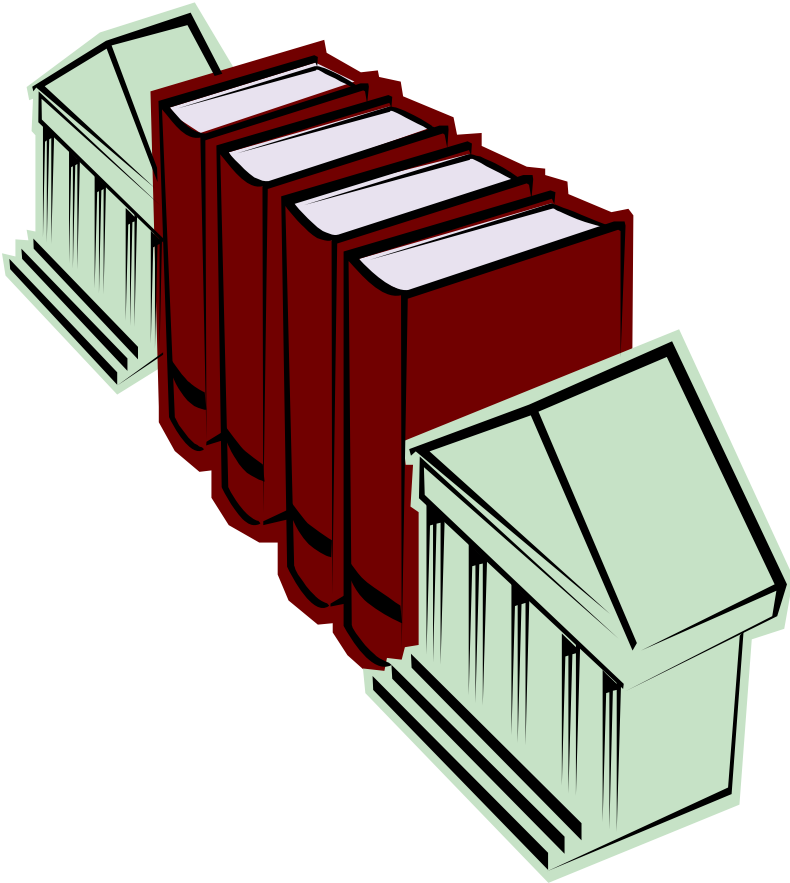


# ALGOMA TOWNSHIP



## GENERAL FUND 2020/21

**Adopted**  
**BUDGET**



Calculations as of 03/31/2020

| GL NUMBER   | DESCRIPTION                        | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|---|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 0000</b>  |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-0000-402-000  | TAX COLLECTION/GENERAL PROPERTY    | 315,533             | 333,755             | 354,750                      | 353,761                              | 377,000                          | 377,000                       |
| ESTIMATING A 4% INCREASE IN TAX COLLECTION  |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-0000-402-001  | PROPERTY TAX/REIMB PREV YEARS      |                     | 12                  |                              | 14                                   |                                  |                               |
| 101-0000-402-002  | TAX SHARING/CITY OF ROCKFORD       | 52,455              | 58,443              | 59,200                       | 66,307                               | 68,960                           | 68,960                        |
| ESTIMATED 4% INCREASE FROM ACTUAL REVENUE   |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-0000-402-100  | DELINQ TAX/REAL PROPERTY           | 5,266               | 6,860               | 7,000                        |                                      | 6,890                            | 6,890                         |
| 101-0000-402-200  | DELINQ TAX/P.P./B.L.L.             | 331                 | 274                 | 100                          |                                      | 100                              | 100                           |
| 101-0000-402-300  | DELINQ TAX/DNR PILT                |                     |                     |                              |                                      |                                  |                               |
| 101-0000-424-000  | TRAILER FEES                       | 1,436               | 1,467               | 975                          | 1,502                                | 1,467                            | 1,467                         |
| 101-0000-432-000  | PILT-TWP SHARE                     |                     |                     |                              | 6,157                                |                                  |                               |
| 101-0000-441-000  | PP TAX REIMB (LCSA)                |                     | 1,151               |                              | 1,141                                |                                  |                               |
| 101-0000-447-000  | GENERAL PROPERTY TAX ADMIN FEE     |                     |                     |                              |                                      |                                  |                               |
| 101-0000-450-000  | LIC/PERMITS-SOLICITORS             | 95                  | 105                 | 95                           | 105                                  | 95                               | 95                            |
| 101-0000-450-100  | LIC/PERMITS-JUNKYARD               |                     |                     |                              |                                      |                                  |                               |
| 101-0000-450-200  | LIC/PERMITS-LIQUOR                 | 1,000               |                     |                              |                                      |                                  |                               |
| 101-0000-450-300  | LIC/PERMITS-OUTDOOR GATHERING      | 500                 |                     |                              |                                      |                                  |                               |
| 101-0000-450-400  | LIC/PERMITS-FIREWORK DISPLAYS      |                     | 1,000               | 500                          |                                      | 500                              | 500                           |
| 101-0000-470-000  | BUS LIC/PERMIT-CABLE TV            | 90,243              | 90,415              | 91,000                       | 64,783                               | 84,500                           | 84,500                        |
| 101-0000-470-100  | BUS LIC/PERMIT-METRO ACT MAINTENAN | 14,528              | 12,874              | 12,000                       | 12,988                               | 12,988                           | 12,988                        |
| 101-0000-471-000  | BUS LIC/PERMIT-MINERAL MATERIAL RI | 2,509               |                     | 1,800                        | 200                                  |                                  |                               |
| 101-0000-483-000  | NON-BUS LIC/PERMIT-LAND DIVISION   | 2,770               | 2,020               | 1,500                        | 1,840                                | 1,620                            | 1,620                         |
| 101-0000-577-000  | ST SHAR REV/SALES CONSTITUTION     | 811,840             | 846,074             | 865,993                      | 746,599                              | 882,447                          | 882,447                       |
| 2020 REVENUE SHARING ESTIMATES FROM THE STATE - 1.9 PERCENT INCREASE OVER LAST YEAR |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-0000-578-001  | ST SHAR REV/ECO VIT INCENT PROG (C | 31,662              | 34,331              | 26,286                       | 29,003                               | 35,117                           | 35,117                        |
| 101-0000-590-000  | COMM DEV BLOCK GRANT               |                     |                     |                              |                                      |                                  |                               |
| 101-0000-590-001  | CONT LOCAL UNITS/ALL OTHERS        |                     |                     |                              |                                      |                                  |                               |
| 101-0000-607-000  | FEES/ANIMAL LICENSE                | 61                  | 63                  | 50                           | 45                                   | 46                               | 46                            |
| 101-0000-607-001  | FEES/NSF COLLECTED                 | 10                  | 20                  |                              |                                      |                                  |                               |
| 101-0000-607-002  | FEES/FOIA                          | 921                 | 277                 | 100                          | 11                                   | 50                               | 50                            |
| 101-0000-618-000  | FEES/LATE PENALTY ON TAXES-3%      | 2,401               | 3,010               | 500                          | 3,448                                | 350                              | 350                           |
| 101-0000-622-000  | FEES/PLANNING-ZONING APPLICATIONS  | 12,275              | 8,400               | 7,500                        | 5,200                                | 5,000                            | 5,000                         |
| 101-0000-623-000  | FEES/ZONING PERMIT MISC APPLICATIO | 925                 | 1,025               | 700                          | 1,350                                | 250                              | 250                           |
| 101-0000-628-000  | FEES/SCHOOLS SUMM TAX COLLECTION   | 15,187              | 15,264              | 15,264                       | 20,264                               | 20,264                           | 20,264                        |
| 101-0000-634-000  | FEES/CEMETERY BURIALS              | 5,845               | 7,745               | 4,645                        | 7,480                                | 4,645                            | 4,645                         |
| 101-0000-643-000  | FEES/CEMETERY LOT SALES            | 1,500               | 3,900               | 1,500                        | 7,800                                | 1,500                            | 1,500                         |
| 101-0000-643-001  | FEES/BURIAL RIGHTS TRANSFER        | 380                 | 465                 | 340                          | 10                                   |                                  |                               |
| 101-0000-644-000  | FEES/EMERGENCY ADDRESS SIGNS       | 330                 | 730                 | 330                          | 310                                  | 200                              | 200                           |
| 101-0000-655-000  | FORFEIT/DELINQ TAX STRIKEN ROLL    | (33)                | (42)                |                              | (105)                                |                                  |                               |
| 101-0000-655-100  | FORFEIT/DELINQ TAX STRIKEN BOR     |                     |                     |                              | (84)                                 |                                  |                               |
| 101-0000-656-001  | FEES/DISTRICT COURT ORD FINES      | 33                  | 1,033               |                              | 162                                  |                                  |                               |
| 101-0000-665-001  | INTEREST/KCPI                      | 2,028               | 3,471               | 1,650                        | 3,596                                | 3,000                            | 3,000                         |
| 101-0000-665-002  | INTEREST/CHECKING ACCOUNTS         | 417                 | 582                 | 310                          | 465                                  | 420                              | 420                           |
| 101-0000-665-003  | INTEREST/PA 105                    | 297                 |                     |                              |                                      |                                  |                               |
| 101-0000-665-004  | INTEREST/FROM TAX FUND             | 883                 | 792                 |                              |                                      |                                  |                               |
| 101-0000-665-005  | INTEREST/FROM T&A                  | 438                 | 737                 |                              |                                      |                                  |                               |
| 101-0000-665-006  | INTEREST/CD'S                      |                     | 2,474               | 1,800                        | 4,609                                | 2,500                            | 2,500                         |
| 101-0000-665-007  | INTEREST/ADVANCE TO SAD TIRF       |                     |                     |                              |                                      |                                  |                               |
| 101-0000-665-008  | INTEREST/SEWER O&M LOAN            |                     | 846                 | 846                          | 429                                  | 846                              | 846                           |
| 101-0000-665-100  | INTEREST/CD/INDEPENDENT BANK       | 951                 | 1,865               |                              |                                      |                                  |                               |
| 101-0000-665-101  | INTEREST/CD/1ST COMMUNITY BANK     | 701                 |                     |                              |                                      |                                  |                               |
| 101-0000-665-102  | INTEREST/CD/CHEM BANK 06/2017      | 1,018               |                     |                              |                                      |                                  |                               |
| 101-0000-665-103  | INTEREST/CD/CHEM BANK 10/2017      |                     |                     |                              |                                      |                                  |                               |
| 101-0000-666-000  | DIVIDENDS                          |                     |                     |                              | 617                                  |                                  |                               |
| 101-0000-668-000  | RENTAL OF HALL                     | 1,600               | 2,207               | 1,450                        | 1,550                                | 1,400                            | 1,400                         |
| 101-0000-669-000  | RENTAL OF PARKS                    | 2,082               | 2,255               | 2,000                        | 1,609                                | 1,500                            | 1,500                         |
| 101-0000-670-000  | RENT/DEPT COST ALLOCATIONS         | 5,000               | 8,956               | 9,866                        | 12,301                               | 15,932                           | 15,932                        |

Calculations as of 03/31/2020

| GL NUMBER   | DESCRIPTION   | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|---|---|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 0000</b>  |   |                     |                     |                              |                                      |                                  |                               |
| TREASURER, CLERK, SUPERVISOR AND ZONING DEPT. SALARIES AND HOURLY TOTAL \$8,048.16 PLUST \$7,882.88 FOR BUILDING OVERHEAD |   |                     |                     |                              |                                      | 15,932                           | 0                             |
| FOR TOTAL TRANSFER FROM BUILDING FUND OF \$15,931.04  |   |                     |                     |                              |                                      |                                  |                               |
| 101-0000-671-000  | MISC REVENUE  | 589                 | 540                 | 180                          | 500                                  | 400                              | 400                           |
| 101-0000-672-000  | REC FROM SCHOOLS/CEDAR SPRINGS  |                     |                     |                              | 2,389                                |                                  |                               |
| 101-0000-672-001  | REC FROM SCHOOLS/KISD   | 5,595               |                     |                              |                                      |                                  |                               |
| 101-0000-672-002  | REC FROM SCHOOLS/GRCC   |                     |                     |                              |                                      |                                  |                               |
| 101-0000-672-003  | REC FROM SCHOOLS/ROCKFORD   |                     |                     | 3,000                        | 2,812                                | 2,800                            | 2,800                         |
| 101-0000-672-004  | REC FROM SCHOOLS/SPARTA   |                     |                     | 2,000                        | 5,956                                | 2,700                            | 2,700                         |
| 101-0000-674-000  | CONTRIBUTION AND DONATIONS  |                     | 2,555               |                              |                                      |                                  |                               |
| 101-0000-674-001  | DONATIONS/MISC GRANTS   |                     | 600                 |                              | 500                                  |                                  |                               |
| 101-0000-677-000  | INSURANCE CLAIMS RECOVERED  |                     | 481                 |                              | 950                                  |                                  |                               |
| 101-0000-686-000  | REIMBURSEMENT/STATE ELECTION  |                     |                     |                              |                                      |                                  |                               |
| 101-0000-687-000  | REFUNDS/REBATES   | 3,639               | 2,296               | 595                          | 1,201                                | 100                              | 100                           |
| 101-0000-687-001  | REFUND-WMAC LIABILITY INSURANCE   |                     | 415                 | 415                          | 642                                  | 415                              | 415                           |
| 101-0000-699-000  | OPER TRNSFR-IN/OTHR FUNDS   |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>  |   | <b>1,395,241</b>    | <b>1,461,743</b>    | <b>1,476,240</b>             | <b>1,370,417</b>                     | <b>1,536,002</b>                 | <b>1,536,002</b>              |
| <b>Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)</b>  |   |                     |                     |                              |                                      |                                  |                               |
| 101-1010-703-000  | SALARY/TRUSTEES (8810-3)  | 21,966              | 21,518              | 22,164                       | 16,623                               | 22,830                           | 22,830                        |
| 3 PERCENT COST OF LIVING  |   |                     |                     |                              |                                      |                                  |                               |
| 101-1010-715-100  | SOCIAL SECURITY/6.2%  | 1,362               | 1,334               | 1,375                        | 1,031                                | 1,416                            | 1,416                         |
| 101-1010-715-200  | MEDICARE/1.45%  | 319                 | 312                 | 322                          | 241                                  | 332                              | 332                           |
| 101-1010-716-200  | INSURANCE/LIFE  | 1,048               | 914                 | 1,326                        | 1,326                                | 1,224                            | 1,224                         |
| 101-1010-720-000  | PENSION   | 2,110               | 2,152               | 2,217                        | 2,216                                | 2,283                            | 2,283                         |
| 101-1010-861-000  | AUTO/MTG EXPENSE  |                     | 428                 | 550                          | 139                                  | 750                              | 750                           |
| 101-1010-956-000  | MISCELLANEOUS   |                     |                     | 75                           |                                      | 75                               | 75                            |
| 101-1010-957-000  | EDUCATION EXPENSE (EDU REG & HOTEL)   | 814                 | 727                 | 1,374                        | 806                                  | 3,295                            | 3,295                         |
| MTA TRAINING  |   |                     |                     |                              |                                      | 1,500                            | 0                             |
| DALE CARNEGIE COURSE - LEADERSHIP TRAINING  |   |                     |                     |                              |                                      | 1,795                            | 0                             |
|   |   |                     |                     |                              |                                      | GL # FOOTNOTE TOTAL:             | 3,295                         |
| 101-1010-958-000  | DUES  | 9,697               | 9,980               | 10,300                       | 10,120                               | 10,300                           | 10,300                        |
| <b>NET OF REVENUES/APPROPRIATIONS - 1010 - TOWNSHIP BO</b>  |   | <b>(37,316)</b>     | <b>(37,365)</b>     | <b>(39,703)</b>              | <b>(32,502)</b>                      | <b>(42,505)</b>                  | <b>(42,505)</b>               |
| <b>Dept 1710 - SUPERVISOR</b>   |   |                     |                     |                              |                                      |                                  |                               |
| 101-1710-703-000  | SALARY/SUPERVISOR (8810)  | 52,740              | 53,795              | 55,410                       | 50,793                               | 57,073                           | 57,073                        |
| 3% COST OF LIVING INCREASE  |   |                     |                     |                              |                                      |                                  |                               |
| 101-1710-715-100  | SOCIAL SECURITY/6.2%  | 3,270               | 3,335               | 3,436                        | 3,149                                | 3,539                            | 3,539                         |
| 101-1710-715-200  | MEDICARE/1.45%  | 765                 | 780                 | 804                          | 736                                  | 828                              | 828                           |
| 101-1710-716-200  | INSURANCE/LIFE  | 52                  | 78                  | 79                           | 78                                   | 100                              | 100                           |
| 101-1710-716-300  | INSURANCE/DISABILITY  | 2,062               | 2,079               | 2,200                        | 2,105                                | 2,300                            | 2,300                         |
| 101-1710-720-000  | PENSION   | 5,274               | 5,379               | 5,541                        | 5,541                                | 5,708                            | 5,708                         |
| 101-1710-861-000  | AUTO/MTG EXPENSE  | 418                 | 719                 | 900                          |                                      | 1,140                            | 1,140                         |
| 101-1710-956-000  | MISCELLANEOUS   |                     |                     | 71                           |                                      | 75                               | 75                            |
| 101-1710-957-000  | EDUCATION EXPENSE (EDU REG & HOTEL)   | 1,395               | 1,878               | 2,500                        | 572                                  | 3,795                            | 3,795                         |
| MTA AND GENERAL TRAINING  |   |                     |                     |                              |                                      | 2,000                            | 0                             |
| DALE CARNEGIE - LEADERSHIP TRAINING   |   |                     |                     |                              |                                      | 1,795                            | 0                             |
|   |   |                     |                     |                              |                                      | GL # FOOTNOTE TOTAL:             | 3,795                         |
| 101-1710-958-000  | DUES  | 75                  | 75                  | 80                           | 75                                   | 80                               | 80                            |
| <b>NET OF REVENUES/APPROPRIATIONS - 1710 - SUPERVISOR</b>   |   | <b>(66,051)</b>     | <b>(68,118)</b>     | <b>(71,021)</b>              | <b>(63,049)</b>                      | <b>(74,638)</b>                  | <b>(74,638)</b>               |
| <b>Dept 1711 - DEPUTY SUPERVISOR</b>  |   |                     |                     |                              |                                      |                                  |                               |
| 101-1711-704-000  | HRLY/D SUPERVISOR (\$21.12PH) (8810-3.5 PERCENT INCREASE - 30 HOURS PER WEEK AT 21,85 TIMES 52) | 23,670              | 25,235              | 30,140                       | 28,206                               | 34,164                           | 34,164                        |
| 101-1711-715-100  | SOCIAL SECURITY/6.2%  | 1,468               | 1,565               | 1,869                        | 1,749                                | 2,119                            | 2,119                         |
| 101-1711-715-200  | MEDICARE/1.45%  | 343                 | 366                 | 438                          | 409                                  | 496                              | 496                           |
| 101-1711-861-000  | AUTO/MTG EXPENSE  | 270                 | 697                 | 725                          | 617                                  | 950                              | 950                           |
| 101-1711-956-000  | MISCELLANEOUS   |                     |                     | 75                           |                                      | 75                               | 75                            |

Calculations as of 03/31/2020

| GL NUMBER  | DESCRIPTION   | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--|---|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 1711 - DEPUTY SUPERVISOR</b>                       |   |                     |                     |                              |                                      |                                  |                               |
| 101-1711-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL<br>MTA AND GENERAL TRAINING) | 1,391               | 1,802               | 1,300                        | 89                                   | 1,500                            | 1,500                         |
| 101-1711-958-000   | DUES  |                     | 75                  | 80                           |                                      | 80                               | 80                            |
| <b>NET OF REVENUES/APPROPRIATIONS - 1711 - DEPUTY SUPE</b> |   | <b>(27,142)</b>     | <b>(29,740)</b>     | <b>(34,627)</b>              | <b>(31,070)</b>                      | <b>(39,384)</b>                  | <b>(39,384)</b>               |
| <b>Dept 1910 - ELECTIONS</b>                               |   |                     |                     |                              |                                      |                                  |                               |
| 101-1910-704-000   | HRLY-ELECTIONS (\$13PH) (8810-7)                                | 3,211               | 19,221              | 16,200                       | 15,170                               | 30,000                           | 30,000                        |
|  | AUG PRIMARY ELECTION  |                     |                     |                              |                                      | 12,500                           | 0                             |
|  | NOV GENERAL ELECTION  |                     |                     |                              |                                      | 12,500                           | 0                             |
|  | MAY-POSSIBLE IF SCHOOLS REQUEST                                 |                     |                     |                              |                                      | 5,000                            | 0                             |
|  |   |                     |                     |                              | GL # FOOTNOTE TOTAL:                 | 30,000                           |                               |
| 101-1910-715-100   | SOCIAL SECURITY/6.2%  |                     |                     |                              |                                      | 21                               |                               |
| 101-1910-715-200   | MEDICARE/1.45%  |                     |                     |                              |                                      | 5                                |                               |
| 101-1910-728-000   | QVF SUPPLIES  | 338                 | 363                 | 476                          | 475                                  | 600                              | 600                           |
| 101-1910-728-100   | ELECTION SUPPLIES   |                     | 840                 | 5,644                        | 5,467                                | 5,000                            | 5,000                         |
| 101-1910-730-000   | POSTAGE   | 1,209               | 3,468               | 11,000                       | 3,666                                | 10,000                           | 10,000                        |
| 101-1910-750-000   | MINOR EQUIP UNDER \$2500  | 2,091               | 2,822               | 1,980                        | 2,442                                | 5,000                            | 5,000                         |
| 101-1910-750-100   | R&M EQUIPMENT   | 235                 |                     |                              |                                      |                                  |                               |
| 101-1910-801-000   | CONT SERV/EQUIP MAINTENANCE                                     |                     |                     | 5,307                        | 5,307                                | 5,307                            | 5,307                         |
| 101-1910-801-001   | CONT SERV/CATERER   | 235                 | 1,419               | 1,400                        | 893                                  | 1,800                            | 1,800                         |
| 101-1910-801-002   | CONT SERV/BUILDING RENTAL                                       | 400                 | 800                 | 1,000                        | 1,000                                | 1,200                            | 1,200                         |
| 101-1910-801-003   | CONT SERV/TESTING   |                     | 170                 | 200                          |                                      | 500                              | 500                           |
| 101-1910-801-004   | CONT SERV/PROGRAMMING   |                     |                     | 400                          |                                      | 500                              | 500                           |
| 101-1910-801-005   | CONT SERV/CELLULAR MODEMS                                       |                     | 500                 | 400                          | 370                                  | 300                              | 300                           |
| 101-1910-861-000   | AUTO/MTG EXPENSE  | 112                 | 210                 | 450                          | 93                                   | 800                              | 800                           |
| 101-1910-900-000   | PRINTING & PUBLISHING   | 98                  | 262                 | 400                          | 105                                  | 400                              | 400                           |
| 101-1910-940-954   | RENTALS/PCT SETUP TRUCK   | 325                 | 420                 | 600                          | 245                                  | 600                              | 600                           |
| 101-1910-956-000   | MISCELLANEOUS   |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 1910 - ELECTIONS</b>   |   | <b>(8,254)</b>      | <b>(30,495)</b>     | <b>(45,457)</b>              | <b>(35,259)</b>                      | <b>(62,007)</b>                  | <b>(62,007)</b>               |
| <b>Dept 1911 - ELECTION ASSISTANTS</b>                     |   |                     |                     |                              |                                      |                                  |                               |
| 101-1911-704-000   | HRLY-ELEC ASSTS (8810-6)  |                     |                     | 3,636                        | 2,060                                | 7,677                            | 7,677                         |
| 101-1911-715-100   | SOCIAL SECURITY/6.2%  |                     |                     | 226                          | 115                                  | 476                              | 476                           |
| 101-1911-715-200   | MEDICARE/1.45%  |                     |                     | 53                           | 27                                   | 112                              | 112                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 1911 - ELECTION AS</b> |   |                     |                     | <b>(3,915)</b>               | <b>(2,202)</b>                       | <b>(8,265)</b>                   | <b>(8,265)</b>                |
| <b>Dept 2080 - PAYROLL CLERK</b>                           |   |                     |                     |                              |                                      |                                  |                               |
| 101-2080-703-000   | SALARY/PAYROLL CLERK (8810)                                     |                     |                     |                              |                                      | 5,000                            | 5,000                         |
| 101-2080-715-100   | SOCIAL SECURITY/6.2%  |                     |                     |                              |                                      | 310                              | 310                           |
| 101-2080-715-200   | MEDICARE/1.45%  |                     |                     |                              |                                      | 73                               | 73                            |
| <b>NET OF REVENUES/APPROPRIATIONS - 2080 - PAYROLL CLE</b> |   |                     |                     |                              |                                      | <b>(5,383)</b>                   | <b>(5,383)</b>                |
| <b>Dept 2090 - ASSESSOR</b>                                |   |                     |                     |                              |                                      |                                  |                               |
| 101-2090-704-000   | SALARY ASSESSOR (9410)  | 62,334              | 63,580              | 65,488                       | 62,759                               | 67,455                           | 67,455                        |
|  | 3 PERCENT COST OF LIVING  |                     |                     |                              |                                      |                                  |                               |
| 101-2090-715-100   | SOCIAL SECURITY/6.2%  | 3,865               | 3,942               | 4,061                        | 3,891                                | 4,183                            | 4,183                         |
| 101-2090-715-200   | MEDICARE/1.45%  | 904                 | 922                 | 950                          | 910                                  | 979                              | 979                           |
| 101-2090-716-100   | INSURANCE/HEALTH  |                     |                     |                              |                                      |                                  |                               |
| 101-2090-716-200   | INSURANCE/LIFE  |                     |                     |                              |                                      |                                  |                               |
| 101-2090-716-300   | INSURANCE/DISABILITY  |                     |                     |                              |                                      |                                  |                               |
| 101-2090-720-000   | PENSION   |                     |                     |                              |                                      |                                  |                               |
| 101-2090-801-000   | CONT SERV/ATTORNEY-TAX TRIBUNAL                                 | 293                 | 570                 | 5,000                        |                                      | 5,000                            | 5,000                         |
| 101-2090-801-001   | CONT SERV/TWP RE-ASSESSMENT                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2090-801-002   | CONT SERV/3RD PICTOMETRY (FLIGHT)                               | 3,441               | 1,349               | 1,568                        | 1,349                                | 1,350                            | 1,350                         |
| 101-2090-801-003   | CONT SERV/BSA ASSESS SYS SUPPORT                                | 1,102               | 1,125               | 1,152                        | 1,152                                | 1,160                            | 1,160                         |
| 101-2090-801-004   | CONT SERV/SKETCHING SFTWR MAINT                                 |                     | 470                 | 530                          | 470                                  | 530                              | 530                           |
| 101-2090-801-005   | CONT SERV/RE-APPRAISAL  |                     | 2,512               |                              |                                      |                                  |                               |

| Calculations as of 03/31/2020                               |  |                     |                     |                              |                                      |                                  |                               |
|---|--|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| GL NUMBER   | DESCRIPTION  | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
| <b>Dept 2090 - ASSESSOR</b>                                 |  |                     |                     |                              |                                      |                                  |                               |
| 101-2090-861-000  | AUTO/MTG EXPENSE   | 565                 | 604                 | 700                          | 655                                  | 750                              | 750                           |
| 101-2090-900-000  | PRINTING & PUBLISHING/NOTICES & MZ                                   | 1,196               | 1,268               | 3,250                        | 1,246                                | 3,250                            | 3,250                         |
| 101-2090-956-000  | MISCELLANEOUS  |                     |                     | 498                          |                                      | 500                              | 500                           |
| 101-2090-957-000  | EDUCATION EXPENSE (EDU REG & HOTEI                                   | 1,040               | 1,719               | 2,000                        | 1,049                                | 3,375                            | 3,375                         |
|   | TRANING, CLASSES AND CONFRENCES                                      |                     |                     |                              |                                      |                                  |                               |
| 101-2090-958-000  | DUES   | 88                  | 350                 | 620                          | 353                                  | 650                              | 650                           |
| 101-2090-964-000  | TAX REFUNDS/BOR & TAX TRIBUNAL                                       | 332                 | 16                  | 5,000                        | 5                                    | 5,000                            | 5,000                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 2090 - ASSESSOR</b>     |  | <b>(75,160)</b>     | <b>(78,427)</b>     | <b>(90,817)</b>              | <b>(73,839)</b>                      | <b>(94,182)</b>                  | <b>(94,182)</b>               |
| <b>Dept 2091 - ASSESSOR INTERN</b>                          |  |                     |                     |                              |                                      |                                  |                               |
| 101-2091-704-000  | ASSESS INTERN HRLY/JOEL(\$15PH) (941                                 | 1,658               |                     |                              |                                      |                                  |                               |
| 101-2091-715-100  | SOCIAL SECURITY/6.2%   | 103                 |                     |                              |                                      |                                  |                               |
| 101-2091-715-200  | MEDICARE/1.45%   | 24                  |                     |                              |                                      |                                  |                               |
| 101-2091-861-000  | AUTO/MTG EXPENSE   |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 2091 - ASSESSOR IN</b>  |  | <b>(1,785)</b>      |                     |                              |                                      |                                  |                               |
| <b>Dept 2092 - ASSESSING ASSISTANT</b>                      |  |                     |                     |                              |                                      |                                  |                               |
| 101-2092-704-000  | ASSESS ASST HRLY/AMY (\$14.78PH) (94                                 | 1,442               |                     |                              |                                      |                                  |                               |
| 101-2092-715-100  | SOCIAL SECURITY/6.2%   | 89                  |                     |                              |                                      |                                  |                               |
| 101-2092-715-200  | MEDICARE/1.45%   | 21                  |                     |                              |                                      |                                  |                               |
| 101-2092-861-000  | AUTO/MTG EXPENSE   |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 2092 - ASSESSING A</b>  |  | <b>(1,552)</b>      |                     |                              |                                      |                                  |                               |
| <b>Dept 2100 - ATTORNEY</b>                                 |  |                     |                     |                              |                                      |                                  |                               |
| 101-2100-801-009  | CONT SERV/ATTORNEY-GENERAL LEGAL                                     | 20,141              | 12,290              | 35,000                       | 37,157                               | 40,000                           | 40,000                        |
| 101-2100-801-010  | CONT SERV/ATTY-LITIGATION-WWW  | 18,546              | 8,626               | 35,000                       | 13,180                               | 20,000                           | 20,000                        |
| 101-2100-801-011  | CONT SERV/ATTY-LITIGATION-SF HEALT                                   |                     | 148                 |                              | 9,062                                |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY</b>     |  | <b>(38,687)</b>     | <b>(21,064)</b>     | <b>(70,000)</b>              | <b>(59,399)</b>                      | <b>(60,000)</b>                  | <b>(60,000)</b>               |
| <b>Dept 2150 - CLERK</b>                                    |  |                     |                     |                              |                                      |                                  |                               |
| 101-2150-703-000  | SALARY/CLERK (8810-1)  | 52,740              | 53,795              | 55,410                       | 53,101                               | 57,075                           | 57,075                        |
|   | 3 PERCENT COST OF LIVING   |                     |                     |                              |                                      |                                  |                               |
| 101-2150-715-100  | SOCIAL SECURITY/6.2%   | 3,270               | 3,335               | 3,436                        | 3,292                                | 3,539                            | 3,539                         |
| 101-2150-715-200  | MEDICARE/1.45%   | 765                 | 780                 | 804                          | 770                                  | 828                              | 828                           |
| 101-2150-716-200  | INSURANCE/LIFE   | 117                 | 171                 | 264                          | 176                                  | 264                              | 264                           |
| 101-2150-716-300  | INSURANCE/DISABILITY   | 2,062               | 2,079               | 2,100                        | 2,105                                | 2,500                            | 2,500                         |
| 101-2150-720-000  | PENSION  | 5,274               | 5,379               | 5,541                        | 5,541                                | 5,708                            | 5,708                         |
| 101-2150-861-000  | AUTO/MTG EXPENSE   | 706                 | 641                 | 710                          | 473                                  | 750                              | 750                           |
| 101-2150-956-000  | MISCELLANEOUS  |                     |                     |                              |                                      |                                  |                               |
| 101-2150-957-000  | EDUCATION EXPENSE (EDU REG & HOTEI                                   | 1,337               | 1,637               | 2,000                        | 966                                  | 2,500                            | 2,500                         |
| 101-2150-958-000  | DUES   | 265                 | 265                 | 275                          | 275                                  | 275                              | 275                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2150 - CLERK</b>        |  | <b>(66,536)</b>     | <b>(68,082)</b>     | <b>(70,540)</b>              | <b>(66,699)</b>                      | <b>(73,439)</b>                  | <b>(73,439)</b>               |
| <b>Dept 2151 - DEPUTY CLERK</b>                             |  |                     |                     |                              |                                      |                                  |                               |
| 101-2151-704-000  | HRLY/D CLERK(\$21.12PH) (8810-4)                                     | 28,440              | 30,411              | 30,743                       | 28,733                               | 34,164                           | 34,164                        |
|   | 3.5 PERCENT INCREASE - NEW RATE \$21.85 TIMES 30 HOURS PER WEEK X 52 |                     |                     |                              |                                      |                                  |                               |
| 101-2151-715-100  | SOCIAL SECURITY/6.2%   | 1,763               | 1,886               | 1,907                        | 1,781                                | 2,119                            | 2,119                         |
| 101-2151-715-200  | MEDICARE/1.45%   | 412                 | 441                 | 446                          | 417                                  | 496                              | 496                           |
| 101-2151-861-000  | AUTO/MTG EXPENSE   | 80                  | 40                  | 100                          | 37                                   | 200                              | 200                           |
| 101-2151-956-000  | MISCELLANEOUS  |                     |                     |                              |                                      |                                  |                               |
| 101-2151-957-000  | EDUCATION EXPENSE (EDU REG & HOTEI                                   |                     |                     | 100                          | 10                                   | 200                              | 200                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2151 - DEPUTY CLERK</b> |  | <b>(30,695)</b>     | <b>(32,778)</b>     | <b>(33,296)</b>              | <b>(30,978)</b>                      | <b>(37,179)</b>                  | <b>(37,179)</b>               |
| <b>Dept 2230 - AUDITING</b>                                 |  |                     |                     |                              |                                      |                                  |                               |
| 101-2230-801-000  | CONT SERV/AUDIT  | 6,150               | 6,000               | 6,500                        | 6,000                                | 6,500                            | 6,500                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING</b>     |  | <b>(6,150)</b>      | <b>(6,000)</b>      | <b>(6,500)</b>               | <b>(6,000)</b>                       | <b>(6,500)</b>                   | <b>(6,500)</b>                |

Calculations as of 03/31/2020

| GL NUMBER  | DESCRIPTION                           | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--|---------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 2470 - BOARD OF REVIEW</b>   |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2470-705-000   | HRLY/BOR (\$25.00PH/\$50.00PD) (9410- | 860                 | 1,125               | 1,500                        | 1,350                                | 1,500                            | 1,500                         |
| 101-2470-715-100   | SOCIAL SECURITY/6.2%                  | 53                  | 70                  | 93                           | 84                                   | 93                               | 93                            |
| 101-2470-715-200   | MEDICARE/1.45%                        | 12                  | 16                  | 22                           | 20                                   | 22                               | 22                            |
| 101-2470-861-000   | AUTO/MTG EXPENSE                      |                     |                     | 150                          |                                      | 150                              | 150                           |
| 101-2470-956-000   | MISCELLANEOUS                         |                     |                     |                              |                                      |                                  |                               |
| 101-2470-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL)   |                     |                     | 250                          |                                      | 250                              | 250                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2470 - BOARD OF RE</b>   |                                       | <b>(925)</b>        | <b>(1,211)</b>      | <b>(2,015)</b>               | <b>(1,454)</b>                       | <b>(2,015)</b>                   | <b>(2,015)</b>                |
| <b>Dept 2530 - TREASURER</b>   |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2530-703-000   | SALARY/TREASURER (8810-2)             | 52,740              | 53,795              | 55,410                       | 53,101                               | 57,075                           | 57,075                        |
| 3 PERCENT COST OF LIVING   |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2530-715-100   | SOCIAL SECURITY/6.2%                  | 3,270               | 3,335               | 3,436                        | 3,292                                | 3,539                            | 3,539                         |
| 101-2530-715-200   | MEDICARE/1.45%                        | 765                 | 780                 | 804                          | 770                                  | 828                              | 828                           |
| 101-2530-716-200   | INSURANCE/LIFE                        | 267                 | 389                 | 575                          | 400                                  | 500                              | 500                           |
| 101-2530-716-300   | INSURANCE/DISABILITY                  | 2,062               | 2,079               | 2,100                        | 1,929                                | 2,500                            | 2,500                         |
| 101-2530-720-000   | PENSION                               | 5,274               | 5,379               | 5,541                        | 5,541                                | 5,708                            | 5,708                         |
| 101-2530-800-002   | OTHER SERV-CHRGs/COURT FEES           |                     |                     | 130                          |                                      | 130                              | 130                           |
| 101-2530-801-000   | CONT SERV/TAX BILLING                 | 527                 | 829                 | 1,900                        | 1,867                                | 1,900                            | 1,900                         |
| 101-2530-801-002   | CONT SERV/BSA TAX & PP SYS SUPPORT    | 1,431               | 1,461               | 1,510                        | 1,496                                | 1,510                            | 1,510                         |
| 101-2530-861-000   | AUTO/MTG EXPENSE                      | 146                 | 131                 | 350                          | 57                                   | 720                              | 720                           |
| 101-2530-956-000   | MISCELLANEOUS                         |                     |                     |                              |                                      | 100                              | 100                           |
| 101-2530-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL)   |                     |                     | 500                          |                                      | 3,895                            | 3,895                         |
| TREASURER TRAINING   |                                       |                     |                     |                              |                                      | 1,500                            | 0                             |
| DALE CARNEGIE - LEADERSHP TRAINING   |                                       |                     |                     |                              |                                      | 1,795                            | 0                             |
| OTHER - MTA TRAINING   |                                       |                     |                     |                              |                                      | 600                              | 0                             |
| GL # FOOTNOTE TOTAL:   |                                       |                     |                     |                              |                                      | 3,895                            |                               |
| 101-2530-958-000   | DUES                                  | 245                 | 245                 | 275                          | 195                                  | 300                              | 300                           |
| 101-2530-965-000   | UNCOLLECTED DPP UNDER \$50            | 541                 | 49                  | 300                          | 137                                  | 300                              | 300                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2530 - TREASURER</b>   |                                       | <b>(67,268)</b>     | <b>(68,472)</b>     | <b>(72,831)</b>              | <b>(68,785)</b>                      | <b>(79,005)</b>                  | <b>(79,005)</b>               |
| <b>Dept 2531 - DEPUTY TREASURER</b>  |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2531-704-000   | HRLY/D TRES(\$21.12PH-90%) (8810-5)   | 28,872              | 28,513              | 31,622                       | 30,471                               | 22,776                           | 22,776                        |
| 3.5 % INCREASE - HALF YEAR AT TWO DAYS A WEEK AND HALF YEAR AT THREE DAYS A WEEK - AVG 2.5 DAYS (20 HOURS) A WEEK AT \$21.85 |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2531-715-100   | SOCIAL SECURITY/6.2%                  | 1,790               | 1,768               | 1,961                        | 1,889                                | 1,413                            | 1,413                         |
| 101-2531-715-200   | MEDICARE/1.45%                        | 419                 | 413                 | 459                          | 442                                  | 331                              | 331                           |
| 101-2531-861-000   | AUTO/MTG EXPENSE                      | 185                 | 217                 | 418                          | 417                                  | 300                              | 300                           |
| 101-2531-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL)   |                     |                     | 1,580                        | 1,579                                | 1,000                            | 1,000                         |
| 101-2531-958-000   | DUES                                  |                     |                     | 50                           | 50                                   | 60                               | 60                            |
| <b>NET OF REVENUES/APPROPRIATIONS - 2531 - DEPUTY TREA</b>   |                                       | <b>(31,266)</b>     | <b>(30,911)</b>     | <b>(36,090)</b>              | <b>(34,848)</b>                      | <b>(25,880)</b>                  | <b>(25,880)</b>               |
| <b>Dept 2532 - TREASURER ADMIN ASST</b>  |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2532-704-000   | TREAS ADM ASST (\$14.78PH) (8810-6)   |                     |                     | 2,000                        | 1,692                                |                                  |                               |
| 101-2532-715-100   | SOCIAL SECURITY/6.2%                  |                     |                     | 124                          | 105                                  |                                  |                               |
| 101-2532-715-200   | MEDICARE/1.45%                        |                     |                     | 29                           | 25                                   |                                  |                               |
| 101-2532-861-000   | AUTO/MTG EXPENSE                      |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 2532 - TREASURER A</b>   |                                       |                     |                     | <b>(2,153)</b>               | <b>(1,822)</b>                       |                                  |                               |
| <b>Dept 2650 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b>  |                                       |                     |                     |                              |                                      |                                  |                               |
| 101-2650-703-000   | HRLY/CUSTODIAN (\$14.78PH) (9015-1)   | 2,975               | 3,713               | 813                          | 813                                  |                                  |                               |
| 101-2650-715-100   | SOCIAL SECURITY/6.2%                  | 184                 | 230                 | 246                          | 50                                   |                                  |                               |
| 101-2650-715-200   | MEDICARE/1.45%                        | 43                  | 54                  | 58                           | 12                                   |                                  |                               |
| 101-2650-750-000   | MINOR EQUIP UNDER \$2500              |                     |                     | 2,100                        |                                      | 2,500                            | 2,500                         |
| 101-2650-801-006   | CONT SERV/HVAC MAINTENANCE            | 1,246               | 1,366               | 1,365                        | 1,211                                | 1,400                            | 1,400                         |
| 101-2650-801-008   | CONT SERV/CUSTODIAL SERVICES          |                     |                     | 3,154                        | 2,450                                | 5,000                            | 5,000                         |
| 101-2650-801-011   | CONT SERV/SNOWPLOWING                 | 4,050               | 7,700               | 8,120                        | 2,755                                | 9,000                            | 9,000                         |
| 101-2650-801-012   | CONT SERV/SNOW SALTING                |                     |                     | 1,880                        | 1,786                                | 2,500                            | 2,500                         |
| 101-2650-921-000   | UTILITIES/TELEPHONE                   | 3,907               | 3,188               | 3,290                        | 3,235                                | 4,100                            | 4,100                         |

Calculations as of 03/31/2020

| GL NUMBER  | DESCRIPTION                         | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--|-------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 2650 - TOWNSHIP HALL BUILDING &amp; GROUNDS</b>              |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2650-922-000   | UTILITIES/HEATING                   | 1,847               | 1,456               | 2,190                        | 1,043                                | 1,950                            | 1,950                         |
| 101-2650-922-001   | UTILITIES/H2O TESTING               | 317                 | 1,166               | 1,320                        | 246                                  | 450                              | 450                           |
| 101-2650-923-000   | UTILITIES/ELECTRIC-TWP HALL         | 3,845               | 3,940               | 4,800                        | 2,952                                | 4,200                            | 4,200                         |
| 101-2650-923-001   | UTILITIES/ELECTRIC-DIGITAL SIGN     |                     |                     | 180                          | 84                                   | 500                              | 500                           |
| 101-2650-923-100   | UTILITIES/ELECTRIC 14MI/131 HWY     | 259                 | 316                 | 330                          | 262                                  | 330                              | 330                           |
| 101-2650-930-000   | R&M GROUNDS AND BUILDING            | 11,159              | 4,095               | 15,300                       | 3,714                                | 6,000                            | 6,000                         |
| GENERAL R & M  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2650-956-000   | MISCELLANEOUS                       | 289                 | 289                 | 500                          |                                      | 6,500                            | 0                             |
| <b>NET OF REVENUES/APPROPRIATIONS - 2650 - TOWNSHIP HA</b>           |                                     | <b>(30,121)</b>     | <b>(27,513)</b>     | <b>(45,646)</b>              | <b>(20,613)</b>                      | <b>(38,430)</b>                  | <b>(38,430)</b>               |
| <b>Dept 2651 - TWP REPAIR/MAINTENANCE PERSON</b>                     |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2651-704-000   | HRLY/REP-MAINT PERSON(18.12PH) (901 | 333                 | 166                 | 950                          | 231                                  | 1,950                            | 1,950                         |
| NEW HOURLY WAGE OF \$18.75 X TWO HOURS PER WEEK X 52                 |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2651-715-100   | SOCIAL SECURITY/6.2%                | 21                  | 10                  | 59                           | 14                                   | 59                               | 59                            |
| 101-2651-715-200   | MEDICARE/1.45%                      | 5                   | 2                   | 14                           | 3                                    | 14                               | 14                            |
| 101-2651-861-000   | AUTO/MTG EXPENSE                    |                     |                     | 100                          |                                      | 100                              | 100                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2651 - TWP REPAIR/</b>           |                                     | <b>(359)</b>        | <b>(178)</b>        | <b>(1,123)</b>               | <b>(248)</b>                         | <b>(2,123)</b>                   | <b>(2,123)</b>                |
| <b>Dept 2760 - CEMETERY</b>  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2760-801-000   | CONT SERV/SEXTON                    | 5,870               | 8,000               | 10,000                       | 6,835                                | 8,500                            | 8,500                         |
| 101-2760-801-001   | CONT SERV/PONTEM                    | 905                 | 905                 | 905                          | 905                                  | 905                              | 905                           |
| 101-2760-923-000   | UTILITIES/ELECTRIC                  | 369                 | 347                 | 480                          | 282                                  | 480                              | 480                           |
| 101-2760-930-002   | SITE BUY BACKS                      |                     | 150                 | 1,000                        |                                      | 1,000                            | 1,000                         |
| 101-2760-930-100   | R&M GROUNDS AND BUILDINGS           | 10,159              | 13,054              | 15,000                       | 12,300                               | 14,000                           | 14,000                        |
| 101-2760-930-200   | R&M TO MARKERS                      |                     |                     | 1,000                        |                                      | 1,000                            | 1,000                         |
| 101-2760-956-000   | MISCELLANEOUS                       |                     | (755)               |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 2760 - CEMETERY</b>              |                                     | <b>(17,303)</b>     | <b>(21,701)</b>     | <b>(28,385)</b>              | <b>(20,322)</b>                      | <b>(25,885)</b>                  | <b>(25,885)</b>               |
| <b>Dept 2900 - ADMINISTRATION</b>                                    |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2900-720-001   | PENSION/ADMIN FEES                  | 244                 | 300                 | 340                          | 225                                  | 340                              | 340                           |
| 101-2900-728-000   | OFFICE SUPPLIES & SMALL EQUIP       | 12,536              | 11,708              | 15,000                       | 11,836                               | 14,000                           | 14,000                        |
| 101-2900-728-001   | POP/COFFEE                          | 253                 | 87                  | 275                          | 221                                  | 270                              | 270                           |
| 101-2900-729-000   | SUPPLIES FOR EMERGENCY SIGNS        |                     |                     | 500                          | 474                                  | 500                              | 500                           |
| 101-2900-730-000   | POSTAGE                             | 10,039              | 11,505              | 12,000                       | 6,734                                | 12,000                           | 12,000                        |
| 101-2900-801-000   | CONT SERV/BSA INTERNET ACCESS       | 2,356               | 2,405               | 2,480                        | 2,463                                | 2,480                            | 2,480                         |
| 101-2900-801-002   | CONT SERV/COPY MACH SUPPORT         | 2,291               | 2,128               | 2,200                        | 1,439                                | 2,200                            | 2,200                         |
| 101-2900-801-003   | CONT SERV/MIDEAL PURCHASE AGR       |                     | 180                 | 180                          | 180                                  | 180                              | 180                           |
| 101-2900-801-100   | CONT SERV/FIRE & SECURITY MONITOR   |                     |                     | 600                          |                                      | 600                              | 600                           |
| 101-2900-801-170   | CONT SERV/ORD COMPILATION           | 1,469               | 1,131               | 1,800                        | 690                                  | 1,800                            | 1,800                         |
| 101-2900-801-180   | CONT SERV/MTG & RECORDS MANAGEMENT  | 13,120              | 13,785              | 14,200                       | 14,199                               | 14,200                           | 14,200                        |
| 101-2900-801-300   | CONT SERV/BSA FUND ACCT SUPPORT     | 3,123               | 3,197               | 3,350                        | 3,257                                | 3,350                            | 3,350                         |
| 101-2900-801-301   | CONT SERV/INFO TECH (IT)            | 3,500               | 3,000               | 3,500                        | 3,150                                | 3,500                            | 3,500                         |
| 101-2900-801-302   | CONT SERV/ANTI-VIRUS & FIREWALL     | 890                 | 1,390               | 1,500                        | 1,390                                | 1,500                            | 1,500                         |
| 101-2900-801-303   | CONT SERV/WEBSITE DESIGN            |                     | 2,950               | 800                          | 650                                  | 800                              | 800                           |
| 101-2900-801-400   | CONT SERV/CLEAN-UP/RECYCLE          | 20,410              | 20,817              | 26,159                       | 26,159                               | 23,500                           | 23,500                        |
| 101-2900-801-600   | CONT SERV/NEWSLETTER                | 1,898               | 1,928               | 3,000                        | 1,998                                | 3,000                            | 3,000                         |
| 101-2900-801-700   | CONT SERV/TEAM BUILDING             |                     |                     | 3,000                        |                                      | 5,000                            | 5,000                         |
| 101-2900-803-000   | ESCROW ACCOUNT EXPENDITURES         |                     |                     | 1,000                        | 836                                  | 1,000                            | 1,000                         |
| 101-2900-803-100   | POSSIBLE ESCROW EXPENDITURES        |                     |                     |                              |                                      |                                  |                               |
| 101-2900-850-000   | ISP/INTERNET SERVICE                | 1,380               | 1,264               | 1,500                        | 1,380                                | 1,500                            | 1,500                         |
| 101-2900-850-001   | TWP WEBSITE REG/ HOSTING & EMAIL    | 3,135               | 3,135               | 3,140                        | 3,135                                | 4,400                            | 4,400                         |
| 101-2900-852-000   | MISC COMM/SURVEY MONKEY             |                     |                     | 500                          |                                      | 840                              | 840                           |
| MONTHLY FEE OF \$70 FOR CONSTANT CONTACT E-MAIL COMMUNICATION SYSTEM |                                     |                     |                     |                              |                                      | 840                              | 0                             |
| 101-2900-852-001   | MISC COMM/MS ONE DRIVE BUSINESS     |                     |                     | 60                           | 60                                   | 636                              | 636                           |
| 101-2900-860-000   | NORTH KENT TRANSIT (HOPE NTWK)      |                     |                     |                              |                                      |                                  |                               |
| 101-2900-880-000   | THE RIGHT PLACE/ECON DEV            | 1,000               | 1,000               | 1,000                        | 1,000                                | 1,000                            | 1,000                         |
| 101-2900-900-000   | PRINTING & PUBLISHING               | 4,692               | 4,217               | 5,000                        | 1,360                                | 13,000                           | 13,000                        |



Calculations as of 03/31/2020

| GL NUMBER   | DESCRIPTION                         | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|---|-------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 2900 - ADMINISTRATION</b>   |                                     |                     |                     |                              |                                      |                                  |                               |
| MLIVE ADVERTISEMENTS ARE TRIPLING IN PRICE THIS YEAR!!  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-2900-921-000  | UTILITIES/TELEPHONE - CELL PHONES   |                     |                     |                              |                                      |                                  |                               |
| 101-2900-956-000  | MISCELLANEOUS                       | 697                 | 716                 | 5,200                        | 5,355                                | 700                              | 700                           |
| 101-2900-961-000  | BANK FEES                           | 240                 | 295                 | 300                          | 200                                  | 300                              | 300                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT</b>  |                                     | <b>(83,273)</b>     | <b>(87,138)</b>     | <b>(108,584)</b>             | <b>(88,391)</b>                      | <b>(112,596)</b>                 | <b>(112,596)</b>              |
| <b>Dept 3010 - POLICE/SHERIFF</b>   |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-3010-801-000  | CONT SERV/COMMUNITY POLICE DEPUTY   | 108,165             | 88,599              | 94,200                       | 73,536                               | 103,900                          | 103,900                       |
| 101-3010-880-000  | PUBLIC RELATIONS/EVENTS             |                     |                     | 500                          |                                      | 500                              | 500                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 3010 - POLICE/SHER</b>  |                                     | <b>(108,165)</b>    | <b>(88,599)</b>     | <b>(94,700)</b>              | <b>(73,536)</b>                      | <b>(104,400)</b>                 | <b>(104,400)</b>              |
| <b>Dept 3020 - ORDINANCE ENFORCEMENT</b>  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-3020-703-000  | SALARY/ORD ENF OFFICER (9410-5)     | 15,300              | 15,606              | 16,153                       | 14,806                               | 16,720                           | 16,720                        |
| 3.5 PERCENT INCREASE  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-3020-715-100  | SOCIAL SECURITY/6.2%                | 949                 | 968                 | 1,002                        | 918                                  | 1,037                            | 1,037                         |
| 101-3020-715-200  | MEDICARE/1.45%                      | 222                 | 226                 | 235                          | 215                                  | 243                              | 243                           |
| 101-3020-801-000  | CONT SERV/ATTORNEY-ENFORCEMENT ISS  | 6,842               | 3,781               | 6,000                        | 2,171                                | 6,000                            | 6,000                         |
| 101-3020-801-100  | CONT SERV/ENGINEER                  |                     |                     |                              |                                      |                                  |                               |
| 101-3020-801-200  | CONT SERV/DEMOLITION                |                     |                     |                              |                                      |                                  |                               |
| 101-3020-956-000  | MISCELLANEOUS                       |                     |                     | 500                          |                                      | 500                              | 500                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 3020 - ORDINANCE E</b>  |                                     | <b>(23,313)</b>     | <b>(20,581)</b>     | <b>(23,890)</b>              | <b>(18,110)</b>                      | <b>(24,500)</b>                  | <b>(24,500)</b>               |
| <b>Dept 4450 - DRAINS</b>   |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-4450-930-100  | LAND & BUILD REPAIRS/DRAINS         |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 4450 - DRAINS</b>   |                                     |                     |                     |                              |                                      |                                  |                               |
| <b>Dept 4460 - HIGHWAYS/STREETS/BRIDGES</b>   |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-4460-930-001  | LAND & BUILD REPAIRS/ROAD DUSTLAYE  | 3,474               | 3,806               | 4,843                        | 4,843                                | 4,200                            | 4,200                         |
| 101-4460-930-100  | LAND & BUILD REPAIRS/RD PAVING TWI  |                     | 121,742             | 177,000                      | 166,337                              | 212,500                          | 212,500                       |
| TWO MILE STRETCH OF FONGER BETWEEN PINE ISLAND DRIVE AND ALGOMA AVENUE \$204,000 AND WARBLER \$11,500 |                                     |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 4460 - HIGHWAYS/ST</b>  |                                     | <b>(3,474)</b>      | <b>(125,548)</b>    | <b>(181,843)</b>             | <b>(171,180)</b>                     | <b>(216,700)</b>                 | <b>(216,700)</b>              |
| <b>Dept 4470 - ENGINEERING</b>  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-4470-801-000  | CONT SERV/ENGINEERING               | 3,650               | 2,603               | 10,000                       | 3,949                                | 5,000                            | 5,000                         |
| 101-4470-801-001  | CONT SERV/ENG-STORM H2O POND INSPF  | 6,000               |                     | 6,500                        | 250                                  | 6,500                            | 6,500                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING</b>  |                                     | <b>(9,650)</b>      | <b>(2,603)</b>      | <b>(16,500)</b>              | <b>(4,199)</b>                       | <b>(11,500)</b>                  | <b>(11,500)</b>               |
| <b>Dept 7210 - PLANNING COMMISSION</b>  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7210-705-000  | PER DIEM/PC (9410-3)                | 6,270               | 6,580               | 8,400                        | 3,912                                | 7,250                            | 7,250                         |
| 101-7210-715-100  | SOCIAL SECURITY/6.2%                | 389                 | 408                 | 521                          | 243                                  | 450                              | 450                           |
| 101-7210-715-200  | MEDICARE/1.45%                      | 91                  | 95                  | 122                          | 57                                   | 106                              | 106                           |
| 101-7210-801-000  | CONT SERV/ATTORNEY-PLAN/ZONING MA   | 45,392              | 16,542              | 35,000                       | 5,686                                | 24,000                           | 24,000                        |
| 101-7210-801-800  | CONT SERV/PLANNER                   | 1,259               | 2,741               | 4,000                        |                                      | 4,000                            | 4,000                         |
| 101-7210-801-900  | CONT SERV/ENGINEER/SPEC USE         |                     | 390                 | 2,000                        |                                      | 2,000                            | 2,000                         |
| 101-7210-861-000  | AUTO/MTG EXPENSE                    |                     |                     | 200                          |                                      | 200                              | 200                           |
| 101-7210-900-000  | PRINTING & PUBLISHING: MASTER PLAN  |                     | 262                 | 300                          |                                      | 300                              | 300                           |
| 101-7210-956-000  | MISCELLANEOUS                       |                     |                     |                              |                                      |                                  |                               |
| 101-7210-957-000  | EDUCATION EXPENSE (EDU REG & HOTEL) |                     | 500                 | 750                          | 188                                  | 750                              | 750                           |
| 101-7210-958-000  | DUES                                | 850                 | 800                 | 850                          | 775                                  | 850                              | 850                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 7210 - PLANNING CO</b>  |                                     | <b>(54,251)</b>     | <b>(28,318)</b>     | <b>(52,143)</b>              | <b>(10,861)</b>                      | <b>(39,906)</b>                  | <b>(39,906)</b>               |
| <b>Dept 7220 - ZONING ADMINISTRATION</b>  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7220-704-000  | HRLY/ZON ADMINISTRATOR(\$26.40PH) ( | 30,488              | 31,824              | 32,965                       | 27,925                               | 34,119                           | 34,119                        |
| 101-7220-715-100  | SOCIAL SECURITY/6.2%                | 1,890               | 1,973               | 2,044                        | 1,731                                | 2,116                            | 2,116                         |
| 101-7220-715-200  | MEDICARE/1.45%                      | 442                 | 461                 | 478                          | 405                                  | 495                              | 495                           |
| 101-7220-801-002  | CONT SERV/3RD PICTOMETRY (FLIGHT)   |                     | 1,349               | 1,420                        | 1,349                                | 1,350                            | 1,350                         |
| 101-7220-861-000  | AUTO/MTG EXPENSE                    |                     | 84                  | 100                          |                                      | 100                              | 100                           |

Calculations as of 03/31/2020

| GL NUMBER  | DESCRIPTION                         | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--|-------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 7220 - ZONING ADMINISTRATION</b>                   |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7220-956-000   | MISCELLANEOUS                       |                     |                     | 100                          |                                      | 100                              | 100                           |
| 101-7220-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL) |                     | 127                 | 400                          |                                      | 400                              | 400                           |
| 101-7220-958-000   | DUES                                |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 7220 - ZONING ADM</b>  |                                     | <b>(32,820)</b>     | <b>(35,818)</b>     | <b>(37,507)</b>              | <b>(31,410)</b>                      | <b>(38,680)</b>                  | <b>(38,680)</b>               |
| <b>Dept 7221 - ZONING BOARD OF APPEALS</b>                 |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7221-705-000   | PER DIEM/ZBA (9410-2)               | 1,460               | 2,019               | 3,700                        | 1,941                                | 3,000                            | 3,000                         |
| 101-7221-715-100   | SOCIAL SECURITY/6.2%                | 91                  | 125                 | 230                          | 120                                  | 230                              | 230                           |
| 101-7221-715-200   | MEDICARE/1.45%                      | 21                  | 29                  | 54                           | 28                                   | 54                               | 54                            |
| 101-7221-801-000   | CONT SERV/ATTORNEY-APPEAL CASES     |                     | 5,938               | 2,000                        | 1,213                                | 3,000                            | 3,000                         |
| 101-7221-861-000   | AUTO/MTG EXPENSE                    |                     |                     | 150                          |                                      | 150                              | 150                           |
| 101-7221-956-000   | MISCELLANEOUS                       |                     |                     | 100                          |                                      | 100                              | 100                           |
| 101-7221-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL) | 920                 |                     | 500                          | 498                                  | 500                              | 500                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 7221 - ZONING BOAR</b> |                                     | <b>(2,492)</b>      | <b>(8,111)</b>      | <b>(6,734)</b>               | <b>(3,800)</b>                       | <b>(7,034)</b>                   | <b>(7,034)</b>                |
| <b>Dept 7222 - ZONING ASSISTANT</b>                        |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7222-704-000   | ZONING ASST (\$14.78PH) (8810-6)    | 9,254               | 11,567              | 12,309                       | 10,243                               | 13,520                           | 13,520                        |
| PROPOSING RAISE TO \$16.25 PER HOUR X 16 HOUR A WEEK       |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7222-715-100   | SOCIAL SECURITY/6.2%                | 574                 | 717                 | 764                          | 635                                  | 839                              | 839                           |
| 101-7222-715-200   | MEDICARE/1.45%                      | 134                 | 168                 | 179                          | 149                                  | 197                              | 197                           |
| 101-7222-861-000   | AUTO/MTG EXPENSE                    | 303                 |                     | 100                          | 32                                   | 100                              | 100                           |
| 101-7222-957-000   | EDUCATION EXPENSE (EDU REG & HOTEL) | 1,052               | 127                 | 400                          |                                      | 400                              | 400                           |
| <b>NET OF REVENUES/APPROPRIATIONS - 7222 - ZONING ASSI</b> |                                     | <b>(11,317)</b>     | <b>(12,579)</b>     | <b>(13,752)</b>              | <b>(11,059)</b>                      | <b>(15,056)</b>                  | <b>(15,056)</b>               |
| <b>Dept 7510 - RECREATION</b>                              |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7510-703-000   | HRLY/CUSTODIAN (\$14.78PH) (9015-1) | 434                 | 1,228               | 429                          | 429                                  |                                  |                               |
| 101-7510-715-100   | SOCIAL SECURITY/6.2%                | 27                  | 76                  | 129                          | 27                                   |                                  |                               |
| 101-7510-715-200   | MEDICARE/1.45%                      | 6                   | 18                  | 31                           | 6                                    |                                  |                               |
| 101-7510-750-001   | MNR EQUIP UNDER \$2500/RIVERS E     |                     |                     | 1,500                        | 27                                   | 2,000                            | 2,000                         |
| TRASH CONTAINERS AND BARRIERS                              |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7510-750-002   | MNR EQUIP UNDER \$2500/SPRTS PK     | 390                 | 5,862               | 2,500                        | 465                                  | 2,500                            | 2,500                         |
| 101-7510-750-003   | MNR EQUIP UNDER \$2500/CHALMERS     |                     |                     | 1,500                        |                                      | 1,500                            | 1,500                         |
| 101-7510-750-004   | MNR EQUIP UNDER \$2500/CAMP LK      | 15                  |                     | 250                          |                                      | 250                              | 250                           |
| 101-7510-750-005   | MNR EQUIP UNDER \$2500/TRESTLE      |                     | 6,454               | 1,500                        |                                      | 1,500                            | 1,500                         |
| 101-7510-801-000   | CONT SERV/GRANT PROCUREMENT         | 20,728              | 10,777              | 8,370                        | 8,370                                | 19,800                           | 19,800                        |
| RIVERFRONT PROPERTY ACQUISITION (NEAR ALGOMA AVE.)         |                                     |                     |                     |                              |                                      |                                  |                               |
| HOUSE DEMO ASSIST AT RIVER'S EDGE PARK                     |                                     |                     |                     |                              |                                      |                                  |                               |
| CHALMERS PARK GRANT APPLICATION                            |                                     |                     |                     |                              |                                      |                                  |                               |
|  |                                     |                     |                     |                              |                                      | 7,500                            | 0                             |
|  |                                     |                     |                     |                              |                                      | 4,800                            | 0                             |
|  |                                     |                     |                     |                              |                                      | 7,500                            | 0                             |
| <b>GL # FOOTNOTE TOTAL:</b>                                |                                     |                     |                     |                              |                                      | <b>19,800</b>                    |                               |
| 101-7510-801-001   | CONT SERV/SEAS H2O INSPECTIONS      |                     |                     |                              |                                      |                                  |                               |
| 101-7510-801-002   | CONT SERV/IRRIGATION MAINTENANCE    |                     | 637                 | 661                          | 660                                  | 700                              | 700                           |
| 101-7510-801-003   | CONT SERV/SNOWPLOWING               |                     | 800                 | 1,500                        | 855                                  | 1,000                            | 1,000                         |
| 101-7510-801-004   | CONT SERV/H2O CONDITIONER           |                     |                     | 1,160                        | 810                                  | 1,160                            | 1,160                         |
| 101-7510-801-200   | CONT SERV/CUSTODIAL SERVICES        | 1,080               |                     | 1,641                        | 1,545                                | 3,290                            | 3,290                         |
| 101-7510-880-001   | SUMMER PROGRAM                      |                     |                     |                              |                                      |                                  |                               |
| 101-7510-880-002   | MAILING SURVEY                      |                     |                     |                              |                                      |                                  |                               |
| 101-7510-880-003   | SENIOR CENTER STUDY                 |                     |                     |                              |                                      |                                  |                               |
| 101-7510-880-004   | PARK & REC MASTER PLAN              |                     | 7,026               |                              |                                      |                                  |                               |
| 101-7510-922-001   | UTILITIES/H2O TESTING               | 315                 | 1,166               | 1,200                        | 266                                  | 1,200                            | 1,200                         |
| 101-7510-923-000   | UTILITIES/ELECTRIC/ALL PARKS        | 4,370               | 3,989               | 4,500                        | 3,660                                | 4,500                            | 4,500                         |
| 101-7510-924-000   | UTILITIES/TRASH PICK UP/ALL PARKS   | 543                 | 578                 | 725                          | 662                                  | 650                              | 650                           |
| 101-7510-930-000   | CONT SERV/LAWNCARE                  | 51,600              | 56,244              | 62,000                       | 56,219                               | 5,768                            | 5,768                         |
| TRIPLE A LAWNCARE  |                                     |                     |                     |                              |                                      |                                  |                               |
| 101-7510-930-100   | CONT SERV/PORT A JONS               | 2,350               | 2,180               | 3,000                        | 2,290                                | 2,700                            | 2,700                         |
| 101-7510-931-001   | R&M/RIVERSEDGE PARK                 |                     | 2,641               | 12,350                       | 12,150                               | 15,800                           | 15,800                        |
| ASBESTOS REMOVAL AND REPORT                                |                                     |                     |                     |                              |                                      |                                  |                               |
| BUILDING DEMOLITION COSTS                                  |                                     |                     |                     |                              |                                      |                                  |                               |
|  |                                     |                     |                     |                              |                                      | 1,250                            | 0                             |
|  |                                     |                     |                     |                              |                                      | 11,000                           | 0                             |



Calculations as of 03/31/2020

| GL NUMBER  | DESCRIPTION                        | 2017-18<br>ACTIVITY | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2019-20<br>ACTIVITY<br>THRU 03/31/20 | 2020-21<br>RECOMMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|-------------------------------|
| <b>Dept 8040 - CHALMERS BUILDING MUSEUM</b>  |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-8040-801-000   | CONT SERV/H2O CONDITIONER          | 480                 | 481                 | 500                          | 480                                  | 500                              | 500                           |
| 101-8040-801-001   | CONT SERV/SNOWPLOWING              | 1,750               | 1,750               | 1,800                        | 1,321                                | 1,800                            | 1,800                         |
| 101-8040-921-000   | UTILITIES/TELEPHONE                |                     |                     |                              |                                      |                                  |                               |
| 101-8040-922-000   | UTILITIES/HEATING                  | 2,281               | 1,677               | 2,500                        | 1,214                                | 1,850                            | 1,850                         |
| 101-8040-923-000   | UTILITIES/ELECTRIC                 | 971                 | 970                 | 1,100                        | 832                                  | 1,100                            | 1,100                         |
| 101-8040-930-000   | R&M GROUNDS AND BUILDING           | 551                 | 2,852               | 2,600                        | 74                                   | 2,900                            | 2,900                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 8040 - CHALMERS BU</b>                         |                                    | <b>(6,033)</b>      | <b>(7,730)</b>      | <b>(8,500)</b>               | <b>(3,921)</b>                       | <b>(8,150)</b>                   | <b>(8,150)</b>                |
| <b>Dept 8650 - INSURANCE/BONDS</b>   |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-8650-915-000   | INSURANCE/LIABILITY & BONDS        | 8,335               | 9,581               | 10,000                       | 9,322                                | 9,700                            | 9,700                         |
| 101-8650-915-100   | INSURANCE/WORKERS COMPENSATION     | 8,262               | 8,297               | 8,500                        | 5,628                                | 8,400                            | 8,400                         |
| <b>NET OF REVENUES/APPROPRIATIONS - 8650 - INSURANCE/B</b>                         |                                    | <b>(16,597)</b>     | <b>(17,878)</b>     | <b>(18,500)</b>              | <b>(14,950)</b>                      | <b>(18,100)</b>                  | <b>(18,100)</b>               |
| <b>Dept 8900 - CONTINGENCY</b>   |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-8900-999-000   | CONTINGENCY                        |                     |                     | 8,548                        |                                      | 66,000                           | 66,000                        |
| <b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>                         |                                    |                     |                     | <b>(8,548)</b>               |                                      | <b>(66,000)</b>                  | <b>(66,000)</b>               |
| <b>Dept 9650 - OPERATING TRANSFERS OUT</b>   |                                    |                     |                     |                              |                                      |                                  |                               |
| 101-9650-998-000   | OPER TRANS-OUT/FIRE FUND           | 100,000             | 100,000             | 100,000                      | 100,000                              | 135,128                          | 135,128                       |
| \$100,000 ANNUAL COMMITMENT TO FIRE CAPITAL FUND                                   |                                    |                     |                     |                              |                                      | 100,000                          | 0                             |
| TRANSFER TO FIRE OPERATING FUND FOR LAWN CARE / FIRE FIGHTER POSITION              |                                    |                     |                     |                              |                                      | 35,128                           | 0                             |
|  |                                    |                     |                     |                              |                                      | GL # FOOTNOTE TOTAL:             | 135,128                       |
| 101-9650-998-001   | OPER TRANSFER-OUT/SEWER O&M FUND   |                     |                     |                              |                                      |                                  |                               |
| 101-9650-998-002   | OPER TRANSFER-OUT/BLDG FUND        |                     |                     |                              |                                      |                                  |                               |
| 101-9650-998-003   | OPER TRANSFER-OUT/GEN CAP PROJ FUN | 393,000             | 155,440             | 342,000                      | 342,000                              | 48,000                           | 48,000                        |
| ADD \$10,000 TO BUILDING FUND AND \$18,000 TOWARDS PARKS AS CAPITAL PLAN RECOMENDS |                                    |                     |                     |                              |                                      |                                  |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T</b>                         |                                    | <b>(493,000)</b>    | <b>(255,440)</b>    | <b>(442,000)</b>             | <b>(442,000)</b>                     | <b>(183,128)</b>                 | <b>(183,128)</b>              |
| <b>ESTIMATED REVENUES - FUND 101</b>   |                                    | <b>( 1,395,241</b>  | <b>1,461,743</b>    | <b>1,476,240</b>             | <b>1,370,417</b>                     | <b>1,536,002</b>                 | <b>1,536,002</b>              |
| <b>APPROPRIATIONS - FUND 101</b>   |                                    | <b>( 1,449,987</b>  | <b>1,332,765</b>    | <b>1,798,210</b>             | <b>1,532,784</b>                     | <b>1,653,480</b>                 | <b>1,653,480</b>              |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>                                   |                                    | <b>(54,746)</b>     | <b>128,978</b>      | <b>(321,970)</b>             | <b>(162,367)</b>                     | <b>(117,478)</b>                 | <b>(117,478)</b>              |
| <b>BEGINNING FUND BALANCE</b>  |                                    | <b>1,222,898</b>    | <b>1,168,154</b>    | <b>1,297,133</b>             | <b>1,297,133</b>                     | <b>1,134,766</b>                 | <b>1,134,766</b>              |
| <b>ENDING FUND BALANCE</b>   |                                    | <b>1,168,152</b>    | <b>1,297,132</b>    | <b>975,163</b>               | <b>1,134,766</b>                     | <b>1,017,288</b>                 | <b>1,017,288</b>              |