.55
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	2,000.00	1,228.08	42.84	771.92	61.40
101-7510-715-100	SOCIAL SECURITY/6.2%	124.00	76.15	2.66	47.85	61.41
101-7510-715-200	MEDICARE/1.45%	29.00	17.78	0.62	11.22	61.31
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	5,862.00	5,861.50	0.00	0.50	99.99
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	2,100.00	0.00	0.00	2,100.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	6,455.00	6,454.20	0.00	0.80	99.99
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	15,367.00	10,777.00	0.00	4,590.00	70.13
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	637.00	636.50	0.00	0.50	99.92
101-7510-801-003	CONT SERV/SNOWPLOWING	1,000.00	800.00	0.00	200.00	80.00
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	12.00	0.00	0.00	12.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2019  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	7,500.00	7,026.39	191.80	473.61	93.69
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	1,166.16	36.00	33.84	97.18
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	3,988.63	574.77	511.37	88.64
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	725.00	578.24	0.00	146.76	79.76
101-7510-930-000	CONT SERV/LAWNCARE	56,295.00	56,244.00	0.00	51.00	99.91
101-7510-930-100	CONT SERV/PORT A JONS	2,712.00	2,180.00	85.00	532.00	80.38
101-7510-931-001	R&M/RIVERSEDGE PARK	13,500.00	2,640.78	0.00	10,859.22	19.56
101-7510-931-002	R&M/SPORTS PARK	7,691.00	8,185.82	495.00	(494.82)	106.43
101-7510-931-003	R&M/CHALMERS PARK	1,000.00	116.47	0.00	883.53	11.65
101-7510-931-004	R&M/CAMP LAKE PARK	510.00	509.61	0.00	0.39	99.92
101-7510-931-005	R&M/TRESTLE PARK	1,850.00	1,574.35	0.00	275.65	85.10
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,000.00	6,000.00	0.00	0.00	100.00
Total Dept 7510 - RECREATION		138,419.00	116,061.66	1,428.69	22,357.34	83.85
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	2,000.00	1,211.88	0.00	788.12	60.59
101-7511-715-100	SOCIAL SECURITY/6.2%	124.00	75.14	0.00	48.86	60.60
101-7511-715-200	MEDICARE/1.45%	29.00	17.58	0.00	11.42	60.62
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		2,253.00	1,304.60	0.00	948.40	57.91
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	480.50	40.00	19.50	96.10
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	1,750.00	0.00	50.00	97.22
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,677.00	1,676.89	434.79	0.11	99.99
101-8040-923-000	UTILITIES/ELECTRIC	1,000.00	970.46	123.87	29.54	97.05
101-8040-930-000	R&M GROUNDS AND BUILDING	2,910.00	2,852.34	16.79	57.66	98.02
Total Dept 8040 - CHALMERS BUILDING MUSEUM		7,887.00	7,730.19	615.45	156.81	98.01
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	9,581.00	9,581.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,500.00	8,297.00	219.00	203.00	97.61
Total Dept 8650 - INSURANCE/BONDS		18,081.00	17,878.00	219.00	203.00	98.88
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	29,224.00	0.00	0.00	29,224.00	0.00

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		AMENDED BUDGET	03/31/2019 NORMAL (ABNORMAL)	MONTH 03/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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Total Dept 8900 - CONTINGENCY		29,224.00	0.00	0.00	29,224.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000.00	100,000.00	100,000.00	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 CAP PROJ FUND	155,440.00	155,440.00	0.00	0.00	100.00
Total Dept 9650 - OPERATING TRANSFERS OUT		255,440.00	255,440.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES		1,562,482.00	1,332,764.21	198,164.07	229,717.79	85.30
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,381,397.00	1,461,742.68	329,643.95	(80,345.68)	105.82
TOTAL EXPENDITURES		1,562,482.00	1,332,764.21	198,164.07	229,717.79	85.30
NET OF REVENUES & EXPENDITURES		(181,085.00)	128,978.47	131,479.88	(310,063.47)	71.23