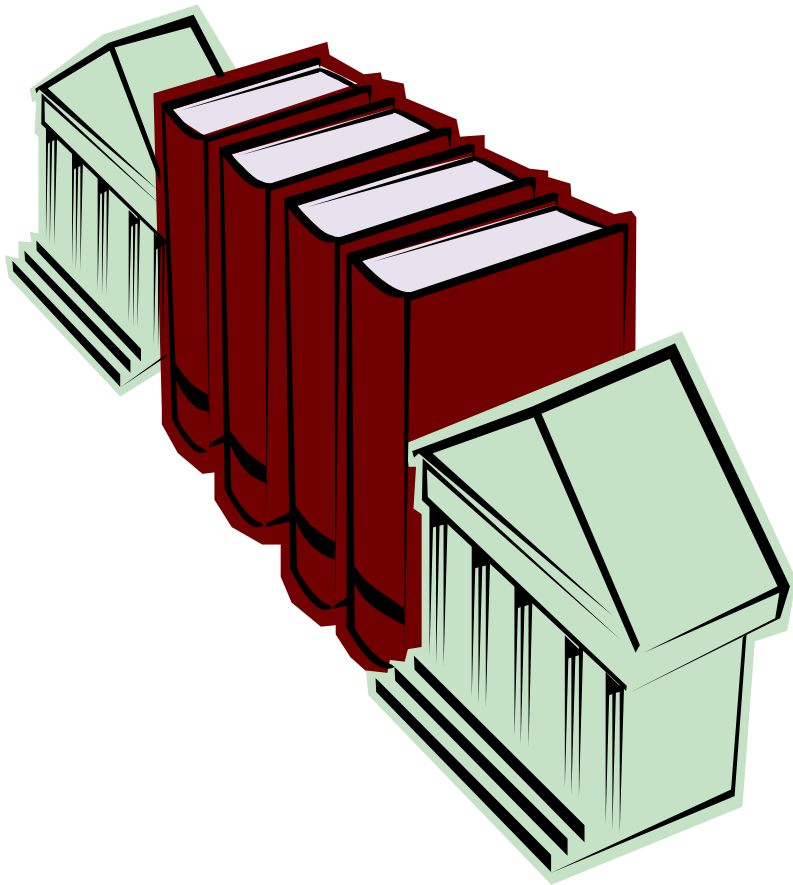


ALGOMA TOWNSHIP



GENERAL FUND 2016/17

Adopted
BUDGET

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|------------------|-------------------------------------|-------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-------------------------|
| Dept 0000 | | | | | | | |
| 101-0000-402-000 | TAX COLLECTION/GENERAL PROPERTY | 294,000 | 294,000 | 286,523 | 300,000 | 300,000 | 300,000 |
| 101-0000-402-001 | PROPERTY TAX/REIMB PREV YEARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-402-002 | TAX SHARING/CITY OF ROCKFORD | 35,000 | 35,000 | 37,795 | 40,000 | 40,000 | 40,000 |
| 101-0000-402-100 | DELINQ TAX/REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-402-200 | DELINQ TAX/P.P./B.L.L. | 0 | 0 | 84 | 0 | 0 | 0 |
| 101-0000-402-300 | DELINQ TAX/DNR PILT | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-424-000 | TRAILER FEES | 1,400 | 1,400 | 1,406 | 800 | 800 | 800 |
| 101-0000-447-000 | GENERAL PROPERTY TAX ADMIN FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-450-000 | FEES/SOLICITOR LICENSE | 100 | 100 | 95 | 100 | 100 | 100 |
| 101-0000-450-100 | FEES/JUNKYARD LICENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-450-200 | FEES/LIQUOR LICENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-470-000 | FEES/CABLE TV | 80,000 | 80,000 | 63,019 | 80,000 | 80,000 | 80,000 |
| 101-0000-470-100 | FEES/METRO ACT MAINTENANCE | 11,000 | 11,000 | 9,427 | 11,000 | 11,000 | 11,000 |
| 101-0000-471-000 | FEES/MINERAL MATERIAL REMOVAL | 4,000 | 4,000 | 3,987 | 4,000 | 4,000 | 4,000 |
| 101-0000-483-000 | FEES/LAND DIVISION | 1,000 | 1,000 | 2,610 | 1,200 | 1,200 | 1,200 |
| 101-0000-539-000 | GRANTS/STATE/RIVERS EDGE PK-DEVELOP | 0 | 0 | 0 | 140,800 | 140,800 | 140,800 |
| 101-0000-539-001 | GRANTS/STATE/RIVERS EDGE PK-LAND F | 0 | 0 | 0 | 138,000 | 138,000 | 138,000 |
| 101-0000-539-002 | GRANTS/STATE/CAMP LAKE PK-EQUIP | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 101-0000-577-000 | ST SHAR REV/SALES CONSTITUTION | 795,000 | 795,000 | 654,048 | 800,000 | 800,000 | 800,000 |
| 101-0000-578-000 | ST SHAR REV/SALES STATUTORY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-578-001 | ST SHAR REV/DUE KD LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-590-000 | COMM DEV BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-590-001 | CONT LOCAL UNITS/ALL OTHERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-591-002 | GRANTS/STATE/ARCHERY FACILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-607-000 | FEES/ANIMAL LICENSE | 200 | 200 | 103 | 200 | 200 | 200 |
| 101-0000-607-001 | FEES/NSF COLLECTED | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-607-002 | FEES/FOIA | 0 | 0 | 163 | 0 | 0 | 0 |
| 101-0000-618-000 | FEES/LATE PENALTY ON TAXES-3% | 500 | 500 | 3,463 | 500 | 500 | 500 |
| 101-0000-622-000 | FEES/PLANNING-ZONING APPLICATIONS | 1,500 | 1,500 | 14,595 | 3,000 | 3,000 | 3,000 |
| 101-0000-623-000 | FEES/ZONING PERMIT MISC APPLICATIO | 0 | 0 | 4,075 | 1,000 | 1,000 | 1,000 |
| 101-0000-628-000 | FEES/SCHOOLS SUMM TAX COLLECTION | 15,000 | 15,000 | 15,470 | 15,000 | 15,000 | 15,000 |
| 101-0000-634-000 | FEES/CEMETERY BURIALS | 6,000 | 6,000 | 10,200 | 5,000 | 5,000 | 5,000 |
| 101-0000-643-000 | FEES/CEMETERY LOT SALES | 4,500 | 4,500 | 6,900 | 3,000 | 3,000 | 3,000 |
| 101-0000-643-001 | FEES/BURIAL RIGHTS TRANSFER | 0 | 0 | 50 | 0 | 0 | 0 |
| 101-0000-644-000 | FEES/EMERGENCY ADDRESS SIGNS | 250 | 250 | 257 | 250 | 250 | 250 |
| 101-0000-655-000 | FORFEIT/DELINQ TAX STRIKEN ROLL | 0 | 0 | (2) | 0 | 0 | 0 |
| 101-0000-655-100 | FORFEIT/DELINQ TAX STRIKEN BOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-656-001 | FEES/DISTRICT COURT ORD FINES | 0 | 0 | 348 | 0 | 0 | 0 |
| 101-0000-665-000 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-665-001 | INTEREST/KCPI | 3,000 | 3,000 | 2,866 | 3,000 | 3,000 | 3,000 |
| 101-0000-665-002 | INTEREST/CHECKING ACCOUNTS | 400 | 400 | 706 | 400 | 400 | 400 |
| 101-0000-665-003 | INTEREST/PA 105 | 500 | 500 | 696 | 500 | 500 | 500 |
| 101-0000-665-004 | INTEREST/FROM TAX FUND | 0 | 0 | 813 | 0 | 0 | 0 |
| 101-0000-665-005 | INTEREST/FROM T&A | 0 | 0 | 672 | 0 | 0 | 0 |
| 101-0000-665-006 | INTEREST/CHOICE ONE CD | 0 | 0 | 951 | 0 | 0 | 0 |
| 101-0000-665-007 | INTEREST/ADVANCE TO SAD TIRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-668-000 | RENTAL OF HALL | 1,900 | 1,900 | 1,725 | 1,900 | 1,900 | 1,900 |
| 101-0000-669-000 | RENTAL OF PARKS | 1,800 | 1,800 | 2,370 | 2,000 | 2,000 | 2,000 |
| 101-0000-670-000 | RENT/DEPT COST ALLOCATIONS | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 101-0000-671-000 | MISC REVENUE | 0 | 0 | 304 | 0 | 0 | 0 |
| 101-0000-672-000 | REC FROM SCHOOLS/CEDAR SPRINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-672-001 | REC FROM SCHOOLS/KISD | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-672-002 | REC FROM SCHOOLS/GRCC | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-672-003 | REC FROM SCHOOLS/ROCKFORD | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-672-004 | REC FROM SCHOOLS/SPARTA | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-673-000 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-674-000 | CONTRIBUTIONS AND DONATIONS | 0 | 0 | 2,418 | 0 | 0 | 0 |

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|--|--------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Dept 0000 | | | | | | | |
| 101-0000-674-001 | DONATIONS/MISC GRANTS | 0 | 0 | 2,500 | 62,500 | 62,500 | 62,500 |
| 101-0000-674-002 | DONATIONS/CAMP LAKE PK-EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-674-003 | DONATIONS/RIVERS EDGE PK-DEVELOPM | 0 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| 101-0000-674-004 | DONATIONS/RIVERS EDGE PK-LAND ACQ | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-677-000 | INSURANCE CLAIMS RECOVERED | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-686-000 | REIMBURSEMENT/STATE ELECTION | 10,200 | 10,200 | 20,278 | 0 | 0 | 0 |
| 101-0000-687-000 | REFUNDS/REBATES | 0 | 0 | 11,824 | 0 | 0 | 0 |
| 101-0000-687-001 | REFUND-WMAC LIABILITY INSURANCE | 0 | 0 | 614 | 650 | 650 | 650 |
| 101-0000-699-000 | OPER TRANSFR-IN/OTHR FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0000- | | 1,278,250 | 1,278,250 | 1,174,353 | 1,669,800 | 1,669,800 | 1,669,800 |
| Dept 1010-TOWNSHIP BOARD TRUSTEES (4) | | | | | | | |
| 101-1010-703-000 | SALARY/TRUSTEES (8810-3) | 20,478 | 20,478 | 20,051 | 20,888 | 20,888 | 20,888 |
| 101-1010-715-100 | SOCIAL SECURITY/6.2% | 1,270 | 1,270 | 1,243 | 1,296 | 1,296 | 1,296 |
| 101-1010-715-200 | MEDICARE/1.45% | 297 | 297 | 291 | 303 | 303 | 303 |
| 101-1010-716-200 | INSURANCE/LIFE | 2,500 | 2,500 | 1,286 | 2,500 | 2,500 | 2,500 |
| 101-1010-720-000 | PENSION | 2,048 | 2,048 | 1,962 | 2,048 | 2,048 | 2,048 |
| 101-1010-861-000 | AUTO/MTG EXPENSE | 250 | 715 | 713 | 300 | 300 | 300 |
| 101-1010-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1010-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 3,500 | 2,851 | 2,850 | 3,000 | 3,000 | 3,000 |
| 101-1010-958-000 | DUES | 9,600 | 9,600 | 9,580 | 9,600 | 9,600 | 9,600 |
| NET OF REVENUES/APPROPRIATIONS - 1010-TOWNSHIP BOAR | | (39,943) | (39,759) | (37,976) | (39,935) | (39,935) | (39,935) |
| Dept 1710-SUPERVISOR | | | | | | | |
| 101-1710-703-000 | SALARY/SUPERVISOR (8810) | 51,195 | 51,195 | 51,195 | 52,219 | 52,219 | 52,219 |
| 101-1710-715-100 | SOCIAL SECURITY/6.2% | 3,175 | 3,175 | 3,174 | 3,238 | 3,238 | 3,238 |
| 101-1710-715-200 | MEDICARE/1.45% | 743 | 743 | 742 | 758 | 758 | 758 |
| 101-1710-716-200 | INSURANCE/LIFE | 425 | 626 | 660 | 425 | 425 | 425 |
| 101-1710-716-300 | INSURANCE/DISABILITY | 2,200 | 2,200 | 1,877 | 2,050 | 2,050 | 2,050 |
| 101-1710-720-000 | PENSION | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 |
| 101-1710-850-859 | COMMUNICATIONS/TWP CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1710-861-000 | AUTO/MTG EXPENSE | 750 | 750 | 821 | 750 | 750 | 750 |
| 101-1710-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1710-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 529 | 528 | 1,000 | 1,000 | 1,000 |
| 101-1710-958-000 | DUES | 75 | 75 | 75 | 75 | 75 | 75 |
| NET OF REVENUES/APPROPRIATIONS - 1710-SUPERVISOR | | (63,683) | (64,413) | (64,192) | (65,635) | (65,635) | (65,635) |
| Dept 1711-DEPUTY SUPERVISOR | | | | | | | |
| 101-1711-704-000 | HRLY/D SUPERVISOR (\$19.35) (8810-8) | 19,729 | 31,566 | 25,557 | 29,025 | 29,025 | 29,025 |
| 101-1711-715-100 | SOCIAL SECURITY/6.2% | 1,224 | 1,958 | 1,585 | 1,800 | 1,800 | 1,800 |
| 101-1711-715-200 | MEDICARE/1.45% | 287 | 458 | 371 | 421 | 421 | 421 |
| 101-1711-861-000 | AUTO/MTG EXPENSE | 300 | 300 | 312 | 300 | 300 | 300 |
| 101-1711-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1711-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 529 | 528 | 1,000 | 1,000 | 1,000 |
| 101-1711-958-000 | DUES | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1711-DEPUTY SUPERV | | (21,540) | (34,811) | (28,353) | (32,546) | (32,546) | (32,546) |
| Dept 1910-ELECTIONS | | | | | | | |
| 101-1910-704-000 | HRLY-ELECTIONS (\$12PH) (8810-7) | 15,000 | 15,000 | 14,967 | 25,000 | 25,000 | 25,000 |
| 101-1910-715-100 | SOCIAL SECURITY/6.2% | 0 | 0 | 13 | 0 | 0 | 0 |
| 101-1910-715-200 | MEDICARE/1.45% | 0 | 0 | 3 | 0 | 0 | 0 |
| 101-1910-728-000 | QVF SUPPLIES | 500 | 500 | 222 | 500 | 500 | 500 |
| 101-1910-728-100 | ELECTION SUPPLIES | 200 | 200 | 2,075 | 500 | 500 | 500 |
| 101-1910-730-000 | POSTAGE | 1,500 | 1,500 | 2,450 | 3,000 | 3,000 | 3,000 |
| 101-1910-750-000 | MINOR EQUIP UNDER \$2500 | 100 | 1,900 | 653 | 1,000 | 1,000 | 1,000 |
| 101-1910-750-100 | R&M EQUIPMENT | 300 | 300 | 0 | 500 | 500 | 500 |
| 101-1910-801-000 | CONT SERV/EQUIP MAINTENANCE | 600 | 600 | 557 | 600 | 600 | 600 |

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|---|-------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Dept 1910-ELECTIONS | | | | | | | |
| 101-1910-801-001 | CONT SERV/CATERER | 1,500 | 1,500 | 1,028 | 1,800 | 1,800 | 1,800 |
| 101-1910-801-002 | CONT SERV/BUILDING RENTAL | 800 | 800 | 800 | 1,200 | 1,200 | 1,200 |
| 101-1910-801-003 | CONT SERV/TESTING | 200 | 200 | 0 | 800 | 800 | 800 |
| 101-1910-801-004 | CONTR SERV/PROGRAMMING | 400 | 400 | 0 | 500 | 500 | 500 |
| 101-1910-861-000 | AUTO/MTG EXPENSE | 100 | 100 | 136 | 300 | 300 | 300 |
| 101-1910-900-000 | PRINTING & PUBLISHING | 500 | 500 | 261 | 500 | 500 | 500 |
| 101-1910-940-954 | RENTALS/PCT SETUP TRUCK | 300 | 700 | 511 | 900 | 1,200 | 1,200 |
| 101-1910-956-000 | MISCELLANEOUS | 100 | 100 | 0 | 100 | 100 | 100 |
| 101-1910-970-000 | EQUIP OVER \$2500/ASSET | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1910-ELECTIONS | | (22,100) | (24,300) | (23,676) | (37,200) | (37,500) | (37,500) |
| Dept 2090-ASSESSOR | | | | | | | |
| 101-2090-704-000 | SALARY ASSESSOR (9410) | 53,889 | 53,889 | 53,889 | 61,717 | 61,717 | 61,717 |
| 101-2090-715-100 | SOCIAL SECURITY/6.2% | 3,342 | 3,342 | 3,341 | 3,827 | 3,827 | 3,827 |
| 101-2090-715-200 | MEDICARE/1.45% | 782 | 782 | 781 | 895 | 895 | 895 |
| 101-2090-716-100 | INSURANCE/HEALTH | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2090-716-200 | INSURANCE/LIFE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2090-716-300 | INSURANCE/DISABILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2090-720-000 | PENSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2090-801-000 | CONT SERV/ATTORNEY-TAX TRIBUNAL | 5,000 | 5,000 | 1,453 | 5,000 | 5,000 | 5,000 |
| 101-2090-801-001 | CONT SERV/TWP RE-ASSESSMENT | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 |
| 101-2090-801-002 | CONT SERV/MAPPING | 500 | 2,940 | 2,848 | 3,000 | 3,000 | 3,000 |
| 101-2090-801-003 | CONT SERV/BSA ASSESS SYS SUPPORT | 1,107 | 1,107 | 1,089 | 1,150 | 1,150 | 1,150 |
| 101-2090-861-000 | AUTO/MTG EXPENSE | 500 | 500 | 215 | 500 | 500 | 500 |
| 101-2090-900-000 | PRINTING & PUBLISHING/NOTICES & M | 2,500 | 3,200 | 1,932 | 3,200 | 3,200 | 3,200 |
| 101-2090-956-000 | MISCELLANEOUS | 250 | 250 | 25 | 250 | 250 | 250 |
| 101-2090-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 250 | 250 | 406 | 350 | 350 | 350 |
| 101-2090-958-000 | DUES | 500 | 500 | 63 | 500 | 500 | 500 |
| 101-2090-964-000 | TAX REFUNDS/BOR & TAX TRIBUNAL | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 2090-ASSESSOR | | (73,620) | (76,760) | (66,042) | (88,889) | (88,889) | (88,889) |
| Dept 2100-ATTORNEY | | | | | | | |
| 101-2100-801-009 | CONT SERV/ATTORNEY-GENERAL LEGAL | 20,000 | 49,000 | 43,108 | 20,000 | 20,000 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY | | (20,000) | (49,000) | (43,108) | (20,000) | (20,000) | (20,000) |
| Dept 2150-CLERK | | | | | | | |
| 101-2150-703-000 | SALARY/CLERK (8810-1) | 51,195 | 51,195 | 51,195 | 52,219 | 52,219 | 52,219 |
| 101-2150-715-100 | SOCIAL SECURITY/6.2% | 3,175 | 3,175 | 3,174 | 3,238 | 3,238 | 3,238 |
| 101-2150-715-200 | MEDICARE/1.45% | 743 | 743 | 742 | 758 | 758 | 758 |
| 101-2150-716-200 | INSURANCE/LIFE | 150 | 150 | 117 | 150 | 150 | 150 |
| 101-2150-716-300 | INSURANCE/DISABILITY | 2,100 | 2,100 | 2,036 | 2,050 | 2,050 | 2,050 |
| 101-2150-720-000 | PENSION | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 |
| 101-2150-861-000 | AUTO/MTG EXPENSE | 760 | 760 | 590 | 800 | 800 | 800 |
| 101-2150-956-000 | MISCELLANEOUS | 150 | 150 | 0 | 150 | 150 | 150 |
| 101-2150-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 1,241 | 1,290 | 3,000 | 3,000 | 3,000 |
| 101-2150-958-000 | DUES | 275 | 275 | 260 | 275 | 275 | 275 |
| NET OF REVENUES/APPROPRIATIONS - 2150-CLERK | | (63,668) | (64,909) | (64,524) | (67,760) | (67,760) | (67,760) |
| Dept 2151-DEPUTY CLERK | | | | | | | |
| 101-2151-704-000 | HRLY/D CLERK(\$19.35) (8810-4) | 28,455 | 28,455 | 26,330 | 29,025 | 29,025 | 29,025 |
| 101-2151-715-100 | SOCIAL SECURITY/6.2% | 1,765 | 1,765 | 1,632 | 1,800 | 1,800 | 1,800 |
| 101-2151-715-200 | MEDICARE/1.45% | 413 | 413 | 382 | 421 | 421 | 421 |
| 101-2151-861-000 | AUTO/MTG EXPENSE | 100 | 100 | 53 | 100 | 100 | 100 |
| 101-2151-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2151-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 0 | 0 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 2151-DEPUTY CLERK | | (30,733) | (30,733) | (28,397) | (31,446) | (31,446) | (31,446) |

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|--|---------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Dept 2230-AUDITING | | | | | | | |
| 101-2230-801-000 | CONT SERV/AUDIT | 6,000 | 6,250 | 6,250 | 7,000 | 7,000 | 7,000 |
| NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING | | (6,000) | (6,250) | (6,250) | (7,000) | (7,000) | (7,000) |
| Dept 2470-BOARD OF REVIEW | | | | | | | |
| 101-2470-705-000 | HRLY/BOR (\$20.00PH/\$45.00PD) (9410- | 1,200 | 1,200 | 975 | 1,200 | 1,200 | 1,200 |
| 101-2470-715-100 | SOCIAL SECURITY/6.2% | 75 | 75 | 60 | 75 | 75 | 75 |
| 101-2470-715-200 | MEDICARE/1.45% | 18 | 18 | 14 | 18 | 18 | 18 |
| 101-2470-861-000 | AUTO/MTG EXPENSE | 0 | 0 | 18 | 0 | 0 | 0 |
| 101-2470-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2470-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2470-BOARD OF REVI | | (1,293) | (1,293) | (1,067) | (1,293) | (1,293) | (1,293) |
| Dept 2530-TREASURER | | | | | | | |
| 101-2530-703-000 | SALARY/TREASURER (8810-2) | 51,195 | 51,195 | 51,195 | 52,219 | 52,219 | 52,219 |
| 101-2530-715-100 | SOCIAL SECURITY/6.2% | 3,175 | 3,175 | 3,174 | 3,238 | 3,238 | 3,238 |
| 101-2530-715-200 | MEDICARE/1.45% | 743 | 743 | 742 | 758 | 758 | 758 |
| 101-2530-716-200 | INSURANCE/LIFE | 300 | 300 | 267 | 300 | 300 | 300 |
| 101-2530-716-300 | INSURANCE/DISABILITY | 2,100 | 2,100 | 2,036 | 2,050 | 2,050 | 2,050 |
| 101-2530-720-000 | PENSION | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 | 5,120 |
| 101-2530-800-002 | OTHER SERV-CHRGs/COURT FEES | 0 | 200 | 186 | 100 | 100 | 100 |
| 101-2530-801-000 | CONT SERV/TAX BILLING | 500 | 511 | 511 | 500 | 500 | 500 |
| 101-2530-801-002 | CONT SERV/BSA TAX & PP SYS SUPPORT | 1,500 | 1,489 | 1,414 | 1,500 | 1,500 | 1,500 |
| 101-2530-861-000 | AUTO/MTG EXPENSE | 350 | 350 | 313 | 350 | 350 | 350 |
| 101-2530-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2530-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 478 | 478 | 1,500 | 1,500 | 1,500 |
| 101-2530-958-000 | DUES | 260 | 260 | 245 | 260 | 260 | 260 |
| 101-2530-965-000 | UNCOLLECTED DPP UNDER \$25 | 100 | 100 | 42 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 2530-TREASURER | | (65,343) | (66,021) | (65,723) | (67,995) | (67,995) | (67,995) |
| Dept 2531-DEPUTY TREASURER | | | | | | | |
| 101-2531-704-000 | HRLY/D TREAS (\$19.35PH-90%) (8810-5) | 28,398 | 28,398 | 26,563 | 28,966 | 28,966 | 28,966 |
| 101-2531-715-100 | SOCIAL SECURITY/6.2% | 1,761 | 1,761 | 1,647 | 1,796 | 1,796 | 1,796 |
| 101-2531-715-200 | MEDICARE/1.45% | 412 | 412 | 385 | 421 | 421 | 421 |
| 101-2531-861-000 | AUTO/MTG EXPENSE | 200 | 200 | 67 | 200 | 200 | 200 |
| 101-2531-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2531-DEPUTY TREASU | | (30,771) | (30,771) | (28,662) | (31,383) | (31,383) | (31,383) |
| Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS | | | | | | | |
| 101-2650-750-000 | MINOR EQUIP UNDER \$2500 | 2,500 | 2,500 | 1,893 | 2,500 | 2,500 | 2,500 |
| 101-2650-801-008 | CONT SERV/JANITORIAL | 5,500 | 5,500 | 4,097 | 3,888 | 3,888 | 3,888 |
| 101-2650-801-011 | CONT SERV/SNOWPLOWING | 7,500 | 7,500 | 4,731 | 7,500 | 7,500 | 7,500 |
| 101-2650-921-000 | UTILITIES/TELEPHONE | 5,000 | 5,000 | 5,572 | 5,000 | 5,000 | 5,000 |
| 101-2650-922-000 | UTILITIES/HEATING | 2,500 | 2,500 | 1,260 | 2,500 | 2,500 | 2,500 |
| 101-2650-923-000 | UTILITIES/ELECTRIC | 5,500 | 5,500 | 3,997 | 5,500 | 5,500 | 5,500 |
| 101-2650-923-100 | UTILITY/ELECTRIC 14MI/131 HWY | 300 | 300 | 247 | 300 | 300 | 300 |
| 101-2650-930-000 | R&M GROUNDS AND BUILDING | 20,000 | 20,000 | 18,312 | 20,000 | 20,000 | 20,000 |
| 101-2650-956-000 | MISCELLANEOUS | 500 | 500 | 273 | 500 | 500 | 500 |
| 101-2650-970-000 | CAP PROJECT ASSET/BUILDING IMPROVE | 23,500 | 23,500 | 23,572 | 20,000 | 20,000 | 20,000 |
| 101-2650-981-000 | EQUIP OVER \$2500/ASSET | 20,000 | 20,000 | 17,957 | 14,000 | 14,000 | 14,000 |
| NET OF REVENUES/APPROPRIATIONS - 2650-TOWNSHIP HALL | | (92,800) | (92,800) | (81,911) | (81,688) | (81,688) | (81,688) |
| Dept 2651-ORDINANCE ENFORCEMENT | | | | | | | |
| 101-2651-704-000 | SALARY/ORD ENF (9410-5) | 15,000 | 15,000 | 15,000 | 15,300 | 15,300 | 15,300 |
| 101-2651-715-100 | SOCIAL SECURITY/6.2% | 930 | 930 | 930 | 949 | 949 | 949 |
| 101-2651-715-200 | MEDICARE/1.45% | 218 | 218 | 218 | 222 | 222 | 222 |
| 101-2651-720-000 | PENSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2651-801-000 | CONT SERV/ATTORNEY-ENFORCEMENT IS | 3,000 | 3,000 | 1,543 | 3,000 | 3,000 | 3,000 |

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|--|------------------------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| Dept 2651-ORDINANCE ENFORCEMENT | | | | | | | |
| 101-2651-801-100 | CONT SERV/ENGINEER | 500 | 500 | 0 | 500 | 500 | 500 |
| 101-2651-801-200 | CONT SERV/DEMOLITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2651-956-000 | MISCELLANEOUS | 500 | 500 | 0 | 500 | 500 | 500 |
| NET OF REVENUES/APPROPRIATIONS - 2651-ORDINANCE ENF | | (20,148) | (20,148) | (17,691) | (20,471) | (20,471) | (20,471) |
| Dept 2760-CEMETERY | | | | | | | |
| 101-2760-801-000 | CONT SERV/SEXTON | 7,500 | 9,000 | 9,910 | 7,500 | 7,500 | 7,500 |
| 101-2760-801-001 | CONT SERV/PONTEM | 905 | 905 | 905 | 905 | 905 | 905 |
| 101-2760-923-000 | UTILITIES/ELECTRIC | 400 | 400 | 324 | 400 | 400 | 400 |
| 101-2760-930-002 | SITE BUY BACKS | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101-2760-930-100 | R&M GROUNDS AND BUILDINGS | 15,000 | 13,500 | 10,467 | 15,000 | 15,000 | 15,000 |
| 101-2760-930-200 | R&M TO MARKERS | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101-2760-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2760-970-000 | CAPITOL PROJECT/NEW SECT (ASSET) | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| 101-2760-970-001 | CAP PROJECT/ASSET/MEMORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2760-CEMETERY | | (29,805) | (29,805) | (21,606) | (29,805) | (29,805) | (29,805) |
| Dept 2900-ADMINISTRATION | | | | | | | |
| 101-2900-720-001 | PENSION/ADMIN FEES | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101-2900-728-000 | OFFICE SUPPLIES & SMALL EQUIP | 8,000 | 20,000 | 19,573 | 18,000 | 18,000 | 18,000 |
| 101-2900-728-001 | POP/COFFEE | 400 | 400 | 81 | 400 | 400 | 400 |
| 101-2900-729-000 | SUPPLIES FOR EMERGENCY SIGNS | 250 | 250 | 0 | 250 | 250 | 250 |
| 101-2900-730-000 | POSTAGE | 10,000 | 10,000 | 8,313 | 10,000 | 10,000 | 10,000 |
| 101-2900-801-000 | CONT SERV/BSA INTERNET ACCESS | 3,000 | 3,000 | 2,328 | 2,368 | 2,368 | 2,368 |
| 101-2900-801-001 | CONT SERV/PHONE SYS SUPPORT | 100 | 100 | 0 | 100 | 100 | 100 |
| 101-2900-801-002 | CONT SERV/COPY MACH SUPPORT | 1,750 | 1,750 | 1,716 | 2,000 | 2,000 | 2,000 |
| 101-2900-801-170 | CONT SERV/ORD COMPILATION | 250 | 250 | 163 | 250 | 250 | 250 |
| 101-2900-801-180 | CONT SERV/MTG & RECORDS MANAGEMENT | 20,000 | 20,000 | 13,265 | 12,000 | 12,000 | 12,000 |
| 101-2900-801-300 | CONT SERV/BSA FUND ACCT SUPPORT | 3,120 | 3,120 | 3,032 | 3,150 | 3,150 | 3,150 |
| 101-2900-801-301 | CONT SERV/INFO TECH (IT) | 3,000 | 6,000 | 5,444 | 4,000 | 4,000 | 4,000 |
| 101-2900-801-302 | CONT SERV/SECANT (ANTI-V & FIREWAI | 3,000 | 3,000 | 2,406 | 3,000 | 3,000 | 3,000 |
| 101-2900-801-400 | CONT SERV/CLEAN-UP/RECYCLE | 12,000 | 12,000 | 11,916 | 24,000 | 24,000 | 24,000 |
| 101-2900-801-600 | CONT SERV/NEWSLETTER | 2,000 | 2,000 | 1,898 | 2,000 | 2,000 | 2,000 |
| 101-2900-803-000 | ESCROW ACCOUNT EXPENDITURES | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101-2900-803-100 | POSSIBLE ESCROW EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-850-000 | ISP/INTERNET SERVICE | 1,500 | 1,500 | 1,120 | 1,500 | 1,500 | 1,500 |
| 101-2900-850-001 | TWP WEBSITE - REG & HOSTING | 3,500 | 3,500 | 3,215 | 3,030 | 3,030 | 3,030 |
| 101-2900-850-002 | TWP WEBSITE - MINUTES ON DEMAND | 500 | 500 | 0 | 0 | 0 | 0 |
| 101-2900-860-000 | NORTH KENT TRANSIT (HOPE NTWK) | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-880-000 | THE RIGHT PLACE/ECON DEV | 200 | 200 | 200 | 1,000 | 1,000 | 1,000 |
| 101-2900-900-000 | PRINTING & PUBLISHING | 6,500 | 6,500 | 7,760 | 6,500 | 6,500 | 6,500 |
| 101-2900-921-000 | UTILITIES/TELEPHONE - CELL PHONES | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-931-001 | R&M / TWP WEBSITE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-956-000 | MISCELLANEOUS | 500 | 500 | 380 | 500 | 500 | 500 |
| 101-2900-961-000 | BANK FEES | 240 | 240 | 240 | 240 | 240 | 240 |
| 101-2900-967-000 | PROJECT/TWP WEBSITE RE-DESIGN | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-977-000 | EQUIP OVER \$2500/ASSET | 25,000 | 20,000 | 0 | 22,000 | 22,000 | 22,000 |
| NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO | | (107,310) | (117,310) | (83,050) | (118,788) | (118,788) | (118,788) |
| Dept 3010-POLICE/SHERIFF | | | | | | | |
| 101-3010-801-000 | CONT SERV/COMMUNITY POLICE DEPUTY | 100,000 | 100,000 | 95,079 | 103,000 | 103,000 | 103,000 |
| NET OF REVENUES/APPROPRIATIONS - 3010-POLICE/SHERIF | | (100,000) | (100,000) | (95,079) | (103,000) | (103,000) | (103,000) |
| Dept 4000-PLANNING COMMISSION | | | | | | | |
| 101-4000-705-000 | PER DIEM/PC (9410-3) | 7,500 | 7,500 | 5,500 | 7,500 | 7,500 | 7,500 |
| 101-4000-715-100 | SOCIAL SECURITY/6.2% | 465 | 465 | 341 | 465 | 465 | 465 |
| 101-4000-715-200 | MEDICARE/1.45% | 109 | 109 | 80 | 109 | 109 | 109 |

Calculations as of 03/31/2016

| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|---|--------------------------------------|-------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-------------------------|
| Dept 4000-PLANNING COMMISSION | | | | | | | |
| 101-4000-801-000 | CONT SERV/ATTORNEY-PLAN/ZONING MA | 40,000 | 43,300 | 47,023 | 40,000 | 40,000 | 40,000 |
| 101-4000-801-800 | CONT SERV/PLANNER | 5,000 | 5,000 | 500 | 5,000 | 5,000 | 5,000 |
| 101-4000-801-900 | CONT SERV/ENGINEER/SPEC USE | 2,000 | 2,000 | 1,873 | 2,000 | 2,000 | 2,000 |
| 101-4000-861-000 | AUTO/MTG EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-900-000 | PRINTING AND PUBLISHING: MASTER PI | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 250 | 0 | 99 | 250 | 250 | 250 |
| 101-4000-958-000 | DUES | 725 | 725 | 700 | 725 | 725 | 725 |
| NET OF REVENUES/APPROPRIATIONS - 4000-PLANNING COMM | | (56,049) | (59,099) | (56,116) | (56,049) | (56,049) | (56,049) |
| Dept 4001-PLANNING & BOA ADMIN ASSISTANT | | | | | | | |
| 101-4001-704-000 | ADM ASST/JULIE (\$19.35PH-80%) (8810 | 18,424 | 18,424 | 9,755 | 18,793 | 18,793 | 18,793 |
| 101-4001-715-100 | SOCIAL SECURITY/6.2% | 1,143 | 1,143 | 605 | 1,166 | 1,166 | 1,166 |
| 101-4001-715-200 | MEDICARE/1.45% | 268 | 268 | 141 | 273 | 273 | 273 |
| 101-4001-861-000 | AUTO/MTG EXPENSE | 0 | 300 | 270 | 300 | 300 | 300 |
| 101-4001-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 1,261 | 1,261 | 2,000 | 2,000 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 4001-PLANNING & BOA | | (19,835) | (21,396) | (12,032) | (22,532) | (22,532) | (22,532) |
| Dept 4100-ZONING BOARD OF APPEALS | | | | | | | |
| 101-4100-705-000 | PER DIEM/BOA (9410-2) | 3,000 | 3,000 | 1,485 | 3,000 | 3,000 | 3,000 |
| 101-4100-715-100 | SOCIAL SECURITY/6.2% | 186 | 186 | 92 | 186 | 186 | 186 |
| 101-4100-715-200 | MEDICARE/1.45% | 44 | 44 | 22 | 44 | 44 | 44 |
| 101-4100-801-000 | CONT SERV/ | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-861-000 | AUTO/MTG EXPENSE | 0 | 0 | 10 | 0 | 0 | 0 |
| 101-4100-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 100 | 100 | 405 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 4100-ZONING BOARD | | (3,330) | (3,330) | (2,014) | (3,330) | (3,330) | (3,330) |
| Dept 4450-DRAINS | | | | | | | |
| 101-4450-930-100 | R&M GROUNDS AND BUILDINGS | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 7,500 |
| NET OF REVENUES/APPROPRIATIONS - 4450-DRAINS | | (7,500) | (7,500) | 0 | (7,500) | (7,500) | (7,500) |
| Dept 4460-HIGHWAYS/STREETS/BRIDGES | | | | | | | |
| 101-4460-930-001 | ROADS/DUSTLAYER | 5,000 | 5,000 | 3,440 | 5,000 | 5,000 | 5,000 |
| 101-4460-930-100 | R&M GROUNDS AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4460-970-000 | CAP PROJECT/ASSET/ | 198,000 | 198,000 | 165,234 | 215,000 | 250,000 | 250,000 |
| NET OF REVENUES/APPROPRIATIONS - 4460-HIGHWAYS/STRE | | (203,000) | (203,000) | (168,674) | (220,000) | (255,000) | (255,000) |
| Dept 4470-ENGINEERING | | | | | | | |
| 101-4470-801-000 | CONT SERV/ENGINEERING | 1,500 | 10,600 | 13,046 | 1,500 | 8,000 | 8,000 |
| NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING | | (1,500) | (10,600) | (13,046) | (1,500) | (8,000) | (8,000) |
| Dept 7220-ZONING ADMINISTRATION | | | | | | | |
| 101-7220-704-000 | SALARY/HRLY ZONING ADMINISTRATOR (| 0 | 7,000 | 7,037 | 7,000 | 7,000 | 7,000 |
| 101-7220-715-100 | SOCIAL SECURITY/6.2% | 0 | 434 | 436 | 434 | 434 | 434 |
| 101-7220-715-200 | MEDICARE/1.45% | 0 | 102 | 102 | 102 | 102 | 102 |
| 101-7220-801-000 | CONT SERV/ZONING ADMINISTRATOR | 15,000 | 2,964 | 0 | 0 | 0 | 0 |
| 101-7220-861-000 | AUTO/MTG EXPENSE | 0 | 200 | 109 | 200 | 200 | 200 |
| 101-7220-956-000 | MISCELLANEOUS | 0 | 100 | 0 | 100 | 100 | 100 |
| 101-7220-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 800 | 889 | 500 | 500 | 500 |
| 101-7220-958-000 | DUES | 0 | 100 | 0 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 7220-ZONING ADMINI | | (15,000) | (11,700) | (8,573) | (8,436) | (8,436) | (8,436) |
| Dept 7510-RECREATION | | | | | | | |
| 101-7510-750-001 | MNR EQUIP UNDER \$2500/RIVERS E | 250 | 250 | 0 | 250 | 250 | 250 |
| 101-7510-750-002 | MNR EQUIP UNDER \$2500/SPRTS PK | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101-7510-750-003 | MNR EQUIP UNDER \$2500/CHALMERS | 400 | 400 | 0 | 400 | 400 | 400 |

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| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|--|-------------------------------------|-------------------------|------------------------|--------------------------------|--------------------------|----------------------------|-------------------------|
| Dept 7510-RECREATION | | | | | | | |
| 101-7510-750-004 | MNR EQUIP UNDER \$2500/CAMP LK | 250 | 250 | 11 | 250 | 250 | 250 |
| 101-7510-750-005 | MNR EQUIP UNDER \$2500/TRESTLE | 250 | 250 | 0 | 250 | 250 | 250 |
| 101-7510-801-000 | CONT SERV/GRANT PROCUREMENT | 13,500 | 13,500 | 13,500 | 0 | 0 | 0 |
| 101-7510-880-001 | SUMMER PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-880-002 | MAILING SURVEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-880-003 | SENIOR CENTER STUDY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-880-004 | PARK & REC MASTER PLAN | 0 | 0 | 161 | 0 | 0 | 0 |
| 101-7510-923-000 | UTILITIES/ELECTRIC/ALL PARKS | 4,500 | 4,500 | 4,059 | 4,500 | 4,500 | 4,500 |
| 101-7510-924-000 | UTILITIES/TRASH PICK UP/ALL PARKS | 800 | 800 | 388 | 800 | 800 | 800 |
| 101-7510-930-000 | CONT SERV / LAWCARE | 51,844 | 51,844 | 51,844 | 59,000 | 59,000 | 59,000 |
| 101-7510-930-100 | CONT SERV / PORT A JONS | 2,600 | 2,600 | 2,120 | 2,600 | 2,600 | 2,600 |
| 101-7510-931-001 | R&M/RIVERSEEDGE PARK | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101-7510-931-002 | R&M/SPORTS PARK | 7,500 | 11,500 | 12,062 | 7,500 | 7,500 | 7,500 |
| 101-7510-931-003 | R&M/CHALMERS PARK | 1,000 | 1,000 | 754 | 1,000 | 1,000 | 1,000 |
| 101-7510-931-004 | R&M/CAMP LAKE PARK | 1,000 | 1,000 | 300 | 1,000 | 1,000 | 1,000 |
| 101-7510-931-005 | R&M/TRESTLE PARK | 1,000 | 1,000 | 1,103 | 1,000 | 1,000 | 1,000 |
| 101-7510-931-006 | R&M/RUSSELL RD V-TOILET | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-967-000 | SPRTS PRK MEM GARDEN PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-970-100 | CEDAR SPRINGS REC BOARD | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-7510-974-000 | CAP PROJECT ASSET/RIVERSEEDGE LAND | 0 | 0 | 0 | 195,025 | 195,025 | 195,025 |
| 101-7510-974-001 | CAP PROJECT ASSET/RIVERSEEDGE DEVEI | 106,000 | 106,000 | 100 | 204,200 | 204,200 | 204,200 |
| 101-7510-974-002 | CAP PROJECT ASSET/ARCHERY FACILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-974-003 | CAP PROJECT ASSET/CHALMERS PRK | 10,000 | 10,000 | 0 | 20,000 | 20,000 | 20,000 |
| 101-7510-974-004 | CAP PROJECT ASSET/CAMP LAKE PR | 0 | 0 | 100 | 60,000 | 60,000 | 60,000 |
| 101-7510-974-005 | CAP PROJECT ASSET/TRESTLE PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-974-006 | CAP PROJECT ASSET/SPORTS PARK | 75,000 | 75,000 | 4,108 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7510-RECREATION | | (285,394) | (289,394) | (95,610) | (567,275) | (567,275) | (567,275) |
| Dept 8030-HISTORICAL SOCIETY | | | | | | | |
| 101-8030-801-800 | CONT SERV/ALG TWP HISTORICAL SOC | 3,000 | 3,000 | 3,000 | 4,000 | 3,000 | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - 8030-HISTORICAL SO | | (3,000) | (3,000) | (3,000) | (4,000) | (3,000) | (3,000) |
| Dept 8040-CHALMERS BUILDING MUSEUM | | | | | | | |
| 101-8040-921-000 | UTILITIES/TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-8040-922-000 | UTILITIES/HEATING | 1,500 | 1,500 | 1,258 | 1,500 | 1,500 | 1,500 |
| 101-8040-923-000 | UTILITIES/ELECTRIC | 1,000 | 1,000 | 830 | 1,000 | 1,000 | 1,000 |
| 101-8040-930-000 | R&M GROUNDS AND BUILDING | 1,600 | 1,600 | 480 | 1,600 | 1,600 | 1,600 |
| 101-8040-974-000 | CAP PROJ/CHALMERS BUILD MAINT/REN | 0 | 0 | 0 | 3,000 | 4,000 | 4,000 |
| NET OF REVENUES/APPROPRIATIONS - 8040-CHALMERS BUIL | | (4,100) | (4,100) | (2,568) | (7,100) | (8,100) | (8,100) |
| Dept 8650-INSURANCE/BONDS | | | | | | | |
| 101-8650-915-000 | INSURANCE/LIABILITY & BONDS | 12,000 | 12,000 | 7,972 | 10,000 | 10,000 | 10,000 |
| 101-8650-915-100 | INSURANCE/WORKERS COMPENSATION | 7,500 | 7,500 | 5,481 | 7,000 | 7,000 | 7,000 |
| NET OF REVENUES/APPROPRIATIONS - 8650-INSURANCE/BON | | (19,500) | (19,500) | (13,453) | (17,000) | (17,000) | (17,000) |
| Dept 8900-CONTINGENCY | | | | | | | |
| 101-8900-999-000 | CONTINGENCY | 75,000 | 263 | 0 | 70,000 | 70,000 | 70,000 |
| NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY | | (75,000) | (263) | 0 | (70,000) | (70,000) | (70,000) |
| Dept 9650-OPERATING TRANSFERS OUT | | | | | | | |
| 101-9650-998-000 | OPER TRANS-OUT/FIRE FUND | 0 | 305,193 | 305,193 | 0 | 100,000 | 100,000 |
| 101-9650-998-001 | OPER TRANSFER-OUT/SEWER O&M FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-9650-998-002 | OPER TRANSFER-OUT/BLDG FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-9650-998-003 | OPER TRANSFER-OUT/GEN | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 9650-OPERATING TRA | | 0 | (305,193) | (305,193) | 0 | (100,000) | (100,000) |

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| GL NUMBER | DESCRIPTION | 2015-16 ORIGINAL BUDGET | 2015-16 AMENDED BUDGET | 2015-16 ACTIVITY THRU 03/31/16 | 2016-17 REQUESTED BUDGET | 2016-17 RECOMMENDED BUDGET | 2016-17 APPROVED BUDGET |
|-----------|--|-------------------------------|------------------------------|--------------------------------------|--------------------------------|----------------------------------|-------------------------------|
| | ESTIMATED REVENUES - FUND 101 | 1,278,250 | 1,278,250 | 1,174,353 | 1,669,800 | 1,669,800 | 1,669,800 |
| | APPROPRIATIONS - FUND 101 | 1,481,965 | 1,787,158 | 1,437,586 | 1,829,556 | 1,971,356 | 1,971,356 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 101 | (203,715) | (508,908) | (263,233) | (159,756) | (301,556) | (301,556) |
| | BEGINNING FUND BALANCE | 1,597,041 | 1,597,041 | 1,597,041 | 1,333,808 | 1,333,808 | 1,333,808 |
| | ENDING FUND BALANCE | 1,393,326 | 1,088,133 | 1,333,808 | 1,174,052 | 1,032,252 | 1,032,252 |