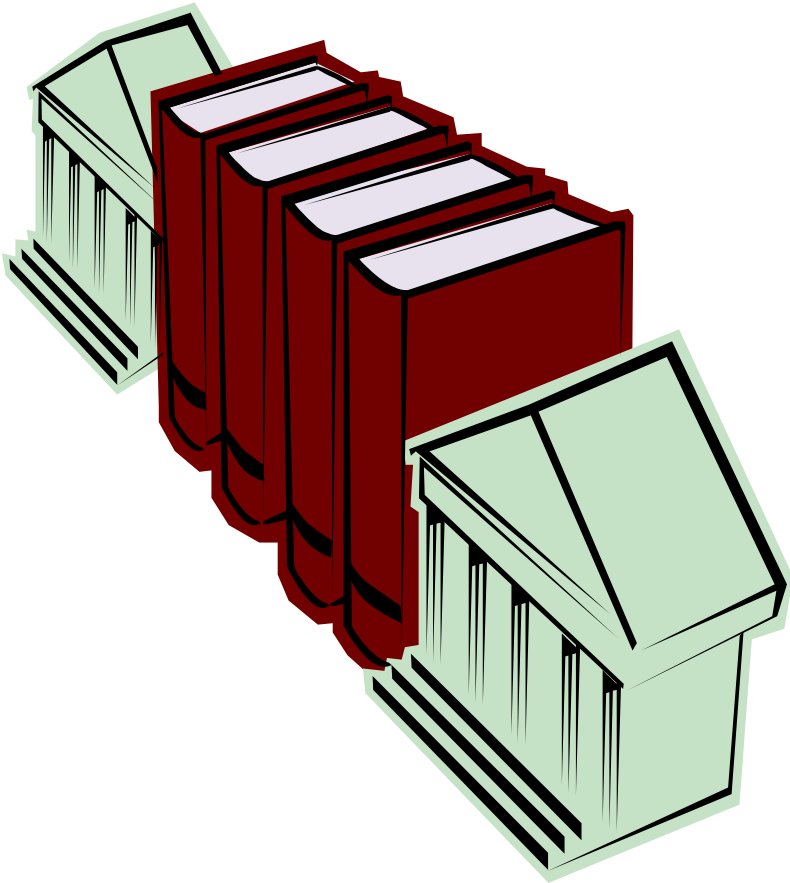


ALGOMA TOWNSHIP



GENERAL FUND 2017/18

Adopted
BUDGET

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|------------------|------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 0000 | | | | | | | |
| 101-0000-402-000 | TAX COLLECTION/GENERAL PROPERTY | 286,523 | 300,000 | 298,743 | 300,000 | 321,500 | 321,500 |
| 101-0000-402-001 | PROPERTY TAX/REIMB PREV YEARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-402-002 | TAX SHARING/CITY OF ROCKFORD | 37,795 | 40,000 | 43,768 | 40,000 | 45,957 | 45,957 |
| 101-0000-402-100 | DELINQ TAX/REAL PROPERTY | 7,197 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-402-200 | DELINQ TAX/P.P./B.L.L. | 84 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-402-300 | DELINQ TAX/DNR PILT | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-424-000 | TRAILER FEES | 1,406 | 800 | 1,427 | 800 | 1,072 | 1,072 |
| 101-0000-441-000 | PP TAX REIMB (LCSA) | 0 | 0 | 1,175 | 0 | 0 | 0 |
| 101-0000-447-000 | GENERAL PROPERTY TAX ADMIN FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-450-000 | FEES/SOLICITOR LICENSE | 95 | 100 | 175 | 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 | 84,981 | 80,000 | 67,279 | 80,000 | 88,000 | 88,000 |
| 101-0000-470-100 | FEES/METRO ACT MAINTENANCE | 9,427 | 11,000 | 13,045 | 11,000 | 11,000 | 11,000 |
| 101-0000-471-000 | FEES/MINERAL MATERIAL REMOVAL | 3,987 | 4,000 | 2,699 | 4,000 | 2,400 | 2,400 |
| 101-0000-483-000 | FEES/LAND DIVISION | 2,610 | 1,200 | 2,100 | 1,200 | 1,200 | 1,200 |
| 101-0000-577-000 | ST SHAR REV/SALES CONSTITUTION | 773,416 | 773,714 | 650,660 | 773,714 | 769,884 | 769,884 |
| 101-0000-578-000 | ST SHAR REV/SALES STATUTORY | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-578-001 | ST SHAR REV/ECO VIT INCENT PROG (C | 0 | 26,286 | 21,905 | 26,286 | 26,286 | 26,286 |
| 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 |
| 101-0000-607-000 | FEES/ANIMAL LICENSE | 103 | 200 | 58 | 200 | 100 | 100 |
| 101-0000-607-001 | FEES/NSF COLLECTED | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-607-002 | FEES/FOIA | 163 | 0 | 32 | 0 | 30 | 30 |
| 101-0000-618-000 | FEES/LATE PENALTY ON TAXES-3% | 3,463 | 500 | 2,681 | 500 | 500 | 500 |
| 101-0000-622-000 | FEES/PLANNING-ZONING APPLICATIONS | 14,595 | 3,000 | 9,745 | 3,000 | 3,000 | 3,000 |
| 101-0000-623-000 | FEES/ZONING PERMIT MISC APPLICATIO | 4,075 | 1,000 | 325 | 1,000 | 1,000 | 1,000 |
| 101-0000-628-000 | FEES/SCHOOLS SUMM TAX COLLECTION | 15,470 | 15,000 | 15,005 | 15,000 | 15,000 | 15,000 |
| 101-0000-634-000 | FEES/CEMETERY BURIALS | 10,200 | 5,000 | 5,214 | 5,000 | 5,000 | 5,000 |
| 101-0000-643-000 | FEES/CEMETERY LOT SALES | 6,900 | 3,000 | 4,800 | 3,000 | 3,000 | 3,000 |
| 101-0000-643-001 | FEES/BURIAL RIGHTS TRANSFER | 50 | 0 | 340 | 0 | 50 | 50 |
| 101-0000-644-000 | FEES/EMERGENCY ADDRESS SIGNS | 257 | 250 | 220 | 250 | 200 | 200 |
| 101-0000-655-000 | FORFEIT/DELINQ TAX STRIKEN ROLL | (2) | 0 | (37) | 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 | 348 | 0 | 92 | 0 | 100 | 100 |
| 101-0000-665-000 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-665-001 | INTEREST/KCPI | 2,866 | 3,000 | 2,796 | 3,000 | 2,800 | 2,800 |
| 101-0000-665-002 | INTEREST/CHECKING ACCOUNTS | 706 | 400 | 532 | 400 | 400 | 400 |
| 101-0000-665-003 | INTEREST/PA 105 | 696 | 500 | 557 | 500 | 500 | 500 |
| 101-0000-665-004 | INTEREST/FROM TAX FUND | 813 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-665-005 | INTEREST/FROM T&A | 672 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-665-006 | INTEREST/CHOICE ONE CD | 951 | 0 | 372 | 0 | 300 | 300 |
| 101-0000-665-007 | INTEREST/ADVANCE TO SAD TIRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-668-000 | RENTAL OF HALL | 1,725 | 1,900 | 1,450 | 1,900 | 1,500 | 1,500 |
| 101-0000-669-000 | RENTAL OF PARKS | 2,370 | 2,000 | 1,891 | 2,000 | 1,700 | 1,700 |
| 101-0000-670-000 | RENT/DEPT COST ALLOCATIONS | 11,000 | 11,000 | 0 | 11,000 | 11,000 | 11,000 |
| 101-0000-671-000 | MISC REVENUE | 304 | 0 | 171 | 0 | 100 | 100 |
| 101-0000-672-000 | REC FROM SCHOOLS/CEDAR SPRINGS | 0 | 0 | 0 | 0 | 0 | 0 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 0000 | | | | | | | |
| 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 | 100 | 100 |
| 101-0000-672-004 | REC FROM SCHOOLS/SPARTA | 0 | 0 | 2,977 | 0 | 100 | 100 |
| 101-0000-674-000 | CONTRIBUTIONS AND DONATIONS | 2,418 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-674-001 | DONATIONS/MISC GRANTS | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-677-000 | INSURANCE CLAIMS RECOVERED | 0 | 0 | 1,075 | 0 | 100 | 100 |
| 101-0000-686-000 | REIMBURSEMENT/STATE ELECTION | 20,278 | 0 | 0 | 0 | 0 | 0 |
| 101-0000-687-000 | REFUNDS/REBATES | 11,824 | 36,000 | 34,557 | 36,000 | 100 | 100 |
| 101-0000-687-001 | REFUND-WMAC LIABILITY INSURANCE | 614 | 650 | 607 | 650 | 600 | 600 |
| 101-0000-699-000 | OPER TRNSFR-IN/OTHR FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 0000- | | 1,322,880 | 1,320,500 | 1,188,436 | 1,320,500 | 1,314,679 | 1,314,679 |
| Dept 1010-TOWNSHIP BOARD TRUSTEES (4) | | | | | | | |
| 101-1010-703-000 | SALARY/TRUSTEES (8810-3) | 20,051 | 20,888 | 20,018 | 20,888 | 21,096 | 21,096 |
| 101-1010-715-100 | SOCIAL SECURITY/6.2% | 1,243 | 1,296 | 1,241 | 1,296 | 1,308 | 1,308 |
| 101-1010-715-200 | MEDICARE/1.45% | 291 | 303 | 290 | 303 | 306 | 306 |
| 101-1010-716-200 | INSURANCE/LIFE | 1,286 | 2,500 | 1,189 | 2,500 | 1,800 | 1,800 |
| 101-1010-720-000 | PENSION | 1,962 | 2,089 | 2,088 | 2,089 | 2,152 | 2,152 |
| 101-1010-861-000 | AUTO/MTG EXPENSE | 713 | 300 | 84 | 300 | 600 | 600 |
| 101-1010-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1010-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 2,850 | 2,959 | 596 | 2,959 | 3,600 | 3,600 |
| 101-1010-958-000 | DUES | 9,580 | 9,675 | 9,675 | 9,675 | 9,900 | 9,900 |
| NET OF REVENUES/APPROPRIATIONS - 1010-TOWNSHIP BOAR | | (37,976) | (40,010) | (35,181) | (40,010) | (40,762) | (40,762) |
| Dept 1011-TOWNSHIP INTERN | | | | | | | |
| 101-1011-704-000 | TWP INTERN-HRLY-JOE (10PH) (8810-6) | 0 | 1,440 | 1,200 | 0 | 0 | 0 |
| 101-1011-715-100 | SOCIAL SECURITY/6.2% | 0 | 90 | 74 | 0 | 0 | 0 |
| 101-1011-715-200 | MEDICARE/1.45% | 0 | 21 | 17 | 0 | 0 | 0 |
| 101-1011-861-000 | AUTO/MTG EXPENSE | 0 | 100 | 38 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 1011-TOWNSHIP INTE | | 0 | (1,651) | (1,329) | 0 | 0 | 0 |
| Dept 1710-SUPERVISOR | | | | | | | |
| 101-1710-703-000 | SALARY/SUPERVISOR (8810) | 51,195 | 52,219 | 52,219 | 52,219 | 52,740 | 52,740 |
| 101-1710-715-100 | SOCIAL SECURITY/6.2% | 3,174 | 3,238 | 3,238 | 3,238 | 3,270 | 3,270 |
| 101-1710-715-200 | MEDICARE/1.45% | 742 | 758 | 757 | 758 | 765 | 765 |
| 101-1710-716-200 | INSURANCE/LIFE | 660 | 692 | 515 | 692 | 438 | 438 |
| 101-1710-716-300 | INSURANCE/DISABILITY | 1,877 | 2,055 | 1,882 | 2,055 | 2,112 | 2,112 |
| 101-1710-720-000 | PENSION | 5,120 | 5,222 | 5,222 | 5,222 | 5,274 | 5,274 |
| 101-1710-850-859 | COMMUNICATIONS/TWP CELL PHONE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1710-861-000 | AUTO/MTG EXPENSE | 821 | 1,045 | 978 | 1,045 | 900 | 900 |
| 101-1710-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1710-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 528 | 603 | 628 | 603 | 2,000 | 2,000 |
| 101-1710-958-000 | DUES | 75 | 75 | 75 | 75 | 80 | 80 |
| NET OF REVENUES/APPROPRIATIONS - 1710-SUPERVISOR | | (64,192) | (65,907) | (65,514) | (65,907) | (67,579) | (67,579) |
| Dept 1711-DEPUTY SUPERVISOR | | | | | | | |
| 101-1711-704-000 | HRLY/D SUPERVISOR (\$20.00PH) (8810-) | 25,557 | 29,025 | 25,300 | 29,025 | 25,920 | 25,920 |
| 101-1711-715-100 | SOCIAL SECURITY/6.2% | 1,585 | 1,800 | 1,569 | 1,800 | 1,608 | 1,608 |
| 101-1711-715-200 | MEDICARE/1.45% | 371 | 421 | 367 | 421 | 376 | 376 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 1711-DEPUTY SUPERVISOR | | | | | | | |
| 101-1711-861-000 | AUTO/MTG EXPENSE | 312 | 545 | 606 | 545 | 480 | 480 |
| 101-1711-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1711-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 528 | 850 | 459 | 850 | 1,500 | 1,500 |
| 101-1711-958-000 | DUES | 0 | 205 | 205 | 205 | 210 | 210 |
| NET OF REVENUES/APPROPRIATIONS - 1711-DEPUTY SUPERV | | (28,353) | (32,846) | (28,506) | (32,846) | (30,094) | (30,094) |
| Dept 1910-ELECTIONS | | | | | | | |
| 101-1910-704-000 | HRLY-ELECTIONS (\$12PH) (8810-7) | 14,967 | 25,000 | 23,830 | 25,000 | 5,000 | 5,000 |
| 101-1910-715-100 | SOCIAL SECURITY/6.2% | 13 | 0 | 0 | 0 | 310 | 310 |
| 101-1910-715-200 | MEDICARE/1.45% | 3 | 0 | 0 | 0 | 73 | 73 |
| 101-1910-728-000 | QVF SUPPLIES | 222 | 500 | 286 | 500 | 300 | 300 |
| 101-1910-728-100 | ELECTION SUPPLIES | 2,075 | 625 | 525 | 625 | 500 | 500 |
| 101-1910-730-000 | POSTAGE | 2,450 | 3,000 | 2,638 | 3,000 | 2,500 | 2,500 |
| 101-1910-750-000 | MINOR EQUIP UNDER \$2500 | 653 | 6,070 | 5,651 | 6,070 | 2,500 | 2,500 |
| 101-1910-750-100 | R&M EQUIPMENT | 0 | 500 | 70 | 500 | 500 | 500 |
| 101-1910-801-000 | CONT SERV/EQUIP MAINTENANCE | 557 | 600 | 557 | 600 | 600 | 600 |
| 101-1910-801-001 | CONT SERV/CATERER | 1,028 | 1,800 | 1,525 | 1,800 | 1,500 | 1,500 |
| 101-1910-801-002 | CONT SERV/BUILDING RENTAL | 800 | 1,200 | 1,000 | 1,200 | 400 | 400 |
| 101-1910-801-003 | CONT SERV/TESTING | 0 | 800 | 319 | 800 | 0 | 0 |
| 101-1910-801-004 | CONT SERV/PROGRAMMING | 0 | 500 | 200 | 500 | 300 | 300 |
| 101-1910-861-000 | AUTO/MTG EXPENSE | 136 | 300 | 142 | 300 | 100 | 100 |
| 101-1910-900-000 | PRINTING & PUBLISHING | 261 | 500 | 306 | 500 | 300 | 300 |
| 101-1910-940-954 | RENTALS/PCT SETUP TRUCK | 511 | 1,075 | 775 | 1,075 | 500 | 500 |
| 101-1910-956-000 | MISCELLANEOUS | 0 | 100 | 0 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 1910-ELECTIONS | | (23,676) | (42,570) | (37,824) | (42,570) | (15,483) | (15,483) |
| Dept 2090-ASSESSOR | | | | | | | |
| 101-2090-704-000 | SALARY ASSESSOR (9410) | 53,889 | 61,717 | 61,717 | 61,717 | 62,334 | 62,334 |
| 101-2090-715-100 | SOCIAL SECURITY/6.2% | 3,341 | 3,827 | 3,826 | 3,827 | 3,865 | 3,865 |
| 101-2090-715-200 | MEDICARE/1.45% | 781 | 895 | 895 | 895 | 904 | 904 |
| 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 | 1,453 | 8,000 | 7,175 | 8,000 | 5,000 | 5,000 |
| 101-2090-801-001 | CONT SERV/TWP RE-ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2090-801-002 | CONT SERV/MAPPING | 2,848 | 3,000 | 2,662 | 3,000 | 3,500 | 3,500 |
| 101-2090-801-003 | CONT SERV/BSA ASSESS SYS SUPPORT | 1,089 | 1,150 | 1,092 | 1,150 | 1,150 | 1,150 |
| 101-2090-861-000 | AUTO/MTG EXPENSE | 215 | 500 | 371 | 500 | 700 | 700 |
| 101-2090-900-000 | PRINTING & PUBLISHING/NOTICES & MZ | 1,932 | 3,200 | 1,192 | 3,200 | 3,200 | 3,200 |
| 101-2090-956-000 | MISCELLANEOUS | 25 | 250 | 0 | 250 | 250 | 250 |
| 101-2090-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 406 | 350 | 307 | 350 | 1,300 | 1,300 |
| 101-2090-958-000 | DUES | 63 | 500 | 223 | 500 | 250 | 250 |
| 101-2090-964-000 | TAX REFUNDS/BOR & TAX TRIBUNAL | 0 | 5,000 | 80 | 5,000 | 5,000 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 2090-ASSESSOR | | (66,042) | (88,389) | (79,540) | (88,389) | (87,453) | (87,453) |
| Dept 2091-ASSESSOR INTERN | | | | | | | |
| 101-2091-704-000 | ASSESS INTERN HRLY/JOEL(\$15PH) (941 | 0 | 2,926 | 2,603 | 2,926 | 3,000 | 3,000 |
| 101-2091-715-100 | SOCIAL SECURITY/6.2% | 0 | 182 | 161 | 182 | 186 | 186 |
| 101-2091-715-200 | MEDICARE/1.45% | 0 | 43 | 38 | 43 | 44 | 44 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 2091-ASSESSOR INTERN | | | | | | | |
| 101-2091-861-000 | AUTO/MTG EXPENSE | 0 | 349 | 0 | 349 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 2091-ASSESSOR INTE | | 0 | (3,500) | (2,802) | (3,500) | (3,330) | (3,330) |
| Dept 2100-ATTORNEY | | | | | | | |
| 101-2100-801-009 | CONT SERV/ATTORNEY-GENERAL LEGAL | 54,057 | 60,000 | 60,700 | 60,000 | 30,000 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - 2100-ATTORNEY | | (54,057) | (60,000) | (60,700) | (60,000) | (30,000) | (30,000) |
| Dept 2150-CLERK | | | | | | | |
| 101-2150-703-000 | SALARY/CLERK (8810-1) | 51,195 | 52,219 | 52,219 | 52,219 | 52,740 | 52,740 |
| 101-2150-715-100 | SOCIAL SECURITY/6.2% | 3,174 | 3,238 | 3,238 | 3,238 | 3,270 | 3,270 |
| 101-2150-715-200 | MEDICARE/1.45% | 742 | 758 | 757 | 758 | 765 | 765 |
| 101-2150-716-200 | INSURANCE/LIFE | 117 | 150 | 117 | 150 | 150 | 150 |
| 101-2150-716-300 | INSURANCE/DISABILITY | 2,036 | 2,054 | 2,054 | 2,054 | 2,112 | 2,112 |
| 101-2150-720-000 | PENSION | 5,120 | 5,222 | 5,222 | 5,222 | 5,274 | 5,274 |
| 101-2150-861-000 | AUTO/MTG EXPENSE | 590 | 800 | 792 | 800 | 600 | 600 |
| 101-2150-956-000 | MISCELLANEOUS | 0 | 150 | 0 | 150 | 100 | 100 |
| 101-2150-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 1,290 | 2,894 | 1,424 | 2,894 | 2,000 | 2,000 |
| 101-2150-958-000 | DUES | 260 | 275 | 260 | 275 | 275 | 275 |
| NET OF REVENUES/APPROPRIATIONS - 2150-CLERK | | (64,524) | (67,760) | (66,083) | (67,760) | (67,286) | (67,286) |
| Dept 2151-DEPUTY CLERK | | | | | | | |
| 101-2151-704-000 | HRLY/D CLERK(\$20.00PH) (8810-4) | 26,330 | 29,025 | 29,660 | 29,025 | 29,120 | 29,120 |
| 101-2151-715-100 | SOCIAL SECURITY/6.2% | 1,632 | 1,800 | 1,839 | 1,800 | 1,806 | 1,806 |
| 101-2151-715-200 | MEDICARE/1.45% | 382 | 421 | 430 | 421 | 423 | 423 |
| 101-2151-861-000 | AUTO/MTG EXPENSE | 53 | 100 | 123 | 100 | 100 | 100 |
| 101-2151-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2151-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 100 | 0 | 100 | 100 | 100 |
| NET OF REVENUES/APPROPRIATIONS - 2151-DEPUTY CLERK | | (28,397) | (31,446) | (32,052) | (31,446) | (31,549) | (31,549) |
| Dept 2230-AUDITING | | | | | | | |
| 101-2230-801-000 | CONT SERV/AUDIT | 6,250 | 7,000 | 6,000 | 7,000 | 6,000 | 6,000 |
| NET OF REVENUES/APPROPRIATIONS - 2230-AUDITING | | (6,250) | (7,000) | (6,000) | (7,000) | (6,000) | (6,000) |
| Dept 2470-BOARD OF REVIEW | | | | | | | |
| 101-2470-705-000 | HRLY/BOR (\$20.00PH/\$45.00PD) (9410- | 975 | 1,200 | 1,185 | 1,200 | 1,200 | 1,200 |
| 101-2470-715-100 | SOCIAL SECURITY/6.2% | 60 | 75 | 73 | 75 | 75 | 75 |
| 101-2470-715-200 | MEDICARE/1.45% | 14 | 18 | 17 | 18 | 18 | 18 |
| 101-2470-861-000 | AUTO/MTG EXPENSE | 18 | 0 | 0 | 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. | | (1,067) | (1,293) | (1,275) | (1,293) | (1,293) | (1,293) |
| Dept 2530-TREASURER | | | | | | | |
| 101-2530-703-000 | SALARY/TREASURER (8810-2) | 51,195 | 52,219 | 52,219 | 52,219 | 52,740 | 52,740 |
| 101-2530-715-100 | SOCIAL SECURITY/6.2% | 3,174 | 3,238 | 3,238 | 3,238 | 3,270 | 3,270 |
| 101-2530-715-200 | MEDICARE/1.45% | 742 | 758 | 757 | 758 | 765 | 765 |
| 101-2530-716-200 | INSURANCE/LIFE | 267 | 300 | 267 | 300 | 300 | 300 |
| 101-2530-716-300 | INSURANCE/DISABILITY | 2,036 | 2,054 | 2,054 | 2,054 | 2,112 | 2,112 |
| 101-2530-720-000 | PENSION | 5,120 | 5,222 | 5,222 | 5,222 | 5,274 | 5,274 |
| 101-2530-800-002 | OTHER SERV-CHRGs/COURT FEES | 186 | 100 | 0 | 100 | 100 | 100 |
| 101-2530-801-000 | CONT SERV/TAX BILLING | 511 | 500 | 486 | 500 | 500 | 500 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|--------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 2530-TREASURER | | | | | | | |
| 101-2530-801-002 | CONT SERV/BSA TAX & PP SYS SUPPORT | 1,414 | 1,500 | 1,418 | 1,500 | 1,500 | 1,500 |
| 101-2530-861-000 | AUTO/MTG EXPENSE | 313 | 350 | 179 | 350 | 350 | 350 |
| 101-2530-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2530-957-000 | EDUCATION EXPENSE (EDU REG & HOTEI | 478 | 1,394 | 175 | 1,394 | 275 | 275 |
| 101-2530-958-000 | DUES | 245 | 260 | 245 | 260 | 260 | 260 |
| 101-2530-965-000 | UNCOLLECTED DPP UNDER \$50 | 42 | 300 | 150 | 300 | 300 | 300 |
| NET OF REVENUES/APPROPRIATIONS - 2530-TREASURER | | (65,723) | (68,195) | (66,410) | (68,195) | (67,746) | (67,746) |
| Dept 2531-DEPUTY TREASURER | | | | | | | |
| 101-2531-704-000 | HRLY/D TREAS(\$20.00PH-90%) (8810-5) | 26,563 | 28,966 | 27,638 | 28,966 | 29,952 | 29,952 |
| 101-2531-715-100 | SOCIAL SECURITY/6.2% | 1,647 | 1,796 | 1,713 | 1,796 | 1,857 | 1,857 |
| 101-2531-715-200 | MEDICARE/1.45% | 385 | 421 | 401 | 421 | 434 | 434 |
| 101-2531-861-000 | AUTO/MTG EXPENSE | 67 | 200 | 193 | 200 | 200 | 200 |
| 101-2531-957-000 | EDUCATION EXPENSE (EDU REG & HOTEI | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2531-DEPUTY TREASURER | | (28,662) | (31,383) | (29,945) | (31,383) | (32,443) | (32,443) |
| Dept 2650-TOWNSHIP HALL BUILDING & GROUNDS | | | | | | | |
| 101-2650-703-000 | HRLY/CUSTODIAN (\$14.00PH) (9015) | 0 | 700 | 560 | 700 | 4,500 | 4,500 |
| 101-2650-715-100 | SOCIAL SECURITY/6.2% | 0 | 44 | 35 | 44 | 279 | 279 |
| 101-2650-715-200 | MEDICARE/1.45% | 0 | 11 | 8 | 11 | 66 | 66 |
| 101-2650-750-000 | MINOR EQUIP UNDER \$2500 | 1,893 | 2,300 | 323 | 2,300 | 1,000 | 1,000 |
| 101-2650-801-008 | CONT SERV/JANITORIAL | 4,097 | 3,133 | 2,580 | 3,133 | 0 | 0 |
| 101-2650-801-011 | CONT SERV/SNOWPLOWING | 4,731 | 7,500 | 3,265 | 7,500 | 7,500 | 7,500 |
| 101-2650-921-000 | UTILITIES/TELEPHONE | 5,572 | 6,066 | 6,371 | 6,066 | 3,300 | 3,300 |
| 101-2650-922-000 | UTILITIES/HEATING | 1,260 | 2,500 | 1,565 | 2,500 | 2,000 | 2,000 |
| 101-2650-922-001 | UTILITIES/H2O TESTING | 0 | 208 | 208 | 208 | 300 | 300 |
| 101-2650-923-000 | UTILITIES/ELECTRIC | 3,997 | 5,500 | 3,680 | 5,500 | 5,500 | 5,500 |
| 101-2650-923-100 | UTILITY/ELECTRIC 14MI/131 HWY | 247 | 300 | 214 | 300 | 300 | 300 |
| 101-2650-930-000 | R&M GROUNDS AND BUILDING | 18,312 | 20,000 | 11,805 | 20,000 | 18,000 | 18,000 |
| 101-2650-956-000 | MISCELLANEOUS | 273 | 492 | 333 | 492 | 500 | 500 |
| 101-2650-970-000 | CAP PROJECT ASSET/BUILDING IMPROVE | 23,572 | 0 | 0 | 0 | 0 | 0 |
| 101-2650-981-000 | EQUIP OVER \$2500/ASSET | 17,957 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2650-TOWNSHIP HALL | | (81,911) | (48,754) | (30,947) | (48,754) | (43,245) | (43,245) |
| Dept 2651-ORDINANCE ENFORCEMENT | | | | | | | |
| 101-2651-704-000 | SALARY/ORD ENF (9410-5) | 15,000 | 15,300 | 15,000 | 15,300 | 15,300 | 15,300 |
| 101-2651-715-100 | SOCIAL SECURITY/6.2% | 930 | 949 | 930 | 949 | 949 | 949 |
| 101-2651-715-200 | MEDICARE/1.45% | 218 | 222 | 218 | 222 | 222 | 222 |
| 101-2651-720-000 | PENSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2651-801-000 | CONT SERV/ATTORNEY-ENFORCEMENT IS | 1,543 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101-2651-801-100 | CONT SERV/ENGINEER | 231 | 500 | 0 | 500 | 0 | 0 |
| 101-2651-801-200 | CONT SERV/DEMOLITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2651-956-000 | MISCELLANEOUS | 0 | 500 | 0 | 500 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2651-ORDINANCE ENF | | (17,922) | (20,471) | (16,148) | (20,471) | (19,471) | (19,471) |
| Dept 2760-CEMETERY | | | | | | | |
| 101-2760-801-000 | CONT SERV/SEXTON | 9,910 | 7,500 | 5,099 | 7,500 | 8,000 | 8,000 |
| 101-2760-801-001 | CONT SERV/PONTEM | 905 | 905 | 905 | 905 | 905 | 905 |
| 101-2760-923-000 | UTILITIES/ELECTRIC | 324 | 400 | 340 | 400 | 450 | 450 |
| 101-2760-930-002 | SITE BUY BACKS | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 2760-CEMETERY | | | | | | | |
| 101-2760-930-100 | R&M GROUNDS AND BUILDINGS | 10,467 | 15,000 | 13,062 | 15,000 | 15,000 | 15,000 |
| 101-2760-930-200 | R&M TO MARKERS | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101-2760-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 2760-CEMETERY | | (21,606) | (25,805) | (19,406) | (25,805) | (26,355) | (26,355) |
| Dept 2900-ADMINISTRATION | | | | | | | |
| 101-2900-720-001 | PENSION/ADMIN FEES | 0 | 1,500 | 0 | 1,500 | 1,600 | 1,600 |
| 101-2900-728-000 | OFFICE SUPPLIES & SMALL EQUIP | 19,573 | 18,000 | 9,999 | 18,000 | 20,000 | 20,000 |
| 101-2900-728-001 | POP/COFFEE | 81 | 400 | 131 | 400 | 100 | 100 |
| 101-2900-729-000 | SUPPLIES FOR EMERGENCY SIGNS | 0 | 430 | 430 | 430 | 500 | 500 |
| 101-2900-730-000 | POSTAGE | 8,313 | 10,000 | 10,439 | 10,000 | 11,700 | 11,700 |
| 101-2900-801-000 | CONT SERV/BSA INTERNET ACCESS | 2,328 | 2,368 | 2,335 | 2,368 | 2,400 | 2,400 |
| 101-2900-801-001 | CONT SERV/PHONE SYS SUPPORT | 0 | 100 | 0 | 100 | 0 | 0 |
| 101-2900-801-002 | CONT SERV/COPY MACH SUPPORT | 1,716 | 2,000 | 1,765 | 2,000 | 2,000 | 2,000 |
| 101-2900-801-170 | CONT SERV/ORD COMPILATION | 618 | 650 | 1,093 | 650 | 650 | 650 |
| 101-2900-801-180 | CONT SERV/MTG & RECORDS MANAGEMENT | 13,265 | 12,495 | 12,495 | 12,495 | 13,000 | 13,000 |
| 101-2900-801-300 | CONT SERV/BSA FUND ACCT SUPPORT | 3,032 | 3,150 | 3,059 | 3,150 | 3,200 | 3,200 |
| 101-2900-801-301 | CONT SERV/INFO TECH (IT) | 5,444 | 4,000 | 3,500 | 4,000 | 5,500 | 5,500 |
| 101-2900-801-302 | CONT SERV/ANTI-VIRUS & FIREWALL | 2,406 | 2,105 | 890 | 2,105 | 2,100 | 2,100 |
| 101-2900-801-400 | CONT SERV/CLEAN-UP/RECYCLE | 11,916 | 22,550 | 21,226 | 22,550 | 23,000 | 23,000 |
| 101-2900-801-600 | CONT SERV/NEWSLETTER | 1,898 | 2,000 | 1,898 | 2,000 | 3,000 | 3,000 |
| 101-2900-803-000 | ESCROW ACCOUNT EXPENDITURES | 0 | 1,000 | 3,277 | 1,000 | 1,000 | 1,000 |
| 101-2900-803-100 | POSSIBLE ESCROW EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2900-850-000 | ISF/INTERNET SERVICE | 1,120 | 1,500 | 1,320 | 1,500 | 1,500 | 1,500 |
| 101-2900-850-001 | TWP WEBSITE - REG & HOSTING | 3,215 | 3,200 | 3,135 | 3,200 | 3,200 | 3,200 |
| 101-2900-850-002 | TWP WEBSITE - MINUTES ON DEMAND | 0 | 0 | 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 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-2900-900-000 | PRINTING & PUBLISHING | 7,760 | 7,600 | 7,283 | 7,600 | 7,000 | 7,000 |
| 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 | 380 | 500 | 479 | 500 | 500 | 500 |
| 101-2900-961-000 | BANK FEES | 240 | 240 | 220 | 240 | 240 | 240 |
| NET OF REVENUES/APPROPRIATIONS - 2900-ADMINISTRATIO | | (83,505) | (96,788) | (85,974) | (96,788) | (103,190) | (103,190) |
| Dept 3010-POLICE/SHERIFF | | | | | | | |
| 101-3010-801-000 | CONT SERV/COMMUNITY POLICE DEPUTY | 103,073 | 103,000 | 99,298 | 103,000 | 110,867 | 110,867 |
| NET OF REVENUES/APPROPRIATIONS - 3010-POLICE/SHERIF | | (103,073) | (103,000) | (99,298) | (103,000) | (110,867) | (110,867) |
| Dept 4000-PLANNING COMMISSION | | | | | | | |
| 101-4000-705-000 | PER DIEM/PC (9410-3) | 5,500 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-715-100 | SOCIAL SECURITY/6.2% | 341 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-715-200 | MEDICARE/1.45% | 80 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-801-000 | CONT SERV/ATTORNEY-PLAN/ZONING MAI | 50,754 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-801-800 | CONT SERV/PLANNER | 500 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-801-900 | CONT SERV/ENGINEER/SPEC USE | 1,873 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 99 | 0 | 0 | 0 | 0 | 0 |
| 101-4000-958-000 | DUES | 700 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4000-PLANNING COMM | | (59,847) | 0 | 0 | 0 | 0 | 0 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|---------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 4001-PLANNING & BOA ADMIN ASSISTANT | | | | | | | |
| 101-4001-704-000 | ADM ASST/JULIE (\$19.35PH-80%) (8810) | 9,755 | 0 | 0 | 0 | 0 | 0 |
| 101-4001-715-100 | SOCIAL SECURITY/6.2% | 605 | 0 | 0 | 0 | 0 | 0 |
| 101-4001-715-200 | MEDICARE/1.45% | 141 | 0 | 0 | 0 | 0 | 0 |
| 101-4001-861-000 | AUTO/MTG EXPENSE | 270 | 0 | 0 | 0 | 0 | 0 |
| 101-4001-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 1,261 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4001-PLANNING & BOA | | (12,032) | 0 | 0 | 0 | 0 | 0 |
| Dept 4100-ZONING BOARD OF APPEALS | | | | | | | |
| 101-4100-705-000 | PER DIEM/BOA (9410-2) | 1,485 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-715-100 | SOCIAL SECURITY/6.2% | 92 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-715-200 | MEDICARE/1.45% | 22 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-861-000 | AUTO/MTG EXPENSE | 10 | 0 | 0 | 0 | 0 | 0 |
| 101-4100-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 405 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4100-ZONING BOARD | | (2,014) | 0 | 0 | 0 | 0 | 0 |
| Dept 4450-DRAINS | | | | | | | |
| 101-4450-930-100 | R&M GROUNDS AND BUILDINGS | 0 | 7,500 | 6,000 | 7,500 | 7,500 | 7,500 |
| NET OF REVENUES/APPROPRIATIONS - 4450-DRAINS | | 0 | (7,500) | (6,000) | (7,500) | (7,500) | (7,500) |
| Dept 4460-HIGHWAYS/STREETS/BRIDGES | | | | | | | |
| 101-4460-930-001 | ROADS/DUSTLAYER | 3,440 | 5,000 | 3,268 | 5,000 | 4,500 | 4,500 |
| 101-4460-930-100 | R&M GROUNDS AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-4460-970-000 | CAP PROJECT/ASSET/ | 165,234 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 4460-HIGHWAYS/STREETS | | (168,674) | (5,000) | (3,268) | (5,000) | (4,500) | (4,500) |
| Dept 4470-ENGINEERING | | | | | | | |
| 101-4470-801-000 | CONT SERV/ENGINEERING | 13,046 | 20,000 | 10,222 | 20,000 | 10,000 | 10,000 |
| 101-4470-801-001 | CONT SERV/ENG-STORM H2O POND INSPE | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| NET OF REVENUES/APPROPRIATIONS - 4470-ENGINEERING | | (13,046) | (20,000) | (10,222) | (20,000) | (16,000) | (16,000) |
| Dept 7210-PLANNING COMMISSION | | | | | | | |
| 101-7210-705-000 | PER DIEM/PC (9410-3) | 0 | 7,500 | 5,370 | 7,500 | 7,500 | 7,500 |
| 101-7210-715-100 | SOCIAL SECURITY/6.2% | 0 | 465 | 333 | 465 | 465 | 465 |
| 101-7210-715-200 | MEDICARE/1.45% | 0 | 109 | 78 | 109 | 109 | 109 |
| 101-7210-801-000 | CONT SERV/ATTORNEY-PLAN/ZONING MA | 0 | 50,000 | 47,143 | 50,000 | 47,000 | 47,000 |
| 101-7210-801-800 | CONT SERV/PLANNER | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 101-7210-801-900 | CONT SERV/ENGINEER/SPEC USE | 0 | 2,000 | 1,850 | 2,000 | 2,000 | 2,000 |
| 101-7210-861-000 | AUTO/MTG EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7210-900-000 | PRINTING & PUBLISHING: MASTER PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7210-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-7210-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 250 | 50 | 250 | 250 | 250 |
| 101-7210-958-000 | DUES | 0 | 725 | 700 | 725 | 750 | 750 |
| NET OF REVENUES/APPROPRIATIONS - 7210-PLANNING COMM | | 0 | (66,049) | (55,524) | (66,049) | (63,074) | (63,074) |
| Dept 7220-ZONING ADMINISTRATION | | | | | | | |
| 101-7220-704-000 | SALARY/ZONING ADMINISTRATOR(8810) | 7,037 | 18,793 | 19,004 | 18,793 | 31,200 | 31,200 |
| 101-7220-715-100 | SOCIAL SECURITY/6.2% | 436 | 1,166 | 1,178 | 1,166 | 1,935 | 1,935 |
| 101-7220-715-200 | MEDICARE/1.45% | 102 | 273 | 276 | 273 | 453 | 453 |
| 101-7220-801-000 | CONT SERV/ZONING ADMINISTRATOR | 0 | 0 | 238 | 0 | 0 | 0 |
| 101-7220-861-000 | AUTO/MTG EXPENSE | 109 | 200 | 0 | 200 | 100 | 100 |
| 101-7220-956-000 | MISCELLANEOUS | 0 | 100 | 0 | 100 | 100 | 100 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 7220-ZONING ADMINISTRATION | | | | | | | |
| 101-7220-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 889 | 500 | 0 | 500 | 0 | 0 |
| 101-7220-958-000 | DUES | 0 | 100 | 0 | 100 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7220-ZONING ADMINI | | (8,573) | (21,132) | (20,696) | (21,132) | (33,788) | (33,788) |
| Dept 7221-ZONING BOARD OF APPEALS | | | | | | | |
| 101-7221-705-000 | PER DIEM/ZBA (9410-2) | 0 | 3,000 | 1,178 | 3,000 | 2,560 | 2,560 |
| 101-7221-715-100 | SOCIAL SECURITY/6.2% | 0 | 186 | 73 | 186 | 159 | 159 |
| 101-7221-715-200 | MEDICARE/1.45% | 0 | 44 | 17 | 44 | 38 | 38 |
| 101-7221-861-000 | AUTO/MTG EXPENSE | 0 | 0 | 0 | 0 | 75 | 75 |
| 101-7221-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 100 | 100 |
| 101-7221-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 100 | 0 | 100 | 175 | 175 |
| NET OF REVENUES/APPROPRIATIONS - 7221-ZONING BOARD | | 0 | (3,330) | (1,268) | (3,330) | (3,107) | (3,107) |
| Dept 7222-ZONING ASSISTANT | | | | | | | |
| 101-7222-704-000 | ZONING ASST (\$14.00PH) (8810-6) | 0 | 7,000 | 7,217 | 7,000 | 11,648 | 11,648 |
| 101-7222-715-100 | SOCIAL SECURITY/6.2% | 0 | 434 | 447 | 434 | 723 | 723 |
| 101-7222-715-200 | MEDICARE/1.45% | 0 | 102 | 105 | 102 | 169 | 169 |
| 101-7222-861-000 | AUTO/MTG EXPENSE | 0 | 300 | 0 | 300 | 300 | 300 |
| 101-7222-957-000 | EDUCATION EXPENSE (EDU REG & HOTEL) | 0 | 2,000 | 705 | 2,000 | 750 | 750 |
| NET OF REVENUES/APPROPRIATIONS - 7222-ZONING ASSIST | | 0 | (9,836) | (8,474) | (9,836) | (13,590) | (13,590) |
| Dept 7510-RECREATION | | | | | | | |
| 101-7510-703-000 | HRLY/CUSTODIAN (\$14.00PH) (9015) | 0 | 100 | 35 | 100 | 2,000 | 2,000 |
| 101-7510-715-100 | SOCIAL SECURITY/6.2% | 0 | 7 | 2 | 7 | 124 | 124 |
| 101-7510-715-200 | MEDICARE/1.45% | 0 | 2 | 1 | 2 | 29 | 29 |
| 101-7510-750-001 | MNR EQUIP UNDER \$2500/RIVERS E | 0 | 250 | 0 | 250 | 250 | 250 |
| 101-7510-750-002 | MNR EQUIP UNDER \$2500/SPRTS PK | 0 | 2,000 | 1,109 | 2,000 | 2,000 | 2,000 |
| 101-7510-750-003 | MNR EQUIP UNDER \$2500/CHALMERS | 0 | 400 | 0 | 400 | 1,700 | 1,700 |
| 101-7510-750-004 | MNR EQUIP UNDER \$2500/CAMP LK | 11 | 250 | 27 | 250 | 250 | 250 |
| 101-7510-750-005 | MNR EQUIP UNDER \$2500/TRESTLE | 0 | 250 | 0 | 250 | 250 | 250 |
| 101-7510-801-000 | CONT SERV/GRANT PROCUREMENT | 13,500 | 13,500 | 13,500 | 13,500 | 27,000 | 27,000 |
| 101-7510-801-001 | CONT SERV/SEAS H20 INSPECTIONS | 0 | 2,000 | 1,889 | 2,000 | 2,000 | 2,000 |
| 101-7510-801-200 | CONT SERV/JANITORIAL SERVICES | 0 | 991 | 923 | 991 | 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 | 161 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-922-001 | UTILITIES/H2O TESTING | 0 | 292 | 292 | 292 | 300 | 300 |
| 101-7510-923-000 | UTILITIES/ELECTRIC/ALL PARKS | 4,059 | 4,500 | 3,941 | 4,500 | 4,500 | 4,500 |
| 101-7510-924-000 | UTILITIES/TRASH PICK UP/ALL PARKS | 388 | 800 | 569 | 800 | 800 | 800 |
| 101-7510-930-000 | CONT SERV/LAWN CARE | 51,844 | 54,808 | 51,844 | 54,808 | 52,000 | 52,000 |
| 101-7510-930-100 | CONT SERV/PORT A JONS | 2,120 | 2,600 | 2,265 | 2,600 | 3,900 | 3,900 |
| 101-7510-931-001 | R&M/RIVERSEDGE PARK | 0 | 2,500 | 1,446 | 2,500 | 2,500 | 2,500 |
| 101-7510-931-002 | R&M/SPORTS PARK | 12,062 | 21,300 | 20,257 | 21,300 | 7,500 | 7,500 |
| 101-7510-931-003 | R&M/CHALMERS PARK | 754 | 2,600 | 2,539 | 2,600 | 2,700 | 2,700 |
| 101-7510-931-004 | R&M/CAMP LAKE PARK | 300 | 1,000 | 143 | 1,000 | 1,000 | 1,000 |
| 101-7510-931-005 | R&M/TRESTLE PARK | 1,103 | 3,500 | 2,585 | 3,500 | 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 |

Calculations as of 03/31/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 03/31/17 | 2016-17 PROJECTED ACTIVITY | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Dept 7510-RECREATION | | | | | | | |
| 101-7510-970-100 | CEDAR SPRINGS REC BOARD | 5,000 | 5,000 | 5,000 | 5,000 | 6,000 | 6,000 |
| 101-7510-974-001 | CAP PROJECT ASSET/RIVERSEDGE DEVEI | 100 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-974-004 | CAP PROJECT ASSET/CAMP LAKE PR | 100 | 0 | 0 | 0 | 0 | 0 |
| 101-7510-974-006 | CAP PROJECT ASSET/SPORTS PARK | 4,108 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 7510-RECREATION | | (95,610) | (118,650) | (108,367) | (118,650) | (117,803) | (117,803) |
| Dept 8030-HISTORICAL SOCIETY | | | | | | | |
| 101-8030-801-800 | CONT SERV/ALG TWP HISTORICAL SOC | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - 8030-HISTORICAL SO | | (3,000) | (3,000) | (3,000) | (3,000) | (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 | 1,258 | 1,500 | 1,672 | 1,500 | 1,500 | 1,500 |
| 101-8040-923-000 | UTILITIES/ELECTRIC | 830 | 1,000 | 939 | 1,000 | 1,000 | 1,000 |
| 101-8040-930-000 | R&M GROUNDS AND BUILDING | 480 | 1,600 | 571 | 1,600 | 1,000 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 8040-CHALMERS BUIL | | (2,568) | (4,100) | (3,182) | (4,100) | (3,500) | (3,500) |
| Dept 8650-INSURANCE/BONDS | | | | | | | |
| 101-8650-915-000 | INSURANCE/LIABILITY & BONDS | 7,972 | 10,000 | 8,748 | 10,000 | 10,000 | 10,000 |
| 101-8650-915-100 | INSURANCE/WORKERS COMPENSATION | 6,540 | 7,000 | 5,460 | 7,000 | 7,000 | 7,000 |
| NET OF REVENUES/APPROPRIATIONS - 8650-INSURANCE/BON | | (14,512) | (17,000) | (14,208) | (17,000) | (17,000) | (17,000) |
| Dept 8900-CONTINGENCY | | | | | | | |
| 101-8900-999-000 | CONTINGENCY | 0 | 31,266 | 0 | 31,266 | 65,000 | 65,000 |
| NET OF REVENUES/APPROPRIATIONS - 8900-CONTINGENCY | | 0 | (31,266) | 0 | (31,266) | (65,000) | (65,000) |
| Dept 9650-OPERATING TRANSFERS OUT | | | | | | | |
| 101-9650-998-000 | OPER TRANS-OUT/FIRE FUND | 305,193 | 100,000 | 100,000 | 100,000 | 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 CAP PROJ FUND | 0 | 498,244 | 498,244 | 498,244 | 460,500 | 460,500 |
| NET OF REVENUES/APPROPRIATIONS - 9650-OPERATING TRA | | (305,193) | (598,244) | (598,244) | (598,244) | (560,500) | (560,500) |
| ESTIMATED REVENUES - FUND 101 | | 1,322,880 | 1,320,500 | 1,188,436 | 1,320,500 | 1,314,679 | 1,314,679 |
| APPROPRIATIONS - FUND 101 | | 1,462,005 | 1,741,875 | 1,597,387 | 1,740,224 | 1,692,508 | 1,692,508 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (139,125) | (421,375) | (408,951) | (419,724) | (377,829) | (377,829) |
| BEGINNING FUND BALANCE | | 1,597,041 | 1,457,916 | 1,457,916 | 1,457,916 | 1,038,192 | 1,038,192 |
| ENDING FUND BALANCE | | 1,457,916 | 1,036,541 | 1,048,965 | 1,038,192 | 660,363 | 660,363 |