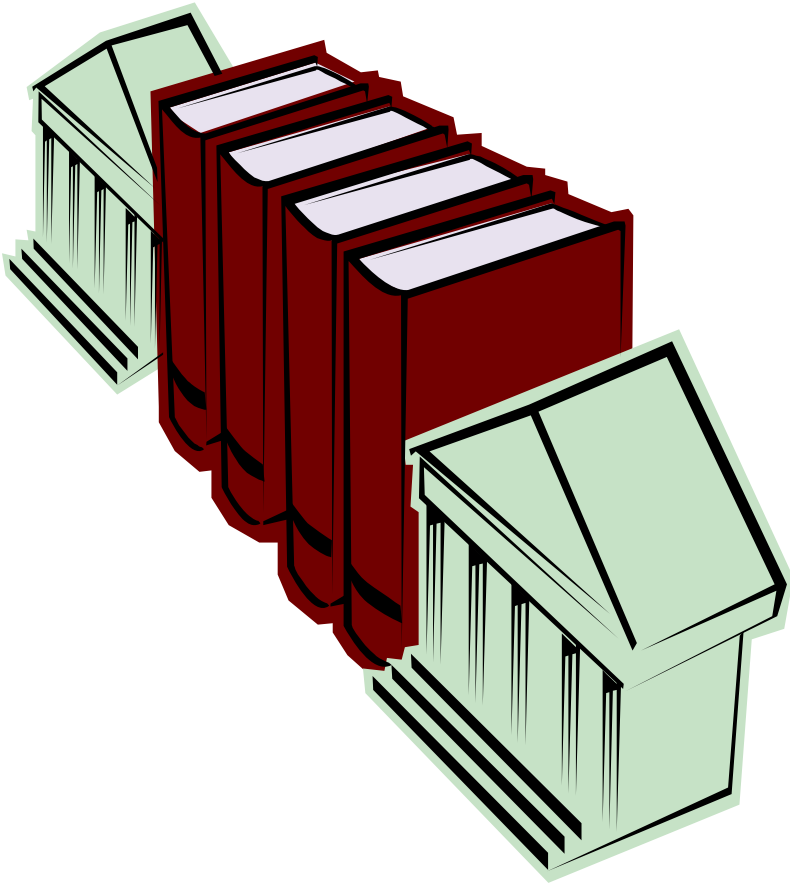


# ALGOMA TOWNSHIP



GENERAL FUND  
2020/21  
2nd QUARTER  
FINANCIAL  
REPORT



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-0000-001-200	CASH/CHOICE ONE BANK	506,616.92	445,318.82
101-0000-003-000	INVESTMENTS/CD/INDEPENDENT BANK	104,070.09	104,797.66
101-0000-003-001	INVESTMENTS/CD/GR RVR BK 06/2018	102,508.38	105,096.68
101-0000-003-002	INVESTMENTS/CD/CHEM BANK 06/2017	0.00	0.00
101-0000-003-003	INVESTMENTS/CD/CHEM BANK 10/2017	0.00	0.00
101-0000-003-004	INVESTMENTS/CD/GR RVR BK 10/2019	100,000.00	100,000.00
101-0000-004-000	IMPREST CASH/PRE PAY	8,136.12	0.00
101-0000-017-000	INVESTMENTS/KCPI	204,028.62	205,289.60
101-0000-020-000	ACCOUNTS RECEIVABLES	169,981.47	0.00
101-0000-026-000	TAXES REC/DELINQ REAL PROP	0.00	0.00
101-0000-026-001	TAXES REC/DELINQ P.P./B.L.L.	0.00	0.00
101-0000-026-002	TAXES REC/DELINQ DNR PILT	0.00	0.00
101-0000-029-000	PILT RECIEVABLES	0.00	0.00
101-0000-056-000	INTEREST RECEIVABLES	0.00	0.00
101-0000-067-246	DUE FROM/ADVANCE REC-SAD TIRF	0.00	0.00
101-0000-071-000	DUE FROM/DELINQ TAX P.P./B.L.L	557.64	553.02
101-0000-072-000	DUE FROM/KC DELINQ TAX REAL PR	6,141.17	0.00
101-0000-073-000	DUE FROM/LIBRARIES/KDL	0.00	0.00
101-0000-075-000	DUE FROM/SCHOOLS/CEDAR SPRINGS	0.00	0.00
101-0000-075-001	DUE FROM/SCHOOLS/KISD	0.00	0.00
101-0000-075-002	DUE FROM/SCHOOLS/GRCC	0.00	0.00
101-0000-075-003	DUE FROM/SCHOOLS/ROCKFORD	0.00	0.00
101-0000-075-004	DUE FROM/SCHOOLS/SPARTA	0.00	0.00
101-0000-078-001	DUE FROM/STATE/ELECTIONS	12,531.00	575.56
101-0000-078-002	DUE FROM/DELINQ TAX DNR PILT	0.00	0.00
101-0000-078-003	DUE FROM/MISC	896.00	0.00
101-0000-084-000	DUE FROM/OTHER FUNDS/FIRE FUND	0.00	0.00
101-0000-084-001	DUE FROM/OTHER FUNDS/TAX FUND	1,325.75	0.00
101-0000-084-002	DUE FROM/OTHER FUNDS/O&M FUND	41,453.68	28,516.85
101-0000-084-003	DUE FROM/OTHER FUNDS/T&A	3,963.34	295.00
101-0000-084-005	DUE FROM/OTHER FUNDS/BUILDING	0.00	0.00
101-0000-085-000	DUE FROM/O&M/LOAN INTEREST	142.95	0.00
<b>Total Assets</b>		<b>1,262,353.13</b>	<b>990,443.19</b>
*** Liabilities ***			
101-0000-200-001	DEFERRED COMP	0.00	0.00
101-0000-200-002	LOCAL TAX W/H	0.00	0.00
101-0000-200-003	FEDERAL TAX W/H	0.00	0.00
101-0000-200-004	STATE TAX W/H	0.00	0.00
101-0000-200-006	FICA W/H	0.00	0.00
101-0000-200-007	MEDICARE W/H	0.00	0.00
101-0000-200-015	MEDICAL INS CO-PAY	0.00	0.00
101-0000-202-000	ACCOUNTS PAYABLE	28,244.53	0.00
101-0000-202-001	ACCOUNTS PAYABLE/FYE ACCRUED	0.00	0.00
101-0000-215-000	DUE TO/T&A/DIR DEP FROM STATE	0.00	0.00
101-0000-237-000	PILT PAYABLES	(7,690.31)	0.00
101-0000-256-000	CANDIDATE FILING FEES	100.00	0.00
101-0000-269-000	GARNISHMENTS PAYABLE	0.00	0.00
101-0000-294-000	MISCELLANEOUS	0.00	0.00
101-0000-339-000	DEFERRED REVENUE	0.00	0.00
<b>Total Liabilities</b>		<b>20,654.22</b>	<b>0.00</b>
*** Fund Balance ***			
101-0000-390-000	FUND BALANCE CONTROL	1,241,698.91	1,241,698.91
101-0000-393-400	FUND BAL ASSIGNED-ROADS	0.00	0.00
<b>Total Fund Balance</b>		<b>1,241,698.91</b>	<b>1,241,698.91</b>
<b>Beginning Fund Balance</b>			<b>1,241,698.91</b>
<b>Net of Revenues VS Expenditures</b>			<b>(251,255.72)</b>
<b>Ending Fund Balance</b>			<b>990,443.19</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>Total Liabilities And Fund Balance</b>			<b>990,443.19</b>

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 0000									
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	377,000.00		0.00		0.00		377,000.00	0.00
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	0.00		0.00		0.00		0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	68,960.00		74,484.45		74,484.45		(5,524.45)	108.01
101-0000-402-100	DELINQ TAX/REAL PROPERTY	6,890.00		0.00		0.00		6,890.00	0.00
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	100.00		0.00		0.00		100.00	0.00
101-0000-402-300	DELINQ TAX/DNR PILT	0.00		0.00		0.00		0.00	0.00
101-0000-424-000	TRAILER FEES	1,467.00		747.00		124.00		720.00	50.92
101-0000-432-000	PILT-TWP SHARE	2,700.00		2,712.70		2,712.70		(12.70)	100.47
101-0000-441-000	PP TAX REIMB (LCSA)	0.00		0.00		0.00		0.00	0.00
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE	0.00		0.00		0.00		0.00	0.00
101-0000-450-000	LIC/PERMITS-SOLICITORS	95.00		0.00		0.00		95.00	0.00
101-0000-450-100	LIC/PERMITS-JUNKYARD	0.00		0.00		0.00		0.00	0.00
101-0000-450-200	LIC/PERMITS-LIQUOR	0.00		0.00		0.00		0.00	0.00
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING	0.00		0.00		0.00		0.00	0.00
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	500.00		500.00		0.00		0.00	100.00
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	84,500.00		21,445.12		0.00		63,054.88	25.38
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENANCE	12,988.00		14,268.72		0.00		(1,280.72)	109.86
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL REMOVAL	0.00		0.00		0.00		0.00	0.00
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	1,620.00		1,370.00		460.00		250.00	84.57
101-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)	0.00		10,007.29		903.29		(10,007.29)	100.00
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	882,447.00		250,260.00		0.00		632,187.00	28.36
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (CVT)	35,117.00		5,852.00		0.00		29,265.00	16.66
101-0000-590-000	COMM DEV BLOCK GRANT	0.00		0.00		0.00		0.00	0.00
101-0000-590-001	CONT LOCAL UNITS/ALL OTHERS	0.00		0.00		0.00		0.00	0.00
101-0000-607-000	FEES/ANIMAL LICENSE	46.00		41.60		0.00		4.40	90.43
101-0000-607-001	FEES/NSF COLLECTED	0.00		0.00		0.00		0.00	0.00
101-0000-607-002	FEES/FOIA	50.00		24.38		0.00		25.62	48.76
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	350.00		2.93		0.00		347.07	0.84
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	5,000.00		2,750.00		300.00		2,250.00	55.00
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIONS	250.00		150.00		0.00		100.00	60.00
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	20,264.00		0.00		0.00		20,264.00	0.00
101-0000-634-000	FEES/CEMETERY BURIALS	4,645.00		4,585.00		980.00		60.00	98.71
101-0000-643-000	FEES/CEMETERY LOT SALES	1,500.00		3,900.00		1,500.00		(2,400.00)	260.00
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	0.00		0.00		0.00		0.00	0.00
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	200.00		80.00		10.00		120.00	40.00
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	0.00		0.00		0.00		0.00	0.00
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR	0.00		0.00		0.00		0.00	0.00
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	0.00		128.70		0.00		(128.70)	100.00
101-0000-665-001	INTEREST/KCPI	3,000.00		1,260.98		159.19		1,739.02	42.03
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	420.00		421.43		61.17		(1.43)	100.34
101-0000-665-003	INTEREST/PA 105	0.00		0.00		0.00		0.00	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00		0.00		0.00		0.00	0.00
101-0000-665-005	INTEREST/FROM T&A	0.00		0.00		0.00		0.00	0.00
101-0000-665-006	INTEREST/CD'S	2,500.00		2,588.30		0.00		(88.30)	103.53
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF	0.00		0.00		0.00		0.00	0.00
101-0000-665-008	INTEREST/SEWER O&M LOAN	846.00		50.32		0.00		795.68	5.95
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	0.00		727.57		0.00		(727.57)	100.00
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK	0.00		0.00		0.00		0.00	0.00
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017	0.00		0.00		0.00		0.00	0.00
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017	0.00		0.00		0.00		0.00	0.00
101-0000-666-000	DIVIDENDS	0.00		2,148.43		0.00		(2,148.43)	100.00
101-0000-668-000	RENTAL OF HALL	1,400.00		0.00		0.00		1,400.00	0.00
101-0000-669-000	RENTAL OF PARKS	1,500.00		1,050.00		440.00		450.00	70.00
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	15,932.00		0.00		0.00		15,932.00	0.00
101-0000-671-000	MISC REVENUE	400.00		253.50		1.00		146.50	63.38

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	2,800.00	0.00	0.00	2,800.00	0.00
101-0000-672-004	REC FROM SCHOOLS/SPARTA	2,700.00	0.00	0.00	2,700.00	0.00
101-0000-674-000	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-0000-674-001	DONATIONS/MISC GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTION	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	100.00	1,501.40	0.00	(1,401.40)	1,501.40
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415.00	0.00	0.00	415.00	0.00
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,538,702.00	403,311.82	82,135.80	1,135,390.18	26.21
TOTAL REVENUES		1,538,702.00	403,311.82	82,135.80	1,135,390.18	26.21
Expenditures						
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)						
101-1010-703-000	SALARY/TRUSTEES (8810-3)	22,830.00	11,416.00	5,708.00	11,414.00	50.00
101-1010-715-100	SOCIAL SECURITY/6.2%	1,416.00	707.76	353.88	708.24	49.98
101-1010-715-200	MEDICARE/1.45%	332.00	165.52	82.76	166.48	49.86
101-1010-716-200	INSURANCE/LIFE	1,224.00	798.77	114.11	425.23	65.26
101-1010-720-000	PENSION	2,283.00	1,331.96	190.28	951.04	58.34
101-1010-861-000	AUTO/MTG EXPENSE	750.00	0.00	0.00	750.00	0.00
101-1010-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,295.00	0.00	0.00	3,295.00	0.00
101-1010-958-000	DUES	10,300.00	5,990.05	0.00	4,309.95	58.16
Total Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)		42,505.00	20,410.06	6,449.03	22,094.94	48.02
Dept 1710 - SUPERVISOR						
101-1710-703-000	SALARY/SUPERVISOR (8810)	57,073.00	28,537.50	4,756.25	28,535.50	50.00
101-1710-715-100	SOCIAL SECURITY/6.2%	3,539.00	1,769.32	294.89	1,769.68	49.99
101-1710-715-200	MEDICARE/1.45%	828.00	413.80	68.97	414.20	49.98
101-1710-716-200	INSURANCE/LIFE	100.00	45.71	6.53	54.29	45.71
101-1710-716-300	INSURANCE/DISABILITY	2,300.00	1,243.20	177.60	1,056.80	54.05
101-1710-720-000	PENSION	5,708.00	3,329.41	475.63	2,378.59	58.33
101-1710-861-000	AUTO/MTG EXPENSE	1,140.00	0.00	0.00	1,140.00	0.00
101-1710-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,795.00	0.00	0.00	3,795.00	0.00
101-1710-958-000	DUES	80.00	115.00	0.00	(35.00)	143.75
Total Dept 1710 - SUPERVISOR		74,638.00	35,453.94	5,779.87	39,184.06	47.50
Dept 1711 - DEPUTY SUPERVISOR						
101-1711-704-000	HRLY/D SUPERVISOR (\$21.12PH) (8810-8)	34,164.00	16,431.20	2,906.05	17,732.80	48.10
101-1711-715-100	SOCIAL SECURITY/6.2%	2,119.00	1,018.74	180.18	1,100.26	48.08
101-1711-715-200	MEDICARE/1.45%	496.00	238.25	42.13	257.75	48.03
101-1711-861-000	AUTO/MTG EXPENSE	950.00	0.00	0.00	950.00	0.00
101-1711-956-000	MISCELLANEOUS	75.00	0.00	0.00	75.00	0.00
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,500.00	0.00	0.00	1,500.00	0.00
101-1711-958-000	DUES	80.00	115.00	0.00	(35.00)	143.75

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 1711 - DEPUTY SUPERVISOR		39,384.00	17,803.19	3,128.36	21,580.81	45.20
Dept 1910 - ELECTIONS						
101-1910-704-000	HRLY-ELECTIONS (\$13PH) (8810-7)	30,000.00	10,013.50	0.00	19,986.50	33.38
101-1910-715-100	SOCIAL SECURITY/6.2%	0.00	22.04	0.00	(22.04)	100.00
101-1910-715-200	MEDICARE/1.45%	0.00	5.16	0.00	(5.16)	100.00
101-1910-728-000	QVF SUPPLIES	600.00	205.13	0.00	394.87	34.19
101-1910-728-100	ELECTION SUPPLIES (NOT RE-USABLE)	5,000.00	2,559.82	0.00	2,440.18	51.20
101-1910-728-200	ELECTION SUPPLIES-PPE	0.00	69.36	69.36	(69.36)	100.00
101-1910-730-000	POSTAGE	10,000.00	1,639.16	998.29	8,360.84	16.39
101-1910-750-000	MINOR EQUIP UNDER \$2500	5,000.00	1,927.26	1,798.26	3,072.74	38.55
101-1910-750-100	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE	5,307.00	5,307.00	0.00	0.00	100.00
101-1910-801-001	CONT SERV/CATERER	1,800.00	567.76	174.86	1,232.24	31.54
101-1910-801-002	CONT SERV/BUILDING RENTAL	1,200.00	800.00	0.00	400.00	66.67
101-1910-801-003	CONT SERV/TESTING	500.00	400.15	0.00	99.85	80.03
101-1910-801-004	CONT SERV/PROGRAMMING	500.00	0.00	0.00	500.00	0.00
101-1910-801-005	CONT SERV/CELLULAR MODEMS	300.00	0.00	0.00	300.00	0.00
101-1910-861-000	AUTO/MTG EXPENSE	800.00	0.00	0.00	800.00	0.00
101-1910-900-000	PRINTING & PUBLISHING	400.00	276.75	0.00	123.25	69.19
101-1910-940-954	RENTALS/PCT SETUP TRUCK	600.00	143.90	143.90	456.10	23.98
101-1910-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 1910 - ELECTIONS		62,007.00	23,936.99	3,184.67	38,070.01	38.60
Dept 1911 - ELECTION ASSISTANTS						
101-1911-704-000	HRLY-ELEC ASSTS (8810-6)	7,677.00	3,315.00	1,293.50	4,362.00	43.18
101-1911-715-100	SOCIAL SECURITY/6.2%	476.00	205.53	80.19	270.47	43.18
101-1911-715-200	MEDICARE/1.45%	112.00	48.07	18.76	63.93	42.92
Total Dept 1911 - ELECTION ASSISTANTS		8,265.00	3,568.60	1,392.45	4,696.40	43.18
Dept 2080 - PAYROLL CLERK						
101-2080-703-000	SALARY/PAYROLL CLERK (8810)	5,000.00	2,499.96	416.66	2,500.04	50.00
101-2080-715-100	SOCIAL SECURITY/6.2%	310.00	155.04	25.84	154.96	50.01
101-2080-715-200	MEDICARE/1.45%	73.00	36.24	6.04	36.76	49.64
Total Dept 2080 - PAYROLL CLERK		5,383.00	2,691.24	448.54	2,691.76	50.00
Dept 2090 - ASSESSOR						
101-2090-704-000	SALARY ASSESSOR (9410)	67,455.00	33,727.56	5,621.26	33,727.44	50.00
101-2090-715-100	SOCIAL SECURITY/6.2%	4,183.00	2,091.10	348.51	2,091.90	49.99
101-2090-715-200	MEDICARE/1.45%	979.00	489.05	81.50	489.95	49.95
101-2090-716-100	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00
101-2090-716-200	INSURANCE/LIFE	0.00	0.00	0.00	0.00	0.00
101-2090-716-300	INSURANCE/DISABILITY	0.00	0.00	0.00	0.00	0.00
101-2090-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2090-801-000	CONT SERV/ATTORNEY-TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-2090-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,350.00	1,348.83	0.00	1.17	99.91
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,160.00	1,174.00	0.00	(14.00)	101.21

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	530.00	470.00	0.00	60.00	88.68
101-2090-801-005	CONT SERV/RE-APPRAISAL	0.00	0.00	0.00	0.00	0.00
101-2090-861-000	AUTO/MTG EXPENSE	750.00	0.00	0.00	750.00	0.00
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MAPS	3,250.00	0.00	0.00	3,250.00	0.00
101-2090-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,375.00	0.00	0.00	3,375.00	0.00
101-2090-958-000	DUES	650.00	0.00	0.00	650.00	0.00
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 2090 - ASSESSOR		94,182.00	39,300.54	6,051.27	54,881.46	41.73
Dept 2091 - ASSESSOR INTERN						
101-2091-704-000	ASSESS INTERN HRLY/JOEL(\$15PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2091-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2091-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2091-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2091 - ASSESSOR INTERN		0.00	0.00	0.00	0.00	0.00
Dept 2092 - ASSESSING ASSISTANT						
101-2092-704-000	ASSESS ASST HRLY/AMY (\$14.78PH) (9410)	0.00	0.00	0.00	0.00	0.00
101-2092-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2092-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2092-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2092 - ASSESSING ASSISTANT		0.00	0.00	0.00	0.00	0.00
Dept 2100 - ATTORNEY						
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	40,000.00	12,917.00	3,982.00	27,083.00	32.29
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	20,000.00	7,986.00	406.50	12,014.00	39.93
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	0.00	0.00	0.00	0.00	0.00
Total Dept 2100 - ATTORNEY		60,000.00	20,903.00	4,388.50	39,097.00	34.84
Dept 2150 - CLERK						
101-2150-703-000	SALARY/CLERK (8810-1)	57,075.00	28,537.56	4,756.26	28,537.44	50.00
101-2150-715-100	SOCIAL SECURITY/6.2%	3,539.00	1,769.28	294.88	1,769.72	49.99
101-2150-715-200	MEDICARE/1.45%	828.00	413.81	68.97	414.19	49.98
101-2150-716-200	INSURANCE/LIFE	264.00	102.41	14.63	161.59	38.79
101-2150-716-300	INSURANCE/DISABILITY	2,500.00	1,316.69	177.60	1,183.31	52.67
101-2150-720-000	PENSION	5,708.00	3,329.41	475.63	2,378.59	58.33
101-2150-861-000	AUTO/MTG EXPENSE	750.00	0.00	(52.90)	750.00	0.00
101-2150-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	2,500.00	0.00	0.00	2,500.00	0.00
101-2150-958-000	DUES	275.00	195.00	0.00	80.00	70.91
Total Dept 2150 - CLERK		73,439.00	35,664.16	5,735.07	37,774.84	48.56
Dept 2151 - DEPUTY CLERK						
101-2151-704-000	HRLY/D CLERK(\$21.12PH) (8810-4)	34,164.00	16,280.47	2,714.03	17,883.53	47.65
101-2151-715-100	SOCIAL SECURITY/6.2%	2,119.00	1,009.40	168.28	1,109.60	47.64



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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2151-715-200	MEDICARE/1.45%	496.00	236.05	39.35	259.95	47.59
101-2151-861-000	AUTO/MTG EXPENSE	200.00	10.35	0.00	189.65	5.18
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	200.00	0.00	0.00	200.00	0.00
Total Dept 2151 - DEPUTY CLERK		37,179.00	17,536.27	2,921.66	19,642.73	47.17
Dept 2230 - AUDITING						
101-2230-801-000	CONT SERV/AUDIT	6,500.00	6,000.00	250.00	500.00	92.31
Total Dept 2230 - AUDITING		6,500.00	6,000.00	250.00	500.00	92.31
Dept 2470 - BOARD OF REVIEW						
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-4)	1,500.00	150.00	0.00	1,350.00	10.00
101-2470-715-100	SOCIAL SECURITY/6.2%	93.00	9.30	0.00	83.70	10.00
101-2470-715-200	MEDICARE/1.45%	22.00	2.16	0.00	19.84	9.82
101-2470-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	0.00
101-2470-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	250.00	0.00	0.00	250.00	0.00
Total Dept 2470 - BOARD OF REVIEW		2,015.00	161.46	0.00	1,853.54	8.01
Dept 2530 - TREASURER						
101-2530-703-000	SALARY/TREASURER (8810-2)	57,075.00	28,537.56	4,756.26	28,537.44	50.00
101-2530-715-100	SOCIAL SECURITY/6.2%	3,539.00	1,769.33	294.88	1,769.67	50.00
101-2530-715-200	MEDICARE/1.45%	828.00	413.79	68.96	414.21	49.97
101-2530-716-200	INSURANCE/LIFE	500.00	0.00	0.00	500.00	0.00
101-2530-716-300	INSURANCE/DISABILITY	2,500.00	1,169.71	177.60	1,330.29	46.79
101-2530-720-000	PENSION	5,708.00	3,329.41	475.63	2,378.59	58.33
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES	130.00	0.00	0.00	130.00	0.00
101-2530-801-000	CONT SERV/TAX BILLING	1,900.00	1,016.79	0.00	883.21	53.52
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,510.00	1,525.00	0.00	(15.00)	100.99
101-2530-861-000	AUTO/MTG EXPENSE	720.00	52.90	52.90	667.10	7.35
101-2530-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	3,895.00	0.00	0.00	3,895.00	0.00
101-2530-958-000	DUES	300.00	0.00	0.00	300.00	0.00
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	300.00	0.00	0.00	300.00	0.00
Total Dept 2530 - TREASURER		79,005.00	37,814.49	5,826.23	41,190.51	47.86
Dept 2531 - DEPUTY TREASURER						
101-2531-704-000	HRLY/D TREAS (\$21.12PH-90%) (8810-5)	22,776.00	11,706.17	2,321.57	11,069.83	51.40
101-2531-715-100	SOCIAL SECURITY/6.2%	1,413.00	725.78	143.93	687.22	51.36
101-2531-715-200	MEDICARE/1.45%	331.00	169.74	33.66	161.26	51.28
101-2531-861-000	AUTO/MTG EXPENSE	300.00	121.90	75.90	178.10	40.63
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,000.00	0.00	0.00	1,000.00	0.00
101-2531-958-000	DUES	60.00	0.00	0.00	60.00	0.00
Total Dept 2531 - DEPUTY TREASURER		25,880.00	12,723.59	2,575.06	13,156.41	49.16
Dept 2532 - TREASURER ADMIN ASST						

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)	0.00	0.00	0.00	0.00	0.00
101-2532-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2532-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2532-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 2532 - TREASURER ADMIN ASST		0.00	0.00	0.00	0.00	0.00
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS						
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP UNDER \$2500	2,500.00	109.98	0.00	2,390.02	4.40
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,400.00	672.86	114.92	727.14	48.06
101-2650-801-007	CONT SERV/GENERATOR MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES	5,000.00	2,900.00	0.00	2,100.00	58.00
101-2650-801-011	CONT SERV/SNOWPLOWING	9,000.00	9,000.00	0.00	9,000.00	0.00
101-2650-801-012	CONT SERV/SNOW SALTING	2,500.00	0.00	0.00	2,500.00	0.00
101-2650-921-000	UTILITIES/TELEPHONE	4,100.00	1,731.19	289.70	2,368.81	42.22
101-2650-922-000	UTILITIES/HEATING	1,950.00	338.38	41.46	1,611.62	17.35
101-2650-922-001	UTILITIES/H2O TESTING	450.00	32.00	16.00	418.00	7.11
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	4,200.00	1,469.35	286.34	2,730.65	34.98
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN	500.00	317.50	62.38	182.50	63.50
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	330.00	131.91	26.18	198.09	39.97
101-2650-930-000	R&M GROUNDS AND BUILDING	6,000.00	3,194.45	587.17	2,805.55	53.24
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS		38,430.00	10,897.62	1,424.15	27,532.38	28.36
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON						
101-2651-704-000	HRLY/REP-MAINT PERSON(18.12PH) (9015-2)	1,950.00	956.26	0.00	993.74	49.04
101-2651-715-100	SOCIAL SECURITY/6.2%	59.00	59.29	0.00	(0.29)	100.49
101-2651-715-200	MEDICARE/1.45%	14.00	13.87	0.00	0.13	99.07
101-2651-861-000	AUTO/MTG EXPENSE	100.00	20.13	20.13	79.87	20.13
Total Dept 2651 - TWP REPAIR/MAINTENANCE PERSON		2,123.00	1,049.55	20.13	1,073.45	49.44
Dept 2760 - CEMETERY						
101-2760-801-000	CONT SERV/SEXTON	8,500.00	3,680.00	240.00	4,820.00	43.29
101-2760-801-001	CONT SERV/PONTEM	905.00	0.00	0.00	905.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	480.00	177.04	30.84	302.96	36.88
101-2760-930-002	SITE BUY BACKS	1,000.00	1,200.00	0.00	(200.00)	120.00
101-2760-930-100	R&M GROUNDS AND BUILDINGS	14,000.00	7,335.40	625.00	6,664.60	52.40
101-2760-930-200	R&M TO MARKERS	1,000.00	0.00	0.00	1,000.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 2760 - CEMETERY		25,885.00	12,392.44	895.84	13,492.56	47.87
Dept 2900 - ADMINISTRATION						
101-2900-720-001	PENSION/ADMIN FEES	340.00	82.50	0.00	257.50	24.26
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	14,000.00	2,251.52	357.93	11,748.48	16.08
101-2900-728-001	POP/COFFEE	270.00	45.01	0.00	224.99	16.67
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS	500.00	0.00	0.00	500.00	0.00

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-2900-730-000	POSTAGE	12,000.00	4,420.29	186.96	7,579.71	36.84
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,480.00	0.00	0.00	2,480.00	0.00
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,200.00	594.96	115.80	1,605.04	27.04
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180.00	0.00	0.00	180.00	0.00
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR SERV	600.00	0.00	0.00	600.00	0.00
101-2900-801-170	CONT SERV/ORD COMPILATION	1,800.00	206.25	206.25	1,593.75	11.46
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	14,200.00	14,624.51	0.00	(424.51)	102.99
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,350.00	0.00	0.00	3,350.00	0.00
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,500.00	3,006.50	3,000.00	493.50	85.90
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,500.00	1,390.00	1,390.00	110.00	92.67
101-2900-801-303	CONT SERV/WEBSITE DESIGN	800.00	0.00	0.00	800.00	0.00
101-2900-801-304	CONT SERV/REMOTE PC ACCESS (25 USERS)	0.00	383.00	0.00	(383.00)	100.00
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	23,500.00	0.00	0.00	23,500.00	0.00
101-2900-801-600	CONT SERV/NEWSLETTER	3,000.00	999.00	0.00	2,001.00	33.30
101-2900-801-700	CONT SERV/TEAM BUILDING	5,000.00	1,000.00	0.00	4,000.00	20.00
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES	1,000.00	2,018.91	(6,247.53)	(1,018.91)	201.89
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-2900-803-200	ADMIN SERVICES/SHREDDING	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERVICE	1,500.00	690.00	115.00	810.00	46.00
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	4,400.00	2,835.00	0.00	1,565.00	64.43
101-2900-852-000	MISC COMM/SURVEY MONKEY	840.00	0.00	0.00	840.00	0.00
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS	636.00	636.00	0.00	0.00	100.00
101-2900-852-002	MISC COMM/PUBLIC WIFI-WIRELESS SERVICES	0.00	0.00	0.00	0.00	0.00
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTWK)	0.00	0.00	0.00	0.00	0.00
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000.00	0.00	0.00	1,000.00	0.00
101-2900-900-000	PRINTING & PUBLISHING	13,000.00	2,806.59	719.30	10,193.41	21.59
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00
101-2900-956-000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-2900-961-000	BANK FEES	300.00	93.50	0.00	206.50	31.17
Total Dept 2900 - ADMINISTRATION		112,596.00	38,083.54	(156.29)	74,512.46	33.82
Dept 3010 - POLICE/SHERIFF						
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY	103,900.00	0.00	0.00	103,900.00	0.00
101-3010-880-000	PUBLIC RELATIONS/EVENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 3010 - POLICE/SHERIFF		104,400.00	0.00	0.00	104,400.00	0.00
Dept 3020 - ORDINANCE ENFORCEMENT						
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5)	16,720.00	8,359.98	1,393.33	8,360.02	50.00
101-3020-715-100	SOCIAL SECURITY/6.2%	1,037.00	518.31	86.38	518.69	49.98
101-3020-715-200	MEDICARE/1.45%	243.00	121.22	20.20	121.78	49.88
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISSUES	6,000.00	1,445.50	973.50	4,554.50	24.09
101-3020-801-100	CONT SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00
101-3020-801-200	CONT SERV/DEMOLITION	0.00	0.00	0.00	0.00	0.00
101-3020-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 3020 - ORDINANCE ENFORCEMENT		24,500.00	10,445.01	2,473.41	14,054.99	42.63
Dept 4260 - EMERGENCY MANAGEMENT						
101-4260-728-000	SUPPLIES & SMALL EQUIPMENT	0.00	1,997.50	0.00	(1,997.50)	100.00
101-4260-801-000	CONT SERV/ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-4260-801-301	CONT SERV/INFO TECH (IT)	0.00	1,513.56	31.78	(1,513.56)	100.00

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		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-4260-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-4260-930-000	R&M GROUNDS AND BUILDING	0.00	135.00	0.00	(135.00)	100.00
Total Dept 4260 - EMERGENCY MANAGEMENT		0.00	3,646.06	31.78	(3,646.06)	100.00
Dept 4450 - DRAINS						
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS	0.00	0.00	0.00	0.00	0.00
Total Dept 4450 - DRAINS		0.00	0.00	0.00	0.00	0.00
Dept 4460 - HIGHWAYS/STREETS/BRIDGES						
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYER	4,200.00	0.00	0.00	4,200.00	0.00
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TWP SHARE	212,500.00	180,180.60	180,180.60	32,319.40	84.79
Total Dept 4460 - HIGHWAYS/STREETS/BRIDGES		216,700.00	180,180.60	180,180.60	36,519.40	83.15
Dept 4470 - ENGINEERING						
101-4470-801-000	CONT SERV/ENGINEERING	5,000.00	1,073.60	134.20	3,926.40	21.47
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPECTIONS	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 4470 - ENGINEERING		11,500.00	1,073.60	134.20	10,426.40	9.34
Dept 7210 - PLANNING COMMISSION						
101-7210-705-000	PER DIEM/PC (9410-3)	7,250.00	2,091.00	2,091.00	5,159.00	28.84
101-7210-715-100	SOCIAL SECURITY/6.2%	450.00	129.64	129.64	320.36	28.81
101-7210-715-200	MEDICARE/1.45%	106.00	30.32	30.32	75.68	28.60
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MATTERS	24,000.00	4,189.50	3,216.00	19,810.50	17.46
101-7210-801-800	CONT SERV/PLANNER	4,000.00	0.00	0.00	4,000.00	0.00
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	2,000.00	0.00	0.00	2,000.00	0.00
101-7210-861-000	AUTO/MTG EXPENSE	200.00	0.00	0.00	200.00	0.00
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	300.00	0.00	0.00	300.00	0.00
101-7210-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	750.00	0.00	0.00	750.00	0.00
101-7210-958-000	DUES	850.00	775.00	0.00	75.00	91.18
Total Dept 7210 - PLANNING COMMISSION		39,906.00	7,215.46	5,466.96	32,690.54	18.08
Dept 7220 - ZONING ADMINISTRATION						
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$26.40PH) (8810)	34,119.00	15,534.84	2,762.36	18,584.16	45.53
101-7220-715-100	SOCIAL SECURITY/6.2%	2,116.00	963.16	171.26	1,152.84	45.52
101-7220-715-200	MEDICARE/1.45%	495.00	225.25	40.05	269.75	45.51
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,350.00	1,348.84	0.00	1.16	99.91
101-7220-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7220-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7220-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
101-7220-958-000	DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - ZONING ADMINISTRATION		38,680.00	18,072.09	2,973.67	20,607.91	46.72
Dept 7221 - ZONING BOARD OF APPEALS						

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-7221-705-000	PER DIEM/ZBA (9410-2)	3,000.00	847.00	420.00	2,153.00	28.23
101-7221-715-100	SOCIAL SECURITY/6.2%	230.00	52.52	26.04	177.48	22.83
101-7221-715-200	MEDICARE/1.45%	54.00	12.27	6.08	41.73	22.72
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	3,000.00	0.00	0.00	3,000.00	0.00
101-7221-861-000	AUTO/MTG EXPENSE	150.00	0.00	0.00	150.00	0.00
101-7221-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500.00	0.00	0.00	500.00	0.00
Total Dept 7221 - ZONING BOARD OF APPEALS		7,034.00	911.79	452.12	6,122.21	12.96
Dept 7222 - ZONING ASSISTANT						
101-7222-704-000	ZONING ASST (\$14.78PH) (8810-6)	13,520.00	6,705.57	1,184.63	6,814.43	49.60
101-7222-715-100	SOCIAL SECURITY/6.2%	839.00	415.76	73.45	423.24	49.55
101-7222-715-200	MEDICARE/1.45%	197.00	97.23	17.18	99.77	49.36
101-7222-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	400.00	0.00	0.00	400.00	0.00
Total Dept 7222 - ZONING ASSISTANT		15,056.00	7,218.56	1,275.26	7,837.44	47.94
Dept 7510 - RECREATION						
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	0.00	0.00	0.00	0.00	0.00
101-7510-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-7510-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-7510-750-000	SUPPLIES & MNR EQUIP UNDER \$2500	0.00	408.88	0.00	(408.88)	100.00
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E	2,000.00	0.00	0.00	2,000.00	0.00
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	2,500.00	19.98	0.00	2,480.02	0.80
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK	250.00	0.00	0.00	250.00	0.00
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	1,500.00	0.00	0.00	1,500.00	0.00
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	19,800.00	19,789.50	0.00	10.50	99.95
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	700.00	665.00	0.00	35.00	95.00
101-7510-801-003	CONT SERV/SNOWPLOWING	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-801-004	CONT SERV/H2O CONDITIONER	1,160.00	420.00	70.00	740.00	36.21
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES	3,290.00	330.00	0.00	2,960.00	10.03
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-922-001	UTILITIES/H2O TESTING	1,200.00	32.00	16.00	1,168.00	2.67
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	4,500.00	1,986.00	291.77	2,514.00	44.13
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	650.00	445.84	80.85	204.16	68.59
101-7510-930-000	CONT SERV/LAWNCARE	5,768.00	2,884.00	0.00	2,884.00	50.00
101-7510-930-100	CONT SERV/PORT A JONS	2,700.00	1,300.00	520.00	1,400.00	48.15
101-7510-931-001	R&M/RIVERSEDGE PARK	15,800.00	10,056.72	0.00	5,743.28	63.65
101-7510-931-002	R&M/SPORTS PARK	28,529.00	8,274.90	100.73	20,254.10	29.01
101-7510-931-003	R&M/CHALMERS PARK	2,250.00	0.00	0.00	2,250.00	0.00
101-7510-931-004	R&M/CAMP LAKE PARK	3,250.00	0.00	0.00	3,250.00	0.00
101-7510-931-005	R&M/TRESTLE PARK	1,500.00	109.99	109.99	1,390.01	7.33
101-7510-931-006	R&M/RUSSELL RD V-TOILET	0.00	0.00	0.00	0.00	0.00
101-7510-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC BOARD	7,500.00	7,000.00	0.00	500.00	93.33

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 7510 - RECREATION		107,447.00	53,722.81	1,189.34	53,724.19	50.00
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON						
101-7511-704-000	HRRLY/PT-REP-MAIN PERSON(18.12PH) (9015-2)	2,400.00	192.19	154.69	2,207.81	8.01
101-7511-715-100	SOCIAL SECURITY/6.2%	150.00	11.91	9.59	138.09	7.94
101-7511-715-200	MEDICARE/1.45%	35.00	2.78	2.24	32.22	7.94
101-7511-861-000	AUTO/MTG EXPENSE	100.00	0.00	0.00	100.00	0.00
Total Dept 7511 - P&R REPAIR/MAINTENANCE PERSON		2,685.00	206.88	166.52	2,478.12	7.71
Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME						
101-7700-704-000	HOURLY/FT-LAWN CARE TECH (9015)	8,427.00	7,022.49	1,404.50	1,404.51	83.33
101-7700-715-100	SOCIAL SECURITY/6.2%	523.00	435.39	87.08	87.61	83.25
101-7700-715-200	MEDICARE/1.45%	123.00	101.81	20.36	21.19	82.77
101-7700-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME		9,073.00	7,559.69	1,511.94	1,513.31	83.32
Dept 7701 - LAWN CARE TECHNICIANS - PART TIME						
101-7701-704-000	HOURLY/PT-LAWN CARE TECH (2) (9015)	7,900.00	7,381.50	1,444.00	518.50	93.44
101-7701-715-100	SOCIAL SECURITY/6.2%	690.00	457.63	89.52	232.37	66.32
101-7701-715-200	MEDICARE/1.45%	115.00	107.00	20.93	8.00	93.04
101-7701-861-000	AUTO/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 7701 - LAWN CARE TECHNICIANS - PART TIME		8,705.00	7,946.13	1,554.45	758.87	91.28
Dept 8030 - HISTORICAL SOCIETY						
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 8030 - HISTORICAL SOCIETY		3,000.00	3,000.00	0.00	0.00	100.00
Dept 8040 - CHALMERS BUILDING MUSEUM						
101-8040-801-000	CONT SERV/H2O CONDITIONER	500.00	240.50	40.00	259.50	48.10
101-8040-801-001	CONT SERV/SNOWPLOWING	1,800.00	0.00	0.00	1,800.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	1,850.00	323.02	38.04	1,526.98	17.46
101-8040-923-000	UTILITIES/ELECTRIC	1,100.00	404.66	54.65	695.34	36.79
101-8040-930-000	R&M GROUNDS AND BUILDING	2,900.00	0.00	0.00	2,900.00	0.00
Total Dept 8040 - CHALMERS BUILDING MUSEUM		8,150.00	968.18	132.69	7,181.82	11.88
Dept 8650 - INSURANCE/BONDS						
101-8650-915-000	INSURANCE/LIABILITY & BONDS	10,914.00	10,914.00	0.00	0.00	100.00
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,400.00	5,096.00	0.00	3,304.00	60.67
Total Dept 8650 - INSURANCE/BONDS		19,314.00	16,010.00	0.00	3,304.00	82.89
Dept 8900 - CONTINGENCY						
101-8900-999-000	CONTINGENCY	64,786.00	0.00	0.00	64,786.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ALGOMA TOWNSHIP  
 PERIOD ENDING 09/30/2020  
 % Fiscal Year Completed: 50.14

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 8900 - CONTINGENCY		64,786.00	0.00	0.00	64,786.00	0.00
Dept 9650 - OPERATING TRANSFERS OUT						
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	135,128.00	0.00	0.00	135,128.00	0.00
101-9650-998-001	OPER TRANSFER-OUT/SEWER O&M FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER TRANSFER-OUT/BLDG FUND	0.00	0.00	0.00	0.00	0.00
101-9650-998-003	OPER TRANSFER-OUT/GEN CAP PROJ FUND	48,000.00	0.00	0.00	48,000.00	0.00
Total Dept 9650 - OPERATING TRANSFERS OUT		183,128.00	0.00	0.00	183,128.00	0.00
TOTAL EXPENDITURES		1,653,480.00	654,567.54	247,857.48	998,912.46	39.59
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,538,702.00	403,311.82	82,135.80	1,135,390.18	26.21
TOTAL EXPENDITURES		1,653,480.00	654,567.54	247,857.48	998,912.46	39.59
NET OF REVENUES & EXPENDITURES		(114,778.00)	(251,255.72)	(165,721.68)	136,477.72	218.91