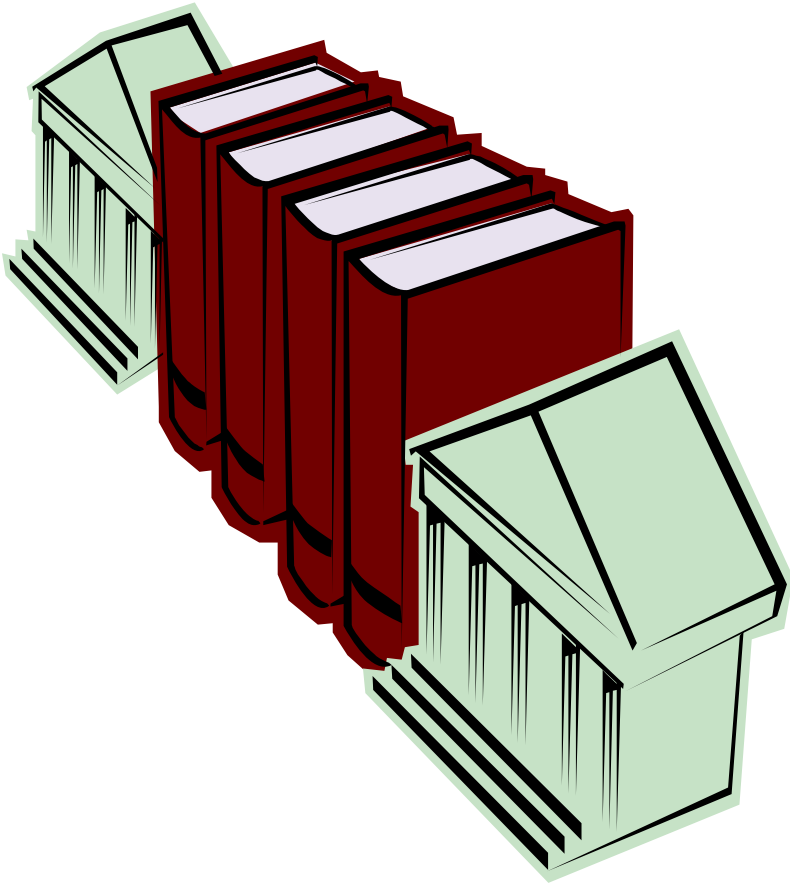


ALGOMA TOWNSHIP



GENERAL FUND 2018/19

Adopted
BUDGET

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	289,879.02	445,603.77
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	301,253.75	102,204.86
101-0000-003-001	INVESTMENTS/CD/GRAND RIVER BANK	0.00	0.00
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	101,017.75
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	0.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	16,001.40	8,723.50
101-0000-017-000	INVESTMENTS/KCPI	457,258.14	196,286.24
101-0000-020-000	ACCOUNTS RECEIVABLES	164,420.02	156,661.35
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	553.53	682.44
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	7,189.53	5,265.88
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	0.00	0.00
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	0.00	544.50
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	759.41	857.98
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	0.00	85,000.00
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	1,714.71	1,544.80
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
Total Assets		1,239,029.51	1,204,393.07
*** 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	16,131.24	36,238.70
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
Total Liabilities		16,131.24	36,238.70
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,222,898.27	1,222,898.27
Total Fund Balance		1,222,898.27	1,222,898.27
Beginning Fund Balance			1,222,898.27
Net of Revenues VS Expenditures			(54,743.90)
Ending Fund Balance			1,168,154.37
Total Liabilities And Fund Balance			1,204,393.07

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	298,743	321,500	315,533	321,500	330,500	335,000
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0	0	0	0	0	0
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	43,768	45,957	52,455	52,455	46,550	46,550
101-0000-402-100	DELINQ TAX/REAL PROPERTY	7,190	0	5,266	5,266	7,190	7,190
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	411	0	331	331	100	100
101-0000-402-300	DELINQ TAX/DNR PILT	0	0	0	0	0	0
101-0000-424-000	TRAILER FEES	1,427	1,072	1,436	1,436	1,073	1,073
101-0000-441-000	PP TAX REIMB (LCSA)	1,175	0	0	0	0	0
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0	0	0	0	0	0
101-0000-450-000	LIC/PERMITS-SOLICITORS	175	100	95	95	95	95
101-0000-450-100	LIC/PERMITS-JUNKYARD	0	0	0	0	0	0
101-0000-450-200	LIC/PERMITS-LIQUOR	0	0	1,000	1,000	0	0
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0	0	500	500	0	0
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	0	0	0	0	0	0
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	89,305	88,000	90,243	88,000	89,000	89,000
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENAN	13,045	11,000	14,528	11,000	12,000	12,000
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL RE	2,699	2,400	2,509	2,509	1,800	1,800
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	2,100	1,200	2,770	2,590	1,500	1,500
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	788,673	769,884	811,840	821,549	804,518	804,518
\$144,803 + \$142,044+\$142,088+\$136,457+\$130,784+\$142,693							
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (C	26,286	26,286	31,662	30,318	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	58	100	61	100	61	61
101-0000-607-001	FEES/NSF COLLECTED	0	0	10	10	0	0
101-0000-607-002	FEES/FOIA	32	30	921	921	100	100
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	2,681	500	2,401	2,310	500	500
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	9,745	3,000	12,275	12,000	9,000	9,000
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIO	325	1,000	925	1,000	350	350
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,005	15,000	15,187	15,197	15,200	15,200
101-0000-634-000	FEES/CEMETERY BURIALS	5,214	5,000	5,845	5,845	4,645	4,645
101-0000-643-000	FEES/CEMETERY LOT SALES	4,800	3,000	1,500	1,500	1,500	1,500
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	340	50	380	380	50	50
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	220	200	330	250	210	210
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	(37)	0	(33)	(33)	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	92	100	33	33	0	0
101-0000-665-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0
101-0000-665-001	INTEREST/KCPI	2,876	2,800	2,028	2,000	1,650	1,650
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	589	400	417	400	250	250
101-0000-665-003	INTEREST/PA 105	557	500	297	300	300	300
101-0000-665-004	INTEREST/FROM TAX FUND	759	0	883	25	0	0
101-0000-665-005	INTEREST/FROM T&A	320	0	438	0	0	0
101-0000-665-006	INTEREST/CD'S	1,126	300	0	300	0	0
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0	0	0	0	0	0
101-0000-665-008	INTEREST/SEWER O&M LOAN	0	0	0	0	0	846
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0	0	951	951	912	912
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0	0	701	701	1,682	1,682
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0	0	1,018	1,018	2,443	2,443
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0	0	0	0	0	0
101-0000-668-000	RENTAL OF HALL	1,450	1,500	1,600	1,450	1,450	1,450
101-0000-669-000	RENTAL OF PARKS	1,891	1,700	2,082	1,977	1,800	1,800
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	11,000	11,000	5,000	5,000	7,420	8,956
101-0000-671-000	MISC REVENUE	171	100	589	579	180	180
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	5,595	5,595	0	0

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 0000							
101-0000-672-002	REC FROM SCHOOLS/GRCC	0	0	0	0	0	0
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	0	100	0	0	0	0
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,977	100	0	0	0	0
101-0000-674-000	CONTRIBUTION AND DONATIONS	0	0	0	0	0	0
101-0000-677-000	INSURANCE CLAIMS RECOVERED	1,075	100	0	0	0	0
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	(18)	0	0	0	0	0
101-0000-687-000	REFUNDS/REBATES	34,557	100	3,639	3,565	3,000	3,000
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	607	600	0	0	600	600
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,373,409	1,314,679	1,395,241	1,401,923	1,373,915	1,380,797
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)							
101-1010-703-000	SALARY/TRUSTEES (8810-3)	20,018	21,967	21,966	21,096	21,518	21,518
101-1010-715-100	SOCIAL SECURITY/6.2%	1,241	1,362	1,362	1,308	1,335	1,335
101-1010-715-200	MEDICARE/1.45%	290	319	319	306	313	313
101-1010-716-200	INSURANCE/LIFE	1,189	1,800	1,048	1,800	1,600	1,500
101-1010-720-000	PENSION	2,088	2,152	2,110	2,152	2,152	2,152
101-1010-861-000	AUTO/MTG EXPENSE	84	600	0	50	500	500
101-1010-956-000	MISCELLANEOUS	0	0	0	0	75	75
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	596	3,600	814	3,600	3,000	3,000
101-1010-958-000	DUES	9,675	9,900	9,697	9,697	9,900	9,900
NET OF REVENUES/APPROPRIATIONS - 1010 - TOWNSHIP BO.		(35,181)	(41,700)	(37,316)	(40,009)	(40,393)	(40,293)
Dept 1011 - TOWNSHIP INTERN							
101-1011-704-000	TWP INTERN-HRLY-JOE (10PH) (8810-6)	1,200	0	0	0	0	0
101-1011-715-100	SOCIAL SECURITY/6.2%	74	0	0	0	0	0
101-1011-715-200	MEDICARE/1.45%	17	0	0	0	0	0
101-1011-861-000	AUTO/MTG EXPENSE	38	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1011 - TOWNSHIP IN		(1,329)	0	0	0	0	0
Dept 1710 - SUPERVISOR							
101-1710-703-000	SALARY/SUPERVISOR (8810)	52,219	52,740	52,740	52,740	53,795	53,795
101-1710-715-100	SOCIAL SECURITY/6.2%	3,238	3,270	3,270	3,270	3,336	3,336
101-1710-715-200	MEDICARE/1.45%	757	765	765	765	781	781
101-1710-716-200	INSURANCE/LIFE	515	438	52	438	125	125
101-1710-716-300	INSURANCE/DISABILITY	1,882	2,112	2,062	2,112	2,200	2,200
101-1710-720-000	PENSION	5,222	5,274	5,274	5,274	5,380	5,380
101-1710-850-859	COMMUNICATIONS/TWP CELL PHONE	0	0	0	0	0	0
101-1710-861-000	AUTO/MTG EXPENSE	1,009	900	418	900	900	900
101-1710-956-000	MISCELLANEOUS	0	0	0	0	75	75
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	628	2,000	1,395	2,000	2,000	2,000
101-1710-958-000	DUES	75	80	75	75	80	80
NET OF REVENUES/APPROPRIATIONS - 1710 - SUPERVISOR		(65,545)	(67,579)	(66,051)	(67,574)	(68,672)	(68,672)
Dept 1711 - DEPUTY SUPERVISOR							
101-1711-704-000	HRLY/D SUPERVISOR (\$20.00PH) (8810- 25 HOURS X \$20.40 X 52 WEEKS = \$26,520)	25,300	25,920	23,670	25,920	26,520	26,520
101-1711-715-100	SOCIAL SECURITY/6.2%	1,569	1,608	1,468	1,608	1,645	1,645
101-1711-715-200	MEDICARE/1.45%	367	376	343	376	385	385
101-1711-861-000	AUTO/MTG EXPENSE	606	480	270	480	480	480
101-1711-956-000	MISCELLANEOUS	0	0	0	0	75	75
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	459	1,500	1,391	1,500	1,500	1,500
101-1711-958-000	DUES	205	210	0	210	80	80
NET OF REVENUES/APPROPRIATIONS - 1711 - DEPUTY SUPE		(28,506)	(30,094)	(27,142)	(30,094)	(30,685)	(30,685)
Dept 1910 - ELECTIONS							

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 1910 - ELECTIONS							
101-1910-704-000	HRLY-ELECTIONS (\$12PH) (8810-7)	23,830	5,000	3,211	3,211	26,000	26,000
101-1910-715-100	SOCIAL SECURITY/6.2%	0	310	0	0	0	0
101-1910-715-200	MEDICARE/1.45%	0	73	0	0	0	0
101-1910-728-000	QVF SUPPLIES	286	340	338	340	350	350
101-1910-728-100	ELECTION SUPPLIES	525	500	0	500	600	600
101-1910-730-000	POSTAGE	2,638	2,500	1,209	1,700	3,000	3,000
101-1910-750-000	MINOR EQUIP UNDER \$2500	5,651	2,500	2,091	2,500	3,500	5,000
101-1910-750-100	R&M EQUIPMENT	70	500	235	0	0	0
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	557	600	0	0	600	600
101-1910-801-001	CONT SERV/CATERER	1,525	1,460	235	235	2,000	2,000
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,000	400	400	400	1,000	1,000
101-1910-801-003	CONT SERV/TESTING	319	0	0	0	500	500
101-1910-801-004	CONT SERV/PROGRAMMING	200	300	0	0	400	400
101-1910-861-000	AUTO/MTG EXPENSE	142	112	112	50	400	400
101-1910-900-000	PRINTING & PUBLISHING	306	288	98	100	500	500
101-1910-940-954	RENTALS/PCT SETUP TRUCK	775	500	325	325	1,000	1,000
101-1910-956-000	MISCELLANEOUS	0	100	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 1910 - ELECTIONS		(37,824)	(15,483)	(8,254)	(9,361)	(39,850)	(41,350)
Dept 2090 - ASSESSOR							
101-2090-704-000	SALARY ASSESSOR (9410)	61,717	62,334	62,334	62,334	63,580	63,580
101-2090-715-100	SOCIAL SECURITY/6.2%	3,826	3,865	3,865	3,865	3,942	3,942
101-2090-715-200	MEDICARE/1.45%	895	904	904	904	922	922
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	7,175	5,000	293	5,000	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/1/2 MAPPING SFTWR MAINT	2,662	3,500	3,441	3,441	1,568	1,568
\$1,350 MAPPING SOFTWARE AND \$213 FOR COUNTY SALES MAP							
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,092	1,150	1,102	1,102	1,150	1,150
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	0	0	0	0	530	530
101-2090-801-005	CONT SERV/RE-APPRAISAL	0	0	0	0	0	2,512
101-2090-861-000	AUTO/MTG EXPENSE	371	700	565	700	700	700
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MZ	1,192	3,200	1,196	3,200	3,250	3,250
101-2090-956-000	MISCELLANEOUS	0	250	0	250	500	500
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	307	1,300	1,040	1,300	1,945	2,620
BOARD APPROVED ADDL \$675 FOR CONTAMINATION SEMINAR							
101-2090-958-000	DUES	223	250	88	250	445	445
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	80	5,000	332	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 2090 - ASSESSOR		(79,540)	(87,453)	(75,160)	(87,346)	(88,532)	(91,719)
Dept 2091 - ASSESSOR INTERN							
101-2091-704-000	ASSESS INTERN HRLY/JOEL (\$15PH) (941)	2,603	1,658	1,658	1,658	0	0
101-2091-715-100	SOCIAL SECURITY/6.2%	161	103	103	103	0	0
101-2091-715-200	MEDICARE/1.45%	38	24	24	24	0	0
101-2091-861-000	AUTO/MTG EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2091 - ASSESSOR IN		(2,802)	(1,785)	(1,785)	(1,785)	0	0
Dept 2092 - ASSESSING ASSISTANT							
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14PH) (9410)	0	1,443	1,442	1,442	750	750
RECOMMEND 4 HOURS WEEK X 14.28 X 50 WEEKS							
101-2092-715-100	SOCIAL SECURITY/6.2%	0	90	89	89	47	47
101-2092-715-200	MEDICARE/1.45%	0	21	21	21	11	11
101-2092-861-000	AUTO/MTG EXPENSE	0	100	0	0	200	200

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 2092 - ASSESSING ASSISTANT							
NET OF REVENUES/APPROPRIATIONS - 2092 - ASSESSING A		0	(1,654)	(1,552)	(1,552)	(1,008)	(1,008)
Dept 2100 - ATTORNEY							
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL \$3,750 PER MONTH X 12	61,047	20,142	20,141	30,000	54,000	45,000
101-2100-801-010	CONT SERV/ATTY-LITIGATION	0	18,546	18,546	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		(61,047)	(38,688)	(38,687)	(30,000)	(54,000)	(45,000)
Dept 2150 - CLERK							
101-2150-703-000	SALARY/CLERK (8810-1)	52,219	52,740	52,740	52,740	53,795	53,795
101-2150-715-100	SOCIAL SECURITY/6.2%	3,238	3,270	3,270	3,270	3,336	3,336
101-2150-715-200	MEDICARE/1.45%	757	765	765	765	781	781
101-2150-716-200	INSURANCE/LIFE	117	150	117	150	140	140
101-2150-716-300	INSURANCE/DISABILITY	2,054	2,112	2,062	2,112	2,112	2,112
101-2150-720-000	PENSION	5,222	5,274	5,274	5,274	5,380	5,380
101-2150-861-000	AUTO/MTG EXPENSE	813	710	706	600	600	600
101-2150-956-000	MISCELLANEOUS	0	100	0	100	0	0
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,501	1,890	1,337	2,000	2,000	2,000
101-2150-958-000	DUES	260	275	265	265	275	275
NET OF REVENUES/APPROPRIATIONS - 2150 - CLERK		(66,181)	(67,286)	(66,536)	(67,276)	(68,419)	(68,419)
Dept 2151 - DEPUTY CLERK							
101-2151-704-000	HRLY/D CLERK(\$20.00PH) (8810-4)	29,660	29,120	28,440	29,120	29,703	29,703
101-2151-715-100	SOCIAL SECURITY/6.2%	1,839	1,806	1,763	1,806	1,842	1,842
101-2151-715-200	MEDICARE/1.45%	430	423	412	423	431	431
101-2151-861-000	AUTO/MTG EXPENSE	123	100	80	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		(32,052)	(31,549)	(30,695)	(31,549)	(32,176)	(32,176)
Dept 2230 - AUDITING							
101-2230-801-000	CONT SERV/AUDIT	6,000	6,150	6,150	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(6,000)	(6,150)	(6,150)	(6,000)	(6,000)	(6,000)
Dept 2470 - BOARD OF REVIEW							
101-2470-705-000	HRLY/BOR (\$20.00PH/\$45.00PD) (9410-	1,185	1,200	860	1,200	1,200	1,200
101-2470-715-100	SOCIAL SECURITY/6.2%	73	75	53	75	75	75
101-2470-715-200	MEDICARE/1.45%	17	18	12	18	18	18
101-2470-861-000	AUTO/MTG EXPENSE	0	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 RE		(1,275)	(1,293)	(925)	(1,293)	(1,293)	(1,293)
Dept 2530 - TREASURER							
101-2530-703-000	SALARY/TREASURER (8810-2)	52,219	52,740	52,740	52,740	53,795	53,795
101-2530-715-100	SOCIAL SECURITY/6.2%	3,238	3,270	3,270	3,270	3,336	3,336
101-2530-715-200	MEDICARE/1.45%	757	765	765	765	781	781
101-2530-716-200	INSURANCE/LIFE	267	300	267	300	280	280
101-2530-716-300	INSURANCE/DISABILITY	2,054	2,112	2,062	2,112	2,064	2,064
101-2530-720-000	PENSION	5,222	5,274	5,274	5,274	5,380	5,380
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	0	100	0	100	100	100
101-2530-801-000	CONT SERV/TAX BILLING	486	528	527	527	500	500
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,418	1,472	1,431	1,431	1,450	1,450
101-2530-861-000	AUTO/MTG EXPENSE	179	350	146	350	300	300
101-2530-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	175	275	0	275	275	275

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 2530 - TREASURER							
101-2530-958-000	DUES	245	260	245	260	260	260
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	150	570	541	300	300	300
NET OF REVENUES/APPROPRIATIONS - 2530 - TREASURER		(66,410)	(68,016)	(67,268)	(67,704)	(68,821)	(68,821)
Dept 2531 - DEPUTY TREASURER							
101-2531-704-000	HRLY/D TREAS (\$20.00PH-90%) (8810-5)	27,638	29,952	28,872	29,952	30,552	30,552
101-2531-715-100	SOCIAL SECURITY/6.2%	1,713	1,857	1,790	1,857	1,895	1,895
101-2531-715-200	MEDICARE/1.45%	401	434	419	434	444	444
101-2531-861-000	AUTO/MTG EXPENSE	193	200	185	200	200	200
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2531 - DEPUTY TREA		(29,945)	(32,443)	(31,266)	(32,443)	(33,091)	(33,091)
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS							
101-2650-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	560	4,500	2,975	4,500	3,640	3,640
\$14.28 (2% RAISE) * 6 HOURS * 52 WEEKS (PLUS 12 HOURS)							
101-2650-715-100	SOCIAL SECURITY/6.2%	35	279	184	279	226	226
101-2650-715-200	MEDICARE/1.45%	8	66	43	66	53	53
101-2650-750-000	MINOR EQUIP UNDER \$2500	323	1,000	0	1,000	1,000	2,100
\$1000 FOR GENERAL BUDGET PER PAST EXPENSES							
\$1,100 FOR SEC SYS (IN HOUSE) IF PAR PLAN NOT AWARDED							
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	0	1,250	1,246	1,250	1,300	1,300
NEW GL #-FOR QUALITY AIR MAINT CONTRACT							
101-2650-801-008	CONT SERV/JANITORIAL	2,580	0	0	0	0	0
101-2650-801-011	CONT SERV/SNOWPLOWING	3,265	7,500	4,050	7,500	5,750	5,750
\$2,150 PLUS 20 TIMES SALTING TIMES \$175							
101-2650-921-000	UTILITIES/TELEPHONE	6,664	3,910	3,907	3,900	3,240	3,240
101-2650-922-000	UTILITIES/HEATING	1,565	2,000	1,847	2,000	1,800	1,800
101-2650-922-001	UTILITIES/H2O TESTING	208	320	317	300	300	300
101-2650-923-000	UTILITIES/ELECTRIC	3,758	5,500	3,845	5,500	4,600	4,600
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	235	300	259	300	275	275
101-2650-930-000	R&M GROUNDS AND BUILDING	11,805	16,140	11,159	16,750	15,000	16,400
\$1400 ADDED FOR NEW FRONT OFFICE SAFE DOOR							
101-2650-956-000	MISCELLANEOUS	333	480	289	500	500	500
NET OF REVENUES/APPROPRIATIONS - 2650 - TOWNSHIP HA		(31,339)	(43,245)	(30,121)	(43,845)	(37,684)	(40,184)
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON							
101-2651-704-000	HRLY/REP-MAINT PERSON (17.50PH) (901	15,000	1,000	333	1,000	5,280	5,280
101-2651-715-100	SOCIAL SECURITY/6.2%	930	62	21	62	328	328
101-2651-715-200	MEDICARE/1.45%	218	15	5	15	77	77
101-2651-861-000	AUTO/MTG EXPENSE	0	100	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 2651 - TWP REPAIR/		(16,148)	(1,177)	(359)	(1,177)	(5,785)	(5,785)
Dept 2760 - CEMETERY							
101-2760-801-000	CONT SERV/SEXTON	5,099	8,000	5,870	7,000	7,500	7,500
101-2760-801-001	CONT SERV/PONTEM	905	905	905	905	905	905
101-2760-923-000	UTILITIES/ELECTRIC	340	450	369	450	450	450
101-2760-930-002	SITE BUY BACKS	0	1,000	0	1,000	1,000	1,000
101-2760-930-100	R&M GROUNDS AND BUILDINGS	13,392	15,000	10,159	15,000	14,000	14,000
101-2760-930-200	R&M TO MARKERS	0	1,000	0	0	1,000	1,000
101-2760-956-000	MISCELLANEOUS	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 2760 - CEMETERY		(19,736)	(26,355)	(17,303)	(24,355)	(24,855)	(24,855)
Dept 2900 - ADMINISTRATION							
101-2900-720-001	PENSION/ADMIN FEES	0	1,600	244	1,600	120	120
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	10,116	20,000	12,536	20,000	15,000	15,000
101-2900-728-001	POP/COFFEE	131	100	253	100	240	240

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 2900 - ADMINISTRATION							
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	430	500	0	500	500	500
101-2900-730-000	POSTAGE	9,871	11,700	10,039	11,700	10,500	10,500
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,335	2,400	2,356	2,356	2,380	2,380
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	0	0	0	0	0	0
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,277	2,291	2,291	2,000	2,200	2,200
101-2900-801-170	CONT SERV/ORD COMPILATION	1,255	1,550	1,469	1,150	750	750
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	12,495	13,120	13,120	13,120	13,776	13,776
	CONTRACT ANNL PRICE INC OF 5%				0	13,776	0
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,059	3,200	3,123	3,200	3,120	3,120
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500	5,500	3,500	5,500	3,500	3,500
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	890	2,100	890	2,100	890	890
101-2900-801-303	CONT SERV/WEBSITE DESIGN	0	0	0	0	3,500	3,500
	NEW GL FOR WEBSITE REFRESH						
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	21,226	22,600	20,410	20,410	23,000	23,000
101-2900-801-600	CONT SERV/NEWSLETTER	1,898	2,150	1,898	1,898	2,000	2,000
101-2900-801-700	CONT SERV/TEAM BUILDING	0	0	0	0	1,200	0
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	(68)	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	1,320	1,500	1,380	1,500	1,500	1,500
101-2900-850-001	TWP WEBSITE - REG & HOSTING	3,135	3,200	3,135	3,135	3,200	3,200
101-2900-852-000	MISC COMMUNICATIONS/SURVEY MONKEY	0	0	0	0	0	408
	APPROVED AT BUDGET APPROVAL MTG				0	0	408
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTKW)	0	0	0	0	0	0
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000	1,000	1,000	1,000	1,000	1,000
	3RD PMT OF 5 YEAR AGREEMENT				0	1,000	0
101-2900-900-000	PRINTING & PUBLISHING	8,298	6,709	4,692	7,000	8,000	8,000
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0	0	0	0	0	0
101-2900-956-000	MISCELLANEOUS	479	730	697	730	700	700
101-2900-961-000	BANK FEES	240	240	240	240	240	240
NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT		(83,887)	(103,190)	(83,273)	(100,239)	(98,316)	(97,524)
Dept 3010 - POLICE/SHERIFF							
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	107,834	110,867	108,165	110,867	114,247	114,247
NET OF REVENUES/APPROPRIATIONS - 3010 - POLICE/SHER		(107,834)	(110,867)	(108,165)	(110,867)	(114,247)	(114,247)
Dept 3020 - ORDINANCE ENFORCEMENT							
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	0	15,300	15,300	15,300	15,606	15,606
101-3020-715-100	SOCIAL SECURITY/6.2%	0	949	949	949	968	968
101-3020-715-200	MEDICARE/1.45%	0	222	222	222	227	227
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISS	0	7,000	6,842	6,000	6,000	9,000
	APPROX \$3,000 PER ENFORCEMENT X2 PLUS DON MCCALLUM						
101-3020-801-100	CONT SERV/ENGINEER	0	0	0	0	0	0
101-3020-801-200	CONT SERV/DEMOLITION	0	0	0	0	0	0
101-3020-956-000	MISCELLANEOUS	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 3020 - ORDINANCE E		0	(23,471)	(23,313)	(22,471)	(22,801)	(25,801)
Dept 4000 - PLANNING COMMISSION							
101-4000-715-200	MEDICARE/1.45%	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4000 - PLANNING CO		0	0	0	0	0	0
Dept 4001 - PLANNING & BOA ADMIN ASSISTANT							
101-4001-704-000	ADM ASST/JULIE (\$19.35PH-80%) (8810	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4001 - PLANNING & :		0	0	0	0	0	0
Dept 4100 - ZONING BOARD OF APPEALS							
101-4100-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 4100 - ZONING BOARD OF APPEALS							
NET OF REVENUES/APPROPRIATIONS - 4100 - ZONING BOAR		0	0	0	0	0	0
Dept 4450 - DRAINS							
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	6,000	7,500	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 4450 - DRAINS		(6,000)	(7,500)	0	0	0	0
Dept 4460 - HIGHWAYS/STREETS/BRIDGES							
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYE	3,268	4,500	3,474	3,474	4,500	4,500
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWI	0	0	0	0	127,000	127,000
NET OF REVENUES/APPROPRIATIONS - 4460 - HIGHWAYS/ST		(3,268)	(4,500)	(3,474)	(3,474)	(131,500)	(131,500)
Dept 4470 - ENGINEERING							
101-4470-801-000	CONT SERV/ENGINEERING	10,222	10,000	3,650	10,000	10,000	10,000
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSEPI	0	6,000	6,000	6,000	0	0
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		(10,222)	(16,000)	(9,650)	(16,000)	(10,000)	(10,000)
Dept 7210 - PLANNING COMMISSION							
101-7210-705-000	PER DIEM/PC (9410-3)	5,370	7,500	6,270	7,500	7,500	7,500
101-7210-715-100	SOCIAL SECURITY/6.2%	333	465	389	465	465	465
101-7210-715-200	MEDICARE/1.45%	78	109	91	109	109	109
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MAI	48,619	47,000	45,392	47,000	48,000	45,000
\$3,750 PER MONTH X 12 MONTHS - \$285 PER HOUR RATE							
101-7210-801-800	CONT SERV/PLANNER	0	5,000	1,259	5,000	4,000	4,000
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	1,850	2,000	0	2,000	2,000	2,000
101-7210-861-000	AUTO/MTG EXPENSE	0	0	0	0	100	500
APPROVED AT BUDGET APPROVAL - 4 PEOPLE TO ATTEND CIT PLANNER-MILEAGE/MTG COSTS							
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	0	0	0	0	4,000	4,000
101-7210-956-000	MISCELLANEOUS	0	0	0	0	0	0
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL	50	250	0	0	250	1,000
APPROVED AT BUDGET APPROVAL 4 PEOPLE TO ATTEND CIT PLANNER EDU SESSIOIN							
101-7210-958-000	DUES	700	850	850	850	850	850
NET OF REVENUES/APPROPRIATIONS - 7210 - PLANNING CO		(57,000)	(63,174)	(54,251)	(62,924)	(67,274)	(65,424)
Dept 7220 - ZONING ADMINISTRATION							
101-7220-704-000	HRLY/ZONING ADMINISTRATOR(8810)	19,004	31,200	30,488	31,200	31,824	31,824
101-7220-715-100	SOCIAL SECURITY/6.2%	1,178	1,935	1,890	1,935	1,974	1,974
101-7220-715-200	MEDICARE/1.45%	276	453	442	453	462	462
101-7220-801-002	CONT SERV/1/2 MAPPING SFTWR MAINT	0	0	0	0	0	1,350
101-7220-861-000	AUTO/MTG EXPENSE	0	100	0	100	100	100
101-7220-956-000	MISCELLANEOUS	0	100	0	100	100	100
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL	0	0	0	0	400	400
101-7220-958-000	DUES	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 7220 - ZONING ADMI		(20,458)	(33,788)	(32,820)	(33,788)	(34,860)	(36,210)
Dept 7221 - ZONING BOARD OF APPEALS							
101-7221-705-000	PER DIEM/ZBA (9410-2)	1,178	2,560	1,460	2,560	2,560	2,560
101-7221-715-100	SOCIAL SECURITY/6.2%	73	159	91	159	159	159
101-7221-715-200	MEDICARE/1.45%	17	38	21	38	38	38
101-7221-861-000	AUTO/MTG EXPENSE	0	75	0	75	75	75
101-7221-956-000	MISCELLANEOUS	0	100	0	100	100	100
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL	0	1,775	920	1,775	175	175
NET OF REVENUES/APPROPRIATIONS - 7221 - ZONING BOAR		(1,268)	(4,707)	(2,492)	(4,707)	(3,107)	(3,107)
Dept 7222 - ZONING ASSISTANT							
101-7222-704-000	ZONING ASST (\$14.00PH) (8810-6)	7,217	11,648	9,254	11,648	11,881	11,881
101-7222-715-100	SOCIAL SECURITY/6.2%	447	723	574	723	737	737

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 7222 - ZONING ASSISTANT							
101-7222-715-200	MEDICARE/1.45%	105	169	134	169	173	173
101-7222-861-000	AUTO/MTG EXPENSE	0	350	303	350	350	350
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	705	1,055	1,052	1,055	750	750
NET OF REVENUES/APPROPRIATIONS - 7222 - ZONING ASSI		(8,474)	(13,945)	(11,317)	(13,945)	(13,891)	(13,891)
Dept 7510 - RECREATION							
101-7510-703-000	HRLY/CUSTODIAN (\$14.00PH) (9015-1)	35	2,000	434	2,000	896	896
101-7510-715-100	SOCIAL SECURITY/6.2%	2	124	27	124	56	56
101-7510-715-200	MEDICARE/1.45%	1	29	6	29	13	13
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	0	250	0	250	1,000	1,000
NEW SWING / SEAT FOR SWING SETS							
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	1,109	2,000	390	2,000	5,750	5,750
REPLACEMENT BENCHES - \$5,500							
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	0	1,700	0	1,700	2,100	2,100
NEW BASKETBALL POLE INSTALLED - \$2,100							
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	27	250	15	250	250	250
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	0	250	0	250	5,750	5,750
REPLACEMENT OF BENCHES - \$5500							
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	13,500	27,000	20,728	27,000	7,872	7,872
\$2,800 RIVERSEDGE PARK DEVELOPMENT GRANT							
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	1,889	2,000	0	2,000	0	0
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	0	0	0	0	0	637
NEW GL FOR IRRIGATION MAINTENANCE CONTRACT-CONSTANTINE IRR.							
101-7510-801-200	CONT SERV/JANITORIAL SERVICES	923	1,080	1,080	1,080	1,200	1,200
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	0	0	7,500	7,500
101-7510-922-001	UTILITIES/H2O TESTING	292	316	315	300	300	300
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,039	4,484	4,370	4,500	4,500	4,500
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	601	800	543	800	725	725
101-7510-930-000	CONT SERV/LAWNCARE	51,844	52,000	51,600	51,600	57,000	57,000
101-7510-930-100	CONT SERV/PORT A JONS	2,265	3,900	2,350	3,900	3,000	3,000
101-7510-931-001	R&M/RIVERSEDGE PARK	1,446	2,470	0	2,470	13,500	13,500
10,500 FOR DEMO OF DANKS HOUSE							
101-7510-931-002	R&M/SPORTS PARK	20,257	7,500	6,125	7,500	7,500	7,525
ADDL \$625 ADDED TO TEST FOR PFAS-APPROVED AT BUDGET APPROVAL							
101-7510-931-003	R&M/CHALMERS PARK	2,563	2,700	942	2,700	1,000	2,000
HS MUST PRIORITIZE BETWEEN 3 REPAIR PROJECTS (1 DONE THIS YEAR)							
101-7510-931-004	R&M/CAMP LAKE PARK	143	1,000	160	1,000	500	500
101-7510-931-005	R&M/TRESTLE PARK	2,585	1,000	50	1,000	500	500
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0	0	0	0	0	0
101-7510-956-000	MISCELLANEOUS	0	30	30	30	100	100
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	6,000	6,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 7510 - RECREATION		(108,521)	(118,883)	(95,165)	(118,483)	(127,012)	(128,674)
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON							
101-7511-704-000	HRLY/REP-MAINT PERSON (17.50PH) (901	0	1,000	805	1,000	2,000	2,000
101-7511-715-100	SOCIAL SECURITY/6.2%	0	62	50	62	124	124
101-7511-715-200	MEDICARE/1.45%	0	15	12	15	29	29
101-7511-861-000	AUTO/MTG EXPENSE	0	100	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 7511 - P&R REPAIR/		0	(1,177)	(867)	(1,177)	(2,253)	(2,253)
Dept 8030 - HISTORICAL SOCIETY							
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000	3,000	3,000	3,000	4,000	3,000

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 8030 - HISTORICAL SOCIETY							
NET OF REVENUES/APPROPRIATIONS - 8030 - HISTORICAL		(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	(3,000)
Dept 8040 - CHALMERS BUILDING MUSEUM							
101-8040-801-000	CONT SERV/H2O CONDITIONER	0	480	480	480	0	0
101-8040-801-001	CONT SERV/SNOWPLOWING	0	1,750	1,750	1,750	0	0
101-8040-921-000	UTILITIES/TELEPHONE	0	0	0	0	0	0
101-8040-922-000	UTILITIES/HEATING	1,672	2,282	2,281	1,500	1,500	1,500
101-8040-923-000	UTILITIES/ELECTRIC	939	1,000	971	1,000	1,000	1,000
101-8040-930-000	R&M GROUNDS AND BUILDING	571	570	551	520	560	560
NET OF REVENUES/APPROPRIATIONS - 8040 - CHALMERS BU		(3,182)	(6,082)	(6,033)	(5,250)	(3,060)	(3,060)
Dept 8650 - INSURANCE/BONDS							
101-8650-915-000	INSURANCE/LIABILITY & BONDS	8,748	8,738	8,335	8,738	8,500	8,500
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	7,467	8,262	8,262	8,262	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 8650 - INSURANCE/B		(16,215)	(17,000)	(16,597)	(17,000)	(17,000)	(17,000)
Dept 8900 - CONTINGENCY							
101-8900-999-000	CONTINGENCY	0	42,776	0	54,654	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY		0	(42,776)	0	(54,654)	(55,000)	(55,000)
Dept 9650 - OPERATING TRANSFERS OUT							
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000	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	498,244	460,500	393,000	393,000	177,940	155,440
\$67,500 (LAST YEAR SHORT) + \$54,840 (DANK) + \$4,000 (COPY MACHINE) + \$10,000 (CIP CHALMERS) + \$10,000 (CIP B&G) + \$17,600 (CHALMERS) + \$2,000 (CAMP LAKE) + \$12,000 (SPORTS PARK)							
NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T		(598,244)	(560,500)	(493,000)	(493,000)	(277,940)	(255,440)
ESTIMATED REVENUES - FUND 101		1,373,409	1,314,679	1,395,241	1,401,923	1,373,915	1,380,797
APPROPRIATIONS - FUND 101		1,608,433	1,692,510	1,449,987	1,604,342	1,583,525	1,561,482
NET OF REVENUES/APPROPRIATIONS - FUND 101		(235,024)	(377,831)	(54,746)	(202,419)	(209,610)	(180,685)
BEGINNING FUND BALANCE		1,457,916	1,222,898	1,222,898	1,222,898	1,020,479	1,020,479
ENDING FUND BALANCE		1,222,892	845,067	1,168,152	1,020,479	810,869	839,794