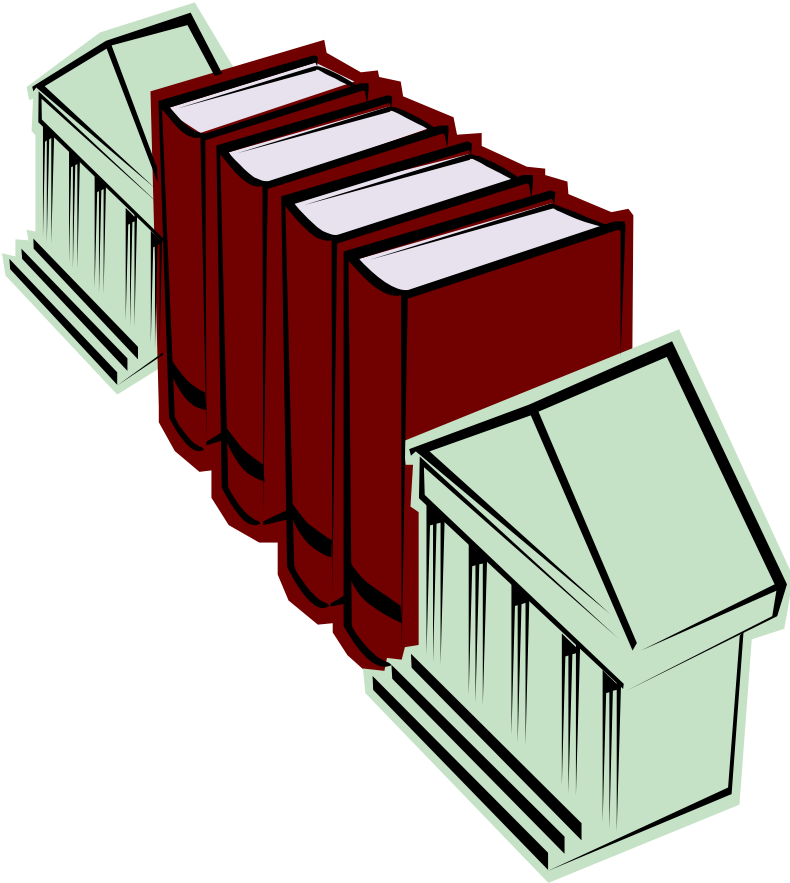


# ALGOMA TOWNSHIP



GENERAL FUND  
2020/21  
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	506,616.92	767,756.90
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	104,070.09	107,330.03
101-0000-003-001	INVESTMENTS/CD/GR RVR BK 06/2018	102,508.38	105,096.68
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	0.00	0.00
101-0000-003-004	INVESTMENTS/CD/GR RVR BK 10/2019	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	8,136.12	7,662.80
101-0000-017-000	INVESTMENTS/KCPI	204,028.62	206,025.41
101-0000-020-000	ACCOUNTS RECEIVABLES	169,981.47	614.95
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
101-0000-029-000	PILT RECIEVABLES	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	557.64	781.01
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	6,141.17	5,662.94
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	12,531.00	575.56
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	896.00	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	1,325.75	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	41,453.68	0.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	3,963.34	1,260.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	142.95	0.00
<b>Total Assets</b>		<b>1,262,353.13</b>	<b>1,302,766.28</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	28,244.53	1,169.91
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
101-0000-237-000	PILT PAYABLES	(7,690.31)	0.00
101-0000-256-000	CANDIDATE FILING FEES	100.00	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>20,654.22</b>	<b>1,169.91</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,241,698.91	1,241,698.91
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
<b>Total Fund Balance</b>		<b>1,241,698.91</b>	<b>1,241,698.91</b>
<b>Beginning Fund Balance</b>			<b>1,241,698.91</b>
<b>Net of Revenues VS Expenditures</b>			<b>59,897.46</b>
<b>Ending Fund Balance</b>			<b>1,301,596.37</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>Total Liabilities And Fund Balance</b>			<b>1,302,766.28</b>

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 0000						
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	377,000.00	371,484.73	31,298.94	5,515.27	98.54
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00	172.69	0.00	(172.69)	100.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	68,960.00	74,484.45	0.00	(5,524.45)	108.01
101-0000-402-100	DELINQ TAX/REAL PROPERTY	6,890.00	5,662.94	5,662.94	1,227.06	82.19
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00	326.20	326.20	(226.20)	326.20
101-0000-402-300	DELINQ TAX/DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,467.00	1,485.50	123.00	(18.50)	101.26
101-0000-432-000	PILT-TWP SHARE	2,700.00	2,712.70	0.00	(12.70)	100.47
101-0000-441-000	PP TAX REIMB (LCSA)	0.00	1,130.54	0.00	(1,130.54)	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	0.00	0.00	95.00	0.00
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	500.00	0.00	0.00	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	84,500.00	64,469.54	0.00	20,030.46	76.30
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,988.00	14,268.72	0.00	(1,280.72)	109.86
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	0.00	0.00	0.00	0.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,620.00	3,130.00	300.00	(1,510.00)	193.21
101-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)	0.00	10,007.29	0.00	(10,007.29)	100.00
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	882,447.00	735,758.00	0.00	146,689.00	83.38
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	35,117.00	23,408.00	0.00	11,709.00	66.66
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	46.00	41.60	0.00	4.40	90.43
101-0000-607-001	FEES/NSF COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-607-002	FEES/FOIA	50.00	40.38	0.00	9.62	80.76
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	350.00	3,472.88	3,461.24	(3,122.88)	992.25
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	5,000.00	6,825.00	975.00	(1,825.00)	136.50
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	250.00	150.00	0.00	100.00	60.00
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	20,264.00	20,232.00	0.00	32.00	99.84
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00	6,420.00	265.00	(1,775.00)	138.21
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00	8,580.00	2,400.00	(7,080.00)	572.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00	30.00	30.00	(30.00)	100.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00	200.00	20.00	0.00	100.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
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	287.10	0.00	(287.10)	100.00
101-0000-665-001	INTEREST/KCPI	3,000.00	1,996.79	97.75	1,003.21	66.56
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	420.00	885.70	102.44	(465.70)	210.88
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	525.20	525.20	(525.20)	100.00
101-0000-665-006	INTEREST/CD'S	2,500.00	2,588.30	0.00	(88.30)	103.53
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	201.28	50.32	644.72	23.79
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00	3,259.94	0.00	(3,259.94)	100.00
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	2,148.43	0.00	(2,148.43)	100.00
101-0000-668-000	RENTAL OF HALL	1,400.00	0.00	0.00	1,400.00	0.00
101-0000-669-000	RENTAL OF PARKS	1,500.00	1,465.00	230.00	35.00	97.67
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	15,932.00	0.00	0.00	15,932.00	0.00
101-0000-671-000	MISC REVENUE	400.00	274.47	14.29	125.53	68.62

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	2,800.00	0.00	0.00	2,800.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,700.00	0.00	0.00	2,700.00	0.00
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	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	5,595.66	0.00	(5,495.66)	5,595.66
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415.00	0.00	0.00	415.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,538,702.00	1,374,221.03	45,882.32	164,480.97	89.31
TOTAL REVENUES		1,538,702.00	1,374,221.03	45,882.32	164,480.97	89.31
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	22,832.00	22,832.00	5,708.00	0.00	100.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,416.00	1,415.56	353.88	0.44	99.97
101-1010-715-200	MEDICARE/1.45%	332.00	331.03	82.76	0.97	99.71
101-1010-716-200	INSURANCE/LIFE	1,224.00	1,441.27	199.00	(217.27)	117.75
101-1010-720-000	PENSION	2,283.00	2,316.97	200.12	(33.97)	101.49
101-1010-861-000	AUTO/MTG EXPENSE	750.00	0.00	0.00	750.00	0.00
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,295.00	0.00	0.00	3,295.00	0.00
101-1010-958-000	DUES	10,300.00	10,091.05	0.00	208.95	97.97
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		42,507.00	38,427.88	6,543.76	4,079.12	90.40
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	57,075.00	57,075.00	4,756.25	0.00	100.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,539.00	3,538.64	294.88	0.36	99.99
101-1710-715-200	MEDICARE/1.45%	828.00	827.59	68.97	0.41	99.95
101-1710-716-200	INSURANCE/LIFE	100.00	78.36	6.53	21.64	78.36
101-1710-716-300	INSURANCE/DISABILITY	2,300.00	2,131.20	0.00	168.80	92.66
101-1710-720-000	PENSION	5,708.00	5,707.50	475.57	0.50	99.99
101-1710-861-000	AUTO/MTG EXPENSE	1,140.00	0.00	0.00	1,140.00	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)	3,795.00	0.00	0.00	3,795.00	0.00
101-1710-958-000	DUES	80.00	115.00	0.00	(35.00)	143.75
Total Dept 1710 - SUPERVISOR		74,640.00	69,473.29	5,602.20	5,166.71	93.08
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HR/LY/D SUPERVISOR (\$22.40PH) (8810-8)	34,164.00	32,906.10	2,971.60	1,257.90	96.32
101-1711-715-100	SOCIAL SECURITY/6.2%	2,119.00	2,040.18	184.24	78.82	96.28
101-1711-715-200	MEDICARE/1.45%	496.00	477.14	43.09	18.86	96.20
101-1711-861-000	AUTO/MTG EXPENSE	950.00	0.00	0.00	950.00	0.00
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	0.00	0.00	1,500.00	0.00
101-1711-958-000	DUES	80.00	115.00	0.00	(35.00)	143.75

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		39,384.00	35,538.42	3,198.93	3,845.58	90.24
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13.50PH) (8810-7)	30,000.00	31,262.75	0.00	(1,262.75)	104.21
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	129.12	0.00	(129.12)	100.00
101-1910-715-200	MEDICARE/1.45%	0.00	30.20	0.00	(30.20)	100.00
101-1910-728-000	QVF SUPPLIES	600.00	634.09	0.00	(34.09)	105.68
101-1910-728-100	ELECTION SUPPLIES (NOT RE-USABLE)	5,000.00	3,222.99	0.00	1,777.01	64.46
101-1910-728-200	ELECTION SUPPLIES-PPE	0.00	69.36	0.00	(69.36)	100.00
101-1910-730-000	POSTAGE	10,000.00	4,772.95	0.00	5,227.05	47.73
101-1910-750-000	MINOR EQUIP UNDER \$2500	5,000.00	1,937.84	0.00	3,062.16	38.76
101-1910-750-100	R&M EQUIPMENT	0.00	74.15	74.15	(74.15)	100.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	5,307.00	5,307.00	0.00	0.00	100.00
101-1910-801-001	CONT SERV/CATERER	1,800.00	1,501.24	0.00	298.76	83.40
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00	800.00	0.00	400.00	66.67
101-1910-801-003	CONT SERV/TESTING	500.00	872.34	0.00	(372.34)	174.47
101-1910-801-004	CONT SERV/PROGRAMMING	500.00	0.00	0.00	500.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	300.00	300.00	0.00	0.00	100.00
101-1910-861-000	AUTO/MTG EXPENSE	800.00	85.68	0.00	714.32	10.71
101-1910-900-000	PRINTING & PUBLISHING	400.00	467.40	0.00	(67.40)	116.85
101-1910-940-954	RENTALS/PCT SETUP TRUCK	600.00	389.54	0.00	210.46	64.92
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		62,007.00	51,856.65	74.15	10,150.35	83.63
Dept 1911 - ELECTION ASSISTANTS						
101-1911-704-000	HRLY-ELEC ASSTS (\$13.50PH) (8810-6)	7,677.00	5,031.00	0.00	2,646.00	65.53
101-1911-715-100	SOCIAL SECURITY/6.2%	476.00	311.92	0.00	164.08	65.53
101-1911-715-200	MEDICARE/1.45%	112.00	72.95	0.00	39.05	65.13
Total Dept 1911 - ELECTION ASSISTANTS		8,265.00	5,415.87	0.00	2,849.13	65.53
Dept 2080 - PAYROLL CLERK						
101-2080-703-000	SALARY/PAYROLL CLERK (8810)	5,000.00	4,999.92	416.66	0.08	100.00
101-2080-715-100	SOCIAL SECURITY/6.2%	310.00	310.08	25.84	(0.08)	100.03
101-2080-715-200	MEDICARE/1.45%	73.00	72.48	6.04	0.52	99.29
Total Dept 2080 - PAYROLL CLERK		5,383.00	5,382.48	448.54	0.52	99.99
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	67,455.00	67,455.12	5,621.26	(0.12)	100.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,183.00	4,182.21	348.51	0.79	99.98
101-2090-715-200	MEDICARE/1.45%	979.00	978.10	81.50	0.90	99.91
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	102.00	0.00	4,898.00	2.04
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)	1,350.00	1,348.83	0.00	1.17	99.91
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,160.00	1,174.00	0.00	(14.00)	101.21

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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
101-2090-861-000	AUTO/MTG EXPENSE	750.00	269.68	269.68	480.32	35.96
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	2,552.67	2,026.27	697.33	78.54
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,375.00	60.00	60.00	3,315.00	1.78
101-2090-958-000	DUES	650.00	342.50	342.50	307.50	52.69
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	728.14	0.00	4,271.86	14.56
Total Dept 2090 - ASSESSOR		94,182.00	79,663.25	8,749.72	14,518.75	84.58
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	40,000.00	35,521.66	11,317.50	4,478.34	88.80
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	20,000.00	9,088.00	0.00	10,912.00	45.44
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	960.00	0.00	(960.00)	100.00
Total Dept 2100 - ATTORNEY		60,000.00	45,569.66	11,317.50	14,430.34	75.95
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	57,075.00	57,075.12	4,756.26	(0.12)	100.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,539.00	3,538.56	294.88	0.44	99.99
101-2150-715-200	MEDICARE/1.45%	828.00	827.61	68.97	0.39	99.95
101-2150-716-200	INSURANCE/LIFE	264.00	175.56	14.63	88.44	66.50
101-2150-716-300	INSURANCE/DISABILITY	2,500.00	2,204.69	0.00	295.31	88.19
101-2150-720-000	PENSION	5,708.00	5,707.50	475.57	0.50	99.99
101-2150-861-000	AUTO/MTG EXPENSE	750.00	208.19	0.00	541.81	27.76
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,500.00	808.00	0.00	1,692.00	32.32
101-2150-958-000	DUES	275.00	275.00	0.00	0.00	100.00
Total Dept 2150 - CLERK		73,439.00	70,820.23	5,610.31	2,618.77	96.43
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$22.40PH) (8810-4)	34,164.00	32,701.53	2,688.11	1,462.47	95.72
101-2151-715-100	SOCIAL SECURITY/6.2%	2,119.00	2,027.50	166.67	91.50	95.68
101-2151-715-200	MEDICARE/1.45%	496.00	474.17	38.98	21.83	95.60
101-2151-861-000	AUTO/MTG EXPENSE	200.00	54.62	21.84	145.38	27.31
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	200.00	0.00	0.00	200.00	0.00
Total Dept 2151 - DEPUTY CLERK		37,179.00	35,257.82	2,915.60	1,921.18	94.83
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	950.00	700.00	550.00	63.33
101-2470-715-100	SOCIAL SECURITY/6.2%	93.00	58.90	43.40	34.10	63.33
101-2470-715-200	MEDICARE/1.45%	22.00	13.77	10.16	8.23	62.59



REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	1,022.67	753.56	992.33	50.75
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	57,075.00	57,075.12	4,756.26	(0.12)	100.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,539.00	3,538.66	294.88	0.34	99.99
101-2530-715-200	MEDICARE/1.45%	828.00	827.58	68.96	0.42	99.95
101-2530-716-200	INSURANCE/LIFE	500.00	23.68	6.53	476.32	4.74
101-2530-716-300	INSURANCE/DISABILITY	2,500.00	2,057.71	0.00	442.29	82.31
101-2530-720-000	PENSION	5,708.00	5,707.50	475.57	0.50	99.99
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	2,136.67	0.00	(236.67)	112.46
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,510.00	1,525.00	0.00	(15.00)	100.99
101-2530-861-000	AUTO/MTG EXPENSE	720.00	52.90	0.00	667.10	7.35
101-2530-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,895.00	0.00	0.00	3,895.00	0.00
101-2530-958-000	DUES	300.00	125.00	0.00	175.00	41.67
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	0.00	0.00	300.00	0.00
Total Dept 2530 - TREASURER		79,005.00	73,069.82	5,602.20	5,935.18	92.49
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS(\$22.40PH) (8810-5)	22,776.00	24,641.39	2,425.35	(1,865.39)	108.19
101-2531-715-100	SOCIAL SECURITY/6.2%	1,413.00	1,527.77	150.37	(114.77)	108.12
101-2531-715-200	MEDICARE/1.45%	331.00	357.30	35.17	(26.30)	107.95
101-2531-861-000	AUTO/MTG EXPENSE	300.00	449.14	94.08	(149.14)	149.71
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	0.00	0.00	1,000.00	0.00
101-2531-958-000	DUES	60.00	0.00	0.00	60.00	0.00
Total Dept 2531 - DEPUTY TREASURER		25,880.00	26,975.60	2,704.97	(1,095.60)	104.23
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,500.00	121.63	0.00	2,378.37	4.87
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,400.00	1,362.38	114.92	37.62	97.31
101-2650-801-007	CONT SERV/GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES	5,000.00	6,670.00	520.00	(1,670.00)	133.40
101-2650-801-011	CONT SERV/SNOWPLOWING	9,000.00	1,500.00	450.00	7,500.00	16.67
101-2650-801-012	CONT SERV/SNOW SALTING	2,500.00	2,277.00	570.00	223.00	91.08
101-2650-921-000	UTILITIES/TELEPHONE	4,100.00	3,219.04	0.00	880.96	78.51
101-2650-922-000	UTILITIES/HEATING	1,950.00	1,331.32	258.78	618.68	68.27
101-2650-922-001	UTILITIES/H2O TESTING	450.00	206.12	0.00	243.88	45.80
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	4,200.00	3,178.23	371.67	1,021.77	75.67
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN	500.00	647.56	51.79	(147.56)	129.51
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	330.00	336.70	62.44	(6.70)	102.03
101-2650-930-000	R&M GROUNDS AND BUILDING	6,000.00	5,190.18	159.22	809.82	86.50
101-2650-956-000	MISCELLANEOUS	500.00	288.89	0.00	211.11	57.78

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		38,430.00	26,329.05	2,558.82	12,100.95	68.51
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(19.25PH) (9015-2)	1,950.00	1,143.76	0.00	806.24	58.65
101-2651-715-100	SOCIAL SECURITY/6.2%	59.00	70.91	0.00	(11.91)	120.19
101-2651-715-200	MEDICARE/1.45%	14.00	16.59	0.00	(2.59)	118.50
101-2651-861-000	AUTO/MTG EXPENSE	100.00	100.05	0.00	(0.05)	100.05
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		2,123.00	1,331.31	0.00	791.69	62.71
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,500.00	6,885.00	255.00	1,615.00	81.00
101-2760-801-001	CONT SERV/PONTEM	905.00	980.00	0.00	(75.00)	108.29
101-2760-923-000	UTILITIES/ELECTRIC	480.00	363.30	30.90	116.70	75.69
101-2760-930-002	SITE BUY BACKS	1,000.00	1,200.00	0.00	(200.00)	120.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	14,000.00	10,885.15	0.00	3,114.85	77.75
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2760 - CEMETERY		25,885.00	20,313.45	285.90	5,571.55	78.48
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	340.00	247.50	0.00	92.50	72.79
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	14,000.00	5,593.19	721.05	8,406.81	39.95
101-2900-728-001	POP/COFFEE	270.00	(21.79)	(51.08)	291.79	(8.07)
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	12,000.00	8,252.24	219.34	3,747.76	68.77
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,480.00	2,510.00	0.00	(30.00)	101.21
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	1,714.03	162.68	485.97	77.91
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	600.00	831.00	0.00	(231.00)	138.50
101-2900-801-170	CONT SERV/ORD COMPILATION	1,800.00	206.25	0.00	1,593.75	11.46
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,200.00	14,624.51	0.00	(424.51)	102.99
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,350.00	3,303.00	0.00	47.00	98.60
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	3,006.50	0.00	493.50	85.90
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	0.00	0.00	800.00	0.00
101-2900-801-304	CONT SERV/REMOTE PC ACCESS (25 USERS)	0.00	383.00	0.00	(383.00)	100.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,500.00	15,135.72	0.00	8,364.28	64.41
101-2900-801-500	CONT SERV/CIP PREP SERVICE (M&B)	0.00	0.00	0.00	0.00	0.00
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	2,194.00	0.00	806.00	73.13
101-2900-801-700	CONT SERV/TEAM BUILDING	5,000.00	1,000.00	0.00	4,000.00	20.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	296.00	(896.03)	704.00	29.60
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-803-200	ADMIN SERVICES/SHREDDING	0.00	67.40	0.00	(67.40)	100.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	1,380.00	115.00	120.00	92.00
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	4,400.00	3,135.00	0.00	1,265.00	71.25
101-2900-852-000	MISC COMM/SURVEY MONKEY	840.00	0.00	0.00	840.00	0.00
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS	636.00	696.00	0.00	(60.00)	109.43
101-2900-852-002	MISC COMM/PUBLIC WIFI-WIRELESS SERVICES	0.00	607.66	392.08	(607.66)	100.00
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	0.00	0.00	1,000.00	0.00
101-2900-900-000	PRINTING & PUBLISHING	13,000.00	5,095.78	870.03	7,904.22	39.20

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	700.00	0.00	0.00	700.00	0.00
101-2900-961-000	BANK FEES	300.00	247.55	20.00	52.45	82.52
Total Dept 2900 - ADMINISTRATION		112,596.00	72,074.54	1,553.07	40,521.46	64.01
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,900.00	59,814.64	10,592.06	44,085.36	57.57
101-3010-880-000	PUBLIC RELATIONS/EVENTS	500.00	109.32	0.00	390.68	21.86
Total Dept 3010 - POLICE/SHERIFF		104,400.00	59,923.96	10,592.06	44,476.04	57.40
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	16,720.00	16,719.96	1,393.33	0.04	100.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,037.00	1,036.63	86.39	0.37	99.96
101-3020-715-200	MEDICARE/1.45%	243.00	242.44	20.20	0.56	99.77
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	15,441.38	3,335.00	(9,441.38)	257.36
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		24,500.00	33,440.41	4,834.92	(8,940.41)	136.49
Dept 4260 - EMERGENCY MANAGEMENT						
101-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	1,997.50	0.00	(1,997.50)	100.00
101-4260-801-000	CONT SERV/ATTORNEY	0.00	4,298.00	0.00	(4,298.00)	100.00
101-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	1,608.90	15.89	(1,608.90)	100.00
101-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-4260-930-000	R&M GROUNDS AND BUILDING	0.00	398.38	263.38	(398.38)	100.00
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	8,302.78	279.27	(8,302.78)	100.00
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	5,093.53	0.00	(893.53)	121.27
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	212,500.00	190,063.62	0.00	22,436.38	89.44
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		216,700.00	195,157.15	0.00	21,542.85	90.06
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	5,000.00	1,241.35	0.00	3,758.65	24.83
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4470 - ENGINEERING		11,500.00	1,241.35	0.00	10,258.65	10.79

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,250.00	6,363.00	2,181.00	887.00	87.77
101-7210-715-100	SOCIAL SECURITY/6.2%	450.00	394.50	135.22	55.50	87.67
101-7210-715-200	MEDICARE/1.45%	106.00	92.30	31.65	13.70	87.08
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	24,000.00	16,972.50	4,353.00	7,027.50	70.72
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	436.15	436.15	1,563.85	21.81
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	4,000.00	4,000.00	(3,700.00)	1,333.33
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	75.00	0.00	675.00	10.00
101-7210-958-000	DUES	850.00	775.00	0.00	75.00	91.18
Total Dept 7210 - PLANNING COMMISSION		39,906.00	29,108.45	11,137.02	10,797.55	72.94
Dept 7211 - SITE PLAN REVIEW COMMITTEE						
101-7211-704-000	PER DIEM/SITE PLAN REVIEW (\$50)	0.00	0.00	0.00	0.00	0.00
101-7211-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7211-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
Total Dept 7211 - SITE PLAN REVIEW COMMITTEE		0.00	0.00	0.00	0.00	0.00
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$28.05PH) (8810)	34,119.00	31,097.02	2,885.43	3,021.98	91.14
101-7220-715-100	SOCIAL SECURITY/6.2%	2,116.00	1,928.02	178.90	187.98	91.12
101-7220-715-200	MEDICARE/1.45%	495.00	450.91	41.84	44.09	91.09
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,350.00	1,348.84	0.00	1.16	99.91
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		38,680.00	34,824.79	3,106.17	3,855.21	90.03
Dept 7221 - ZONING BOARD OF APPEALS						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,000.00	1,898.00	487.00	1,102.00	63.27
101-7221-715-100	SOCIAL SECURITY/6.2%	230.00	117.68	30.19	112.32	51.17
101-7221-715-200	MEDICARE/1.45%	54.00	27.52	7.07	26.48	50.96
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	500.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		7,034.00	2,043.20	524.26	4,990.80	29.05
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$16.75PH) (8810-6)	13,520.00	13,257.60	1,001.82	262.40	98.06
101-7222-715-100	SOCIAL SECURITY/6.2%	839.00	821.99	62.11	17.01	97.97
101-7222-715-200	MEDICARE/1.45%	197.00	192.24	14.52	4.76	97.58
101-7222-861-000	AUTO/MTG EXPENSE	100.00	5.75	0.00	94.25	5.75
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	03/31/2021 (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 7222 - ZONING ASSISTANT		15,056.00		14,277.58		1,078.45	778.42	94.83	
Dept 7510 - RECREATION									
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00		0.00		0.00	0.00	0.00	
101-7510-715-100	SOCIAL SECURITY/6.2%	0.00		0.00		0.00	0.00	0.00	
101-7510-715-200	MEDICARE/1.45%	0.00		0.00		0.00	0.00	0.00	
101-7510-750-000	SUPPLIES - REUSABLE FOR ALL PARKS	0.00		450.84		0.00	(450.84)	100.00	
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	2,000.00		0.00		0.00	2,000.00	0.00	
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00		19.98		0.00	2,480.02	0.80	
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		65.84		0.00	184.16	26.34	
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	19,800.00		19,789.50		0.00	10.50	99.95	
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	700.00		665.00		0.00	35.00	95.00	
101-7510-801-003	CONT SERV/SNOWPLOWING	1,000.00		660.00		50.00	340.00	66.00	
101-7510-801-004	CONT SERV/H2O CONDITIONER	1,160.00		810.00		70.00	350.00	69.83	
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES	3,290.00		1,170.00		90.00	2,120.00	35.56	
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		206.12		0.00	993.88	17.18	
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00		4,565.83		533.31	(65.83)	101.46	
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	650.00		575.20		0.00	74.80	88.49	
101-7510-930-000	CONT SERV/LAWNCARE	5,768.00		5,768.00		0.00	0.00	100.00	
101-7510-930-100	CONT SERV/PORT A JONS	2,700.00		2,130.00		95.00	570.00	78.89	
101-7510-931-001	R&M/RIVERSEEDGE PARK	15,800.00		10,056.72		0.00	5,743.28	63.65	
101-7510-931-002	R&M/SPORTS PARK	28,529.00		17,199.74		39.96	11,329.26	60.29	
101-7510-931-003	R&M/CHALMERS PARK	2,250.00		0.00		0.00	2,250.00	0.00	
101-7510-931-004	R&M/CAMP LAKE PARK	3,250.00		0.00		0.00	3,250.00	0.00	
101-7510-931-005	R&M/TRESTLE PARK	1,500.00		161.60		0.00	1,338.40	10.77	
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	7,500.00		7,000.00		0.00	500.00	93.33	
Total Dept 7510 - RECREATION		107,447.00		71,294.37		878.27	36,152.63	66.35	
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON									
101-7511-704-000	HRLY/PT-REP-MAIN PERSON(19.25PH) (9015-2)	2,400.00		557.82		0.00	1,842.18	23.24	
101-7511-715-100	SOCIAL SECURITY/6.2%	150.00		34.59		0.00	115.41	23.06	
101-7511-715-200	MEDICARE/1.45%	35.00		8.08		0.00	26.92	23.09	
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		2,685.00		600.49		0.00	2,084.51	22.36	
Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME									
101-7700-704-000	HRLY/FT-LAWN CARE TECH (19.50PH) (9015)	15,138.00		15,098.40		1,404.49	39.60	99.74	
101-7700-715-100	SOCIAL SECURITY/6.2%	940.00		936.11		87.08	3.89	99.59	
101-7700-715-200	MEDICARE/1.45%	221.00		218.91		20.36	2.09	99.05	
101-7700-861-000	AUTO/MTG EXPENSE	0.00		0.00		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME		16,299.00	16,253.42	1,511.93	45.58	99.72
Dept 7701 - LAWN CARE TECHNICIANS - PART TIME						
101-7701-704-000	HRLY/PT-LAWN CARE TECH2(19.50PH) (9015)	14,654.00	11,048.50	0.00	3,605.50	75.40
101-7701-715-100	SOCIAL SECURITY/6.2%	920.00	684.98	0.00	235.02	74.45
101-7701-715-200	MEDICARE/1.45%	213.00	160.17	0.00	52.83	75.20
101-7701-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7701 - LAWN CARE TECHNICIANS - PART TIME		15,787.00	11,893.65	0.00	3,893.35	75.34
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	481.00	40.00	19.00	96.20
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	630.00	126.00	1,170.00	35.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,850.00	1,529.15	312.65	320.85	82.66
101-8040-923-000	UTILITIES/ELECTRIC	1,100.00	1,072.63	129.01	27.37	97.51
101-8040-930-000	R&M GROUNDS AND BUILDING	2,900.00	0.00	0.00	2,900.00	0.00
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,150.00	3,712.78	607.66	4,437.22	45.56
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,914.00	11,106.00	0.00	(192.00)	101.76
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,400.00	5,096.00	0.00	3,304.00	60.67
Total Dept 8650 - INSURANCE/BONDS		19,314.00	16,202.00	0.00	3,112.00	83.89
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	50,478.00	0.00	0.00	50,478.00	0.00
Total Dept 8900 - CONTINGENCY		50,478.00	0.00	0.00	50,478.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	135,128.00	100,000.00	0.00	35,128.00	74.00
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	48,000.00	48,000.00	0.00	0.00	100.00
Total Dept 9650 - OPERATING TRANSFERS OUT		183,128.00	148,000.00	0.00	35,128.00	80.82
TOTAL EXPENDITURES		1,653,484.00	1,313,798.37	92,469.24	339,685.63	79.46

Fund 101 - GENERAL FUND:

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 03/31/2021  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
	TOTAL REVENUES	1,538,702.00	1,374,221.03	45,882.32	164,480.97	89.31		
	TOTAL EXPENDITURES	1,653,484.00	1,313,798.37	92,469.24	339,685.63	79.46		
	NET OF REVENUES & EXPENDITURES	(114,782.00)	60,422.66	(46,586.92)	(175,204.66)	52.64		