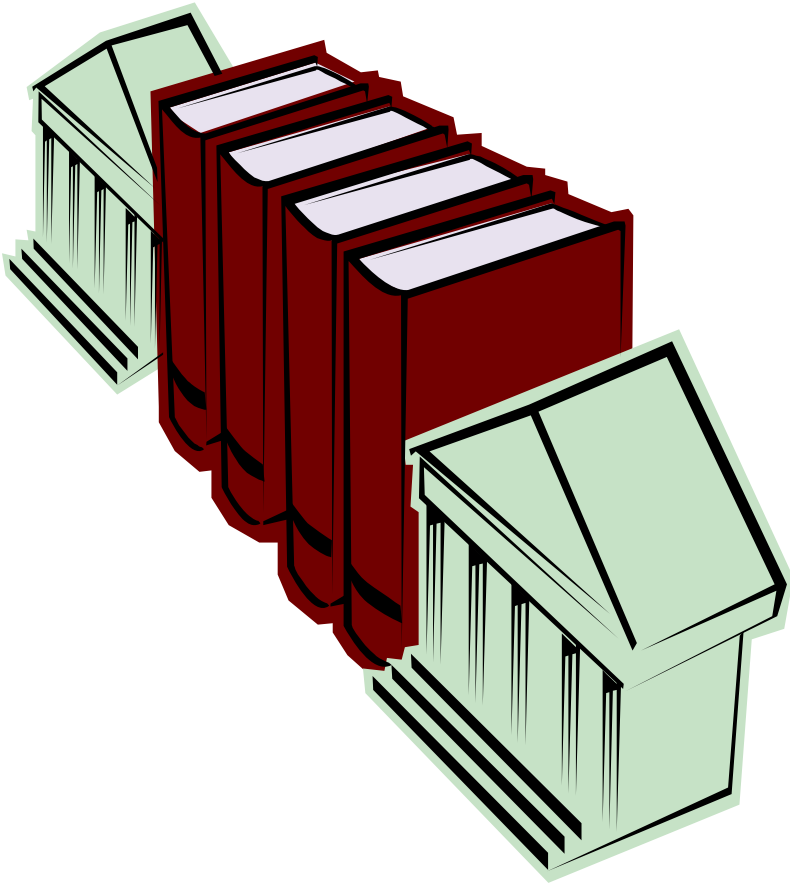


ALGOMA TOWNSHIP



GENERAL FUND

2010/11

BUDGET

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	280,643	290,553	276,781	284,700	284,700	284,700
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS						
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	25,158	22,600	23,761	24,000	24,000	24,000
101-0000-402-100	DELINQ TAX/REAL PROPERTY	14,935		12,625			
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	462		233			
101-0000-402-300	DELINQ TAX/DNR PILT	232		241			
101-0000-424-000	TRAILER FEES	1,599	1,000	1,576	1,500	1,500	1,500
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE						
101-0000-450-000	FEES/SOLICITOR LICENSE	120		75			
101-0000-450-100	FEES/JUNKYARD LICENSE	25	25				
101-0000-450-200	FEES/LIQUOR LICENSE			1,000			
101-0000-470-000	FEES/CABLE TV	53,321	54,000	56,523	56,000	56,000	56,000
101-0000-470-100	FEES/METRO ACT MAINTENANCE	11,509	11,500	11,597	12,000	12,000	12,000
101-0000-471-000	FEES/MINERAL MATERIAL REMOVAL	641	500	541	600	600	600
101-0000-483-000	FEES/LAND DIVISION	235	150	415	400	400	400
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	512,010	507,070	396,698	433,000	433,000	433,000
101-0000-578-000	ST SHAR REV/SALES STATUTORY	7,436	20,699				
101-0000-578-001	ST SHAR REV/DUE KD LIBRARY						
101-0000-590-000	GRANTS/FED/COMM DEV BLOCK GRANT	12,228					
101-0000-590-001	GRANTS/FEDERAL						
101-0000-591-001	GRANTS/STATE/RIVERSEDGE	20,613		138			
101-0000-591-002	GRANTS/STATE/SPORTS PARK	250					
101-0000-607-000	FEES/ANIMAL LICENSE	194		203	250	250	250
101-0000-607-001	FEES/NSF COLLECTED						
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	2,131		3,486			
101-0000-622-000	FEES/ZONING APPLICATION	6,542	5,000	2,600	2,500	2,500	2,500
101-0000-627-000	FEES/PASSPORT	1,375	1,000	950	1,000	1,000	1,000
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,106	15,000	15,092	15,000	15,000	15,000
101-0000-634-000	FEES/CEMETERY BURIALS	5,795	4,000	7,370	4,000	4,000	4,000
101-0000-643-000	FEES/CEMETERY LOT SALES	3,100	2,500	3,705	2,500	2,500	2,500
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER			15			
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	290	200	340	250	250	250
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL			(3)			
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	8		(10)			
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	2,170	3,600	409	500	500	500
101-0000-665-000	INTEREST ON INVESTMENTS	25					
101-0000-665-001	INTEREST/KCPI	4,802	4,000	654	750	750	750
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	214	150	313	150	150	150
101-0000-665-003	INTEREST/PA 105	309		31			
101-0000-665-004	INTEREST/FROM TAX FUND	1,561		843			
101-0000-665-005	INTEREST/FROM T&A	83					
101-0000-665-006	INTEREST/CHOICE ONE CD						
101-0000-668-000	RENTAL OF HALL	1,880	1,500	1,600	1,600	1,600	1,600
101-0000-669-000	RENTAL OF PARKS	1,416	1,000	2,236	2,000	2,000	2,000
101-0000-671-000	OTHER REV/COST ALLOCATIONS				11,000	11,000	11,000
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	681	600	350	400	400	400
101-0000-672-001	REC FROM SCHOOLS/KISD						
101-0000-672-002	REC FROM SCHOOLS/GRCC			1,860			
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	1,614	4,800	4,028	4,000	4,000	4,000
101-0000-672-004	REC FROM SCHOOLS/SPARTA	1,357	1,300	681	1,000	1,000	1,000
101-0000-674-000	CONTRIBUTIONS AND DONATIONS	17,000	95,000	48,665			

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
ESTIMATED REVENUES							
101-0000-674-001	DONATIONS/MEMORIAL GARDEN			192			
101-0000-677-000	INSURANCE CLAIMS RECOVERED			602			
101-0000-678-000	SALE OF FIXED ASSETS	50					
101-0000-686-000	REIMBURSEMENT/STATE ELECTION						
101-0000-687-000	REFUNDS/REBATES	4,773		291			
101-0000-694-000	MISCELLANEOUS	334		127			
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS						
Totals for dept 0000-		1,014,227	1,047,747	878,834	859,100	859,100	859,100
TOTAL ESTIMATED REVENUES		1,014,227	1,047,747	878,834	859,100	859,100	859,100
APPROPRIATIONS							
Dept 1010-TOWNSHIP BOARD							
101-1010-703-000	SALARY/TRUSTEES (8810-3)	12,508	18,400	18,350	18,400	18,400	18,400
101-1010-715-100	SOCIAL SECURITY/6.2%	776	1,141	1,138	1,141	1,141	1,141
101-1010-715-200	MEDICARE/1.45%	181	267	266	267	267	267
101-1010-716-200	INSURANCE/LIFE	1,236	2,300	1,749	2,300	2,300	2,300
101-1010-720-000	PENSION	1,264	1,840	1,840	1,840	1,840	1,840
101-1010-861-000	AUTO EXPENSE	449	500	99	500	500	500
101-1010-956-000	MISCELLANEOUS						
101-1010-957-000	EDUCATION AND MEETING EXPENSE	5,213	3,500	3,488	3,500	3,500	3,500
101-1010-958-000	DUES	8,778	10,000	9,023	10,000	10,000	10,000
	MTA DUES; GVMC DUES						
Totals for dept 1010-TOWNSHIP BOARD		30,405	37,948	35,953	37,948	37,948	37,948
Dept 1710-SUPERVISOR							
101-1710-703-000	SALARY/SUPERVISOR (8810)	46,000	46,000	46,000	46,000	46,000	46,000
101-1710-715-100	SOCIAL SECURITY/6.2%	2,852	2,852	2,852	2,852	2,852	2,852
101-1710-715-200	MEDICARE/1.45%	667	667	667	667	667	667
101-1710-716-200	INSURANCE/LIFE	252	260	267	260	260	260
101-1710-716-300	INSURANCE/DISABILITY	1,587	1,954	1,954	2,100	2,100	2,100
101-1710-720-000	PENSION	4,600	4,600	4,600	4,600	4,600	4,600
101-1710-861-000	AUTO EXPENSE	694	750	646	750	750	750
101-1710-956-000	MISCELLANEOUS						
101-1710-958-000	DUES	60	60	60	60	60	60
Totals for dept 1710-SUPERVISOR		56,712	57,143	57,046	57,289	57,289	57,289
Dept 1910-ELECTIONS							
101-1910-704-000	HRLY-ELECTIONS (8810-7)	16,955	4,900	4,588	15,400	15,400	15,400
101-1910-715-100	SOCIAL SECURITY/6.2%	16	124				
101-1910-715-200	MEDICARE/1.45%	4	29				
101-1910-728-000	QVF SUPPLIES	234	100	255	1,000	1,000	1,000
101-1910-730-000	POSTAGE	2,196	1,500	727	2,600	2,600	2,600
101-1910-750-000	MINOR EQUIP UNDER \$1000	269	500	156	2,000	2,000	2,000
101-1910-750-100	R&M EQUIPMENT	40	500		2,000	2,000	2,000
101-1910-775-000	EQUIP OVER \$1000/ASSET						
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE		1,000				
101-1910-801-001	CONT SERV/CATERER	1,104	400	351	1,100	1,100	1,100
101-1910-801-002	CONT SERV/BUILDING RENTAL	600	400	400	600	600	600

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
101-2150-715-200	MEDICARE/1.45%	667	667	667	667	667	667
101-2150-716-200	INSURANCE/LIFE	75	100	78	100	100	100
101-2150-716-300	INSURANCE/DISABILITY	1,587	1,800	1,954	2,100	2,100	2,100
101-2150-720-000	PENSION	4,600	4,600	4,600	4,600	4,600	4,600
101-2150-861-000	AUTO EXPENSE	597	589	588	650	650	650
101-2150-956-000	MISCELLANEOUS		100		100	100	100
101-2150-958-000	DUES	195	250	205	200	200	200
Totals for dept 2150-CLERK		56,573	56,958	56,944	57,269	57,269	57,269
Dept 2151-DEPUTY CLERK							
101-2151-704-000	HRLY/D CLERK(\$17.00) (8810-4)	21,304	25,800	20,569	25,800	25,800	25,800
101-2151-715-100	SOCIAL SECURITY/6.2%	1,321	1,600	1,275	1,600	1,600	1,600
101-2151-715-200	MEDICARE/1.45%	309	375	298	375	375	375
101-2151-861-000	AUTO EXPENSE	64	100	67	100	100	100
101-2151-956-000	MISCELLANEOUS						
Totals for dept 2151-DEPUTY CLERK		22,998	27,875	22,209	27,875	27,875	27,875
Dept 2230-AUDITING							
101-2230-801-000	CONT SERV/AUDIT	9,794	10,000	9,750	8,000	8,000	8,000
Totals for dept 2230-AUDITING		9,794	10,000	9,750	8,000	8,000	8,000
Dept 2470-BOARD OF REVIEW							
101-2470-705-000	HRLY/BOR (\$20.00PH) (9410-4)	1,490	2,000	1,020	2,000	2,000	2,000
101-2470-715-100	SOCIAL SECURITY/6.2%	92	124	63	124	124	124
101-2470-715-200	MEDICARE/1.45%	22	29	15	29	29	29
101-2470-861-000	AUTO EXPENSE						
101-2470-956-000	MISCELLANEOUS		50	8	50	50	50
101-2470-957-000	EDUCATION AND MEETING EXPENSE	220	250		250	250	250
Totals for dept 2470-BOARD OF REVIEW		1,824	2,453	1,106	2,453	2,453	2,453
Dept 2530-TREASURER							
101-2530-703-000	SALARY/TREASURER (8810-2)	46,000	46,000	46,000	46,000	46,000	46,000
101-2530-715-100	SOCIAL SECURITY/6.2%	2,852	2,852	2,852	2,852	2,852	2,852
101-2530-715-200	MEDICARE/1.45%	667	667	667	667	667	667
101-2530-716-200	INSURANCE/LIFE	166	185	176	185	185	185
101-2530-716-300	INSURANCE/DISABILITY	1,587	1,784	1,954	2,100	2,100	2,100
101-2530-720-000	PENSION	4,600	4,600	4,600	4,600	4,600	4,600
101-2530-801-000	CONT SERV/TAX BILLING	441	500	230	500	500	500
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,085	1,500	1,115	1,500	1,500	1,500
101-2530-861-000	AUTO EXPENSE	286	250	327	400	400	400
101-2530-956-000	MISCELLANEOUS		100		100	100	100
101-2530-956-001	TAX REFUNDS DUE TO TRIBUNAL		500		500	500	500
101-2530-958-000	DUES	210	250	230	250	250	250
Totals for dept 2530-TREASURER		57,894	59,188	58,151	59,654	59,654	59,654
Dept 2531-DEPUTY TREASURER							
101-2531-704-000	HRLY/D TREAS(\$17.00PH) (8810-5)	19,678	23,800	20,120	23,800	23,800	23,800

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
101-2531-715-100	SOCIAL SECURITY/6.2%	1,220	1,476	1,247	1,476	1,476	1,476
101-2531-715-200	MEDICARE/1.45%	285	346	292	346	346	346
101-2531-861-000	AUTO EXPENSE	87	150	105	150	150	150
Totals for dept 2531-DEPUTY TREASURER		21,270	25,772	21,764	25,772	25,772	25,772
Dept 2532-TREASURER ADMIN ASST							
101-2532-704-000	TREAS ADM ASST (\$15.85PH-35%) (881(JACKIE-35%				9,232	9,232	9,232
101-2532-715-100	SOCIAL SECURITY/6.2%				573	573	573
101-2532-715-200	MEDICARE/1.45%				134	134	134
101-2532-861-000	AUTO EXPENSE				20	20	20
Totals for dept 2532-TREASURER ADMIN ASST					9,959	9,959	9,959
Dept 2650-TOWNSHIP HALL							
101-2650-703-000	HRLY/MAINT(\$13.25PH) (9015)						
101-2650-715-100	SOCIAL SECURITY/6.2%						
101-2650-715-200	MEDICARE/1.45%						
101-2650-750-000	MINOR EQUIP UNDER \$1000	270	2,000	945	2,000	2,000	2,000
101-2650-801-008	CONT SERV/JANITORIAL	4,770	5,500	4,730	5,500	5,500	5,500
101-2650-801-011	CONT SERV/SNOWPLOWING		5,000	4,153	5,500	5,500	5,500
101-2650-921-000	UTILITIES/TELEPHONE	2,339	2,500	2,042	2,500	2,500	2,500
101-2650-922-000	UTILITIES/HEATING	2,636	3,000	1,992	3,000	3,000	3,000
101-2650-923-000	UTILITIES/ELECTRIC	4,351	5,000	4,089	5,000	5,000	5,000
101-2650-923-100	UTILITY/ELECTRIC 14MI/131 HWY	210	250	238	250	250	250
101-2650-930-000	R&M GROUNDS AND BUILDING	9,760	10,000	3,201	7,500	7,500	7,500
101-2650-956-000	MISCELLANEOUS		500		500	500	500
101-2650-970-000	CAPITOL PROJECT/ASSET GENERATOR FOR EMERGENCY POWER AT TOWNSHIP HALL	40,801	30,000	9,273	17,000	17,000	17,000
101-2650-981-000	EQUIP OVER \$1000/ASSET	6,040	10,000	5,956	10,000	10,000	10,000
Totals for dept 2650-TOWNSHIP HALL		71,177	73,750	36,619	58,750	58,750	58,750
Dept 2651-ORDINANCE ENFORCEMENT							
101-2651-704-000	SALARY/ORD ENF (9410-5)	11,146	11,146	10,682	11,146	11,146	11,146
101-2651-715-100	SOCIAL SECURITY/6.2%	691	692	662	692	692	692
101-2651-715-200	MEDICARE/1.45%	162	162	155	162	162	162
101-2651-720-000	PENSION						
101-2651-801-000	CONT SERV/ATTORNEY	16,239	10,000	2,602	5,000	5,000	5,000
101-2651-801-100	CONT SERV/ENGINEER		500	339	500	500	500
101-2651-801-200	CONT SERV/DEMOLITION		500		500	500	500
101-2651-956-000	MISCELLANEOUS		500		500	500	500
Totals for dept 2651-ORDINANCE ENFORCEMENT		28,238	23,500	14,440	18,500	18,500	18,500
Dept 2760-CEMETERY							
101-2760-801-000	CONT SERV/SEXTON	5,895	6,500	6,020	6,500	6,500	6,500
101-2760-801-001	CONT SERV/PONTEM	862	862	862	862	862	862
101-2760-923-000	UTILITIES/ELECTRIC	161	250	346	250	250	250
101-2760-930-002	SITE BUY BACKS	1,200	1,500		1,500	1,500	1,500
101-2760-930-100	R&M GROUNDS AND BUILDINGS	6,921	8,000	6,904	10,000	10,000	10,000

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GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
101-2760-930-200	R&M TO MARKERS		1,500		1,500	1,500	1,500
101-2760-956-000	MISCELLANEOUS		500	85	500	500	500
101-2760-970-000	CAPITOL PROJECT/NEW SECT (ASSET)	1,584	4,000		4,000	4,000	4,000
	STILL NEED TO SEED AND MARK GRAVES IN NEW SECTIONS						
101-2760-970-001	CAP PROJECT/MEMORIAL (ASSET)	11,650	33,715	33,715			
Totals for dept 2760-CEMETERY		28,273	56,827	47,932	25,112	25,112	25,112
Dept 2900-TOWNSHIP ADMINISTRATION							
101-2900-720-001	PENSION/ADMIN FEES	2,324	3,000	2,514	2,500	2,500	2,500
101-2900-728-000	OFFICE SUPPLIES	6,822	7,500	7,050	7,500	7,500	7,500
101-2900-728-001	POP/COFFEE	18	100	116	150	150	150
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS		250	393	400	400	400
101-2900-730-000	POSTAGE	9,389	10,000	7,253	9,000	9,000	9,000
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,120	2,120	2,180	2,600	2,600	2,600
101-2900-801-001	CONT SERV/PHONE SYS SUPPORT	412	412	412	412	412	412
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	1,443	1,500	1,528	1,500	1,500	1,500
101-2900-801-170	CONT SERV/ORD COMPILATION						
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	2,849	3,500	2,992	3,500	3,500	3,500
101-2900-801-301	CONT SERV/INFO TECH (IT)	2,898	5,000	4,851	5,000	5,000	5,000
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	9,124	12,370	12,370	14,000	14,000	14,000
101-2900-801-600	CONT SERV/NEWSLETTER	9,959	12,000	5,738	6,000	6,000	6,000
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	83	2,000	1,977	2,000	2,000	2,000
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES						
101-2900-850-000	ISP/INTERNET SERVICE	1,439	1,500	1,401	1,500	1,500	1,500
101-2900-850-001	TWP WEBSITE REGIS & HOSTING			35	35	35	35
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)						
101-2900-900-000	PRINTING AND PUBLISHING	3,793	4,000	2,988	3,500	3,500	3,500
101-2900-956-000	MISCELLANEOUS	943	1,500	878	1,500	1,500	1,500
101-2900-961-000	BANK FEES	3,533	3,000	3,411			
101-2900-977-000	EQUIP OVER \$1000/ASSET		20,000	15,690	25,000	25,000	25,000
	INCLUDES PAYMENT FOR 50% OF BS&A SOFTWARE						
Totals for dept 2900-TOWNSHIP ADMINISTRATION		57,149	89,752	73,777	86,097	86,097	86,097
Dept 3010-POLICE/SHERIFF							
101-3010-801-000	CONT SERV/COMM POLICE OFFICER	92,223	95,000	93,693	95,000	95,000	95,000
	CONTRACT WITH KCSD COMMUNITY POLICE OFFICER						
Totals for dept 3010-POLICE/SHERIFF		92,223	95,000	93,693	95,000	95,000	95,000
Dept 3360-FIRE DEPARTMENT							
101-3360-702-000	HRLY/VOL FIRE (\$15/7.5) (7704-2)		72,768				
101-3360-715-100	SOCIAL SECURITY/6.2%		4,512				
101-3360-715-200	MEDICARE/1.45%		1,056				
Totals for dept 3360-FIRE DEPARTMENT			78,336				
Dept 3361-FIRE DEPT CHIEF							
101-3361-704-000	SALARY/FIRE CHIEF (7704-1)		49,600				
101-3361-715-100	SOCIAL SECURITY/6.2%		3,692				
101-3361-715-200	MEDICARE/1.45%		864				

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
101-3361-716-100	INSURANCE/HEALTH		9,936				
Totals for dept 3361-FIRE DEPT CHIEF			64,092				
Dept 3362-FIRE DEPT ADMIN ASST (10%)							
101-3362-704-000	HRLY/ADMIN ASST(\$15.85) (8810-6)		2,632				
101-3362-715-100	SOCIAL SECURITY/6.2%		164				
101-3362-715-200	MEDICARE/1.45%		39				
Totals for dept 3362-FIRE DEPT ADMIN ASST (10%)			2,835				
Dept 3710-BUILDING OFFICIAL							
101-3710-702-000	SALARY/BUILDING OFFICIAL (9410-1)		54,800				
101-3710-715-100	SOCIAL SECURITY/6.2%		3,398				
101-3710-715-200	MEDICARE/1.45%		795				
Totals for dept 3710-BUILDING OFFICIAL			58,993				
Dept 3711-BUILDING ADMIN ASST #1 (50%)							
101-3711-704-000	HRLY/ADMN ASST 1(\$15.85PH) (8810-6)		13,187				
101-3711-715-100	SOCIAL SECURITY/6.2%		818				
101-3711-715-200	MEDICARE/1.45%		192				
Totals for dept 3711-BUILDING ADMIN ASST #1 (50%)			14,197				
Dept 3712-BUILDING ADMIN ASST #2 (25%)							
101-3712-704-000	HRLY/ADM ASST 2(\$15.85PH) (8810-6)						
101-3712-715-100	SOCIAL SECURITY/6.2%						
101-3712-715-200	MEDICARE/1.45%						
Totals for dept 3712-BUILDING ADMIN ASST #2 (25%)							
Dept 4000-PLANNING COMMISSION							
101-4000-705-000	PER DIEM/PC (9410-3)	6,326	7,500	6,083	7,500	7,500	7,500
101-4000-715-100	SOCIAL SECURITY/6.2%	392	465	377	465	465	465
101-4000-715-200	MEDICARE/1.45%	92	109	88	109	109	109
101-4000-801-000	CONT SERV/ATTORNEY	58,876	25,000	26,437	15,000	15,000	15,000
101-4000-801-800	CONT SERV/PLANNER		1,000		1,000	1,000	1,000
101-4000-801-900	CONT SERV/ENGINEER/SPEC USE	624	1,500	517	1,000	1,000	1,000
101-4000-956-000	MISCELLANEOUS						
101-4000-957-000	EDUCATION AND MEETING EXPENSE	220	2,100	2,100	2,100	2,100	2,100
101-4000-958-000	DUES	625	625	625	625	625	625
Totals for dept 4000-PLANNING COMMISSION			67,155	38,299	36,227	27,799	27,799
Dept 4001-PLANNING & BOA ADMIN ASSISTANT							
101-4001-704-000	PC & BOA ADM ASST (\$15.85PH) (8810-	18,462	19,907	18,164	19,907	19,907	19,907
101-4001-715-100	SOCIAL SECURITY/6.2%	1,145	1,235	1,126	1,235	1,235	1,235
101-4001-715-200	MEDICARE/1.45%	268	299	263	299	299	299
Totals for dept 4001-PLANNING & BOA ADMIN ASSISTANT			19,875	21,441	19,553	21,441	21,441

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
Dept 4100-BOARD OF APPEALS							
101-4100-705-000	PER DIEM/BOA (9410-2)	677	3,000	577	3,000	3,000	3,000
101-4100-715-100	SOCIAL SECURITY/6.2%	42	186	36	186	186	186
101-4100-715-200	MEDICARE/1.45%	10	44	8	44	44	44
101-4100-801-000	CONT SERV/						
101-4100-861-000	AUTO EXPENSE						
101-4100-956-000	MISCELLANEOUS		200		200	200	200
101-4100-957-000	EDUCATION AND MEETING EXPENSE		100		100	100	100
Totals for dept 4100-BOARD OF APPEALS		729	3,530	621	3,530	3,530	3,530
Dept 4450-DRAINS							
101-4450-801-000	GVMC/PHASE II STORM WATER						
101-4450-930-100	R&M GROUNDS AND BUILDINGS STORMWATER POND PROJECT.	3,694	9,000	6,000	5,000	5,000	5,000
Totals for dept 4450-DRAINS		3,694	9,000	6,000	5,000	5,000	5,000
Dept 4460-HIGHWAYS/STREETS/BRIDGES							
101-4460-930-001	ROADS/DUSTLAYER	6,531	7,500	6,331	7,500	7,500	7,500
101-4460-930-100	R&M GROUNDS AND BUILDINGS	90,707	60,000	31,767	20,000	20,000	20,000
101-4460-970-000	CAPITOL PROJECT/ASSET						
Totals for dept 4460-HIGHWAYS/STREETS/BRIDGES		97,238	67,500	38,098	27,500	27,500	27,500
Dept 4470-ENGINEERING							
101-4470-801-000	CONT SERV/ENGINEERING	1,728	2,000	350	1,000	1,000	1,000
Totals for dept 4470-ENGINEERING		1,728	2,000	350	1,000	1,000	1,000
Dept 6310-SUBSTANCE ABUSE							
101-6310-811-001	ROCKFORD D.A.R.E. PROGRAM	5,000	5,000	5,000			
Totals for dept 6310-SUBSTANCE ABUSE		5,000	5,000	5,000			
Dept 6900-GRANT PROJECTS							
101-6900-810-000	COMM DEVELOPMENT BLOCK GRANTS						
101-6900-810-002	NORTH KENT TRANSIT	1,588					
101-6900-810-006	TWP HALL ACCESS PROJECT						
101-6900-810-007	ARBOR CIRCLE TEEN PARENTING	1,000					
101-6900-810-008	TRESTLE PARK VAULT TOILET						
101-6900-810-009	SPARTA SENIOR NEIGHBORS	9,640					
101-6900-810-010	TWP ACCESS PROJECT						
Totals for dept 6900-GRANT PROJECTS		12,228					
Dept 7510-RECREATION							
101-7510-750-001	MNR EQUIP UNDER \$1000/RIVERS E						
101-7510-750-002	MNR EQUIP UNDER \$1000/SPRTS PK						
101-7510-750-003	MNR EQUIP UNDER \$1000/CHALMERS						
101-7510-750-004	MNR EQUIP UNDER \$1000/CAMP LK						
101-7510-750-005	MNR EQUIP UNDER \$1000/TRESTLE						

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
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						
101-7510-923-000	UTILITIES/ELECTRIC/SPORTS PK	2,416	3,000	3,415	3,000	3,000	3,000
101-7510-930-000	LAWNCARE	37,062	40,000	34,412	40,000	40,000	40,000
101-7510-930-100	PORT A JONS		2,500	2,329	2,500	2,500	2,500
101-7510-931-001	R&M/RIVERSEDGE PARK						
101-7510-931-002	R&M/SPORTS PARK	4,789	5,000	4,549	5,000	5,000	5,000
101-7510-931-003	R&M/CHALMERS PARK	981	2,300	1,785	2,300	2,300	2,300
101-7510-931-004	R&M/CAMP LAKE PARK	2,588	2,500	2,661	2,500	2,500	2,500
101-7510-931-005	R&M/TRESTLE PARK	2,743	1,500	315	1,000	1,000	1,000
101-7510-931-006	R&M/RUSSELL RD V-TOILET						
101-7510-956-000	MISCELLANEOUS		395	324	250	250	250
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT		105	105	250	250	250
101-7510-970-100	CEDAR SPRINGS REC BOARD	5,000	4,000	4,000	4,000	4,000	4,000
101-7510-974-001	CAP PROJECT ASSET/RIVERSEDGE DRIVE AND PARKING LOT FOR ACCESS-REQUIRED BY GRANT	38,795	26,000		16,000	16,000	16,000
101-7510-974-002	CAP PROJECT ASSET/SPORTS PARK		119,200	72,261			
101-7510-974-003	CAP PROJECT ASSET/CHALMERS PRK						
101-7510-974-004	CAP PROJECT ASSET/CAMP LAKE PR						
101-7510-974-005	CAP PROJECT ASSET/TRESTLE PARK						
101-7510-974-006	CAP PROJECT ASSET/LAND ACQUIS						
Totals for dept 7510-RECREATION		94,374	206,500	126,156	76,800	76,800	76,800
Dept 8030-HISTORICAL SOCIETY							
101-8030-801-800	CONT SERV/ALG TWP HIST SOC	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 8030-HISTORICAL SOCIETY		1,500	1,500	1,500	1,500	1,500	1,500
Dept 8040-MUSEUMS							
101-8040-921-000	UTILITIES/TELEPHONE						
101-8040-922-000	UTILITIES/HEATING						
101-8040-923-000	UTILITIES/ELECTRIC						
101-8040-930-000	R&M GROUNDS AND BUILDING		500		500	500	500
101-8040-974-000	CAP PROJECT/						
Totals for dept 8040-MUSEUMS			500		500	500	500
Dept 8650-INSURANCE/BONDS							
101-8650-915-000	INSURANCE AND BONDS	9,735	8,875	8,117	10,000	10,000	10,000
101-8650-915-100	WORKERS COMPENSATION INS	1,723	4,625	4,623	5,500	5,500	5,500
Totals for dept 8650-INSURANCE/BONDS		11,458	13,500	12,740	15,500	15,500	15,500
Dept 8900-CONTINGENCY							
101-8900-999-000	CONTINGENCY		64,087		50,000	50,000	50,000
Totals for dept 8900-CONTINGENCY			64,087		50,000	50,000	50,000
Dept 9650-OPERATING TRANSFERS OUT							

User: judy

Fund 101 GENERAL FUND

DB: Algoma Township

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 ACTIVITY	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	10-11 RECOMMENDED BUDGET	10-11 APPROVED BUDGET	10-11 ADOPTED BUDGET
APPROPRIATIONS							
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	40,000					
101-9650-998-001	OPER TRANS-OUT/SEWER O&M FUND						
101-9650-998-002	OPER TRANS-OUT/BLDG FUND	85,000	80,000	45,000	15,000	15,000	15,000
Totals for dept 9650-OPERATING TRANSFERS OUT		125,000	80,000	45,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		1,162,981	1,515,895	962,914	996,175	996,175	996,175
NET OF REVENUES/APPROPRIATIONS - FUND 101		(148,754)	(468,148)	(84,080)	(137,075)	(137,075)	(137,075)
BEGINNING FUND BALANCE		503,260	354,503	354,503	270,423	270,423	270,423
ENDING FUND BALANCE		354,506	(113,645)	270,423	133,348	133,348	133,348