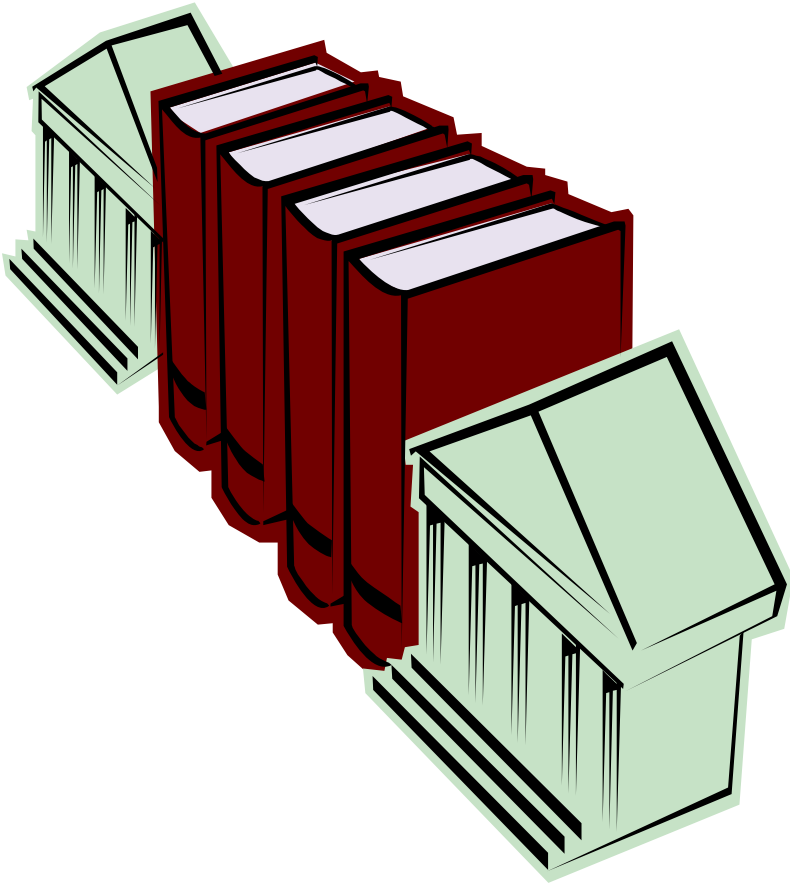


ALGOMA TOWNSHIP



GENERAL FUND 2021/22

Adopted
BUDGET

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 0000							
101-0000-402-000	TAX COLLECTION/GENERAL PROPERTY	333,755	353,761	377,000	371,485	390,500	390,500
ASSESSOR ESTIMATED INCREASE IN TAXABLE VALUE							
101-0000-402-001	PROPERTY TAX/REIMB PREV YEARS	12	24		173		
101-0000-402-002	TAX SHARING/CITY OF ROCKFORD	58,443	66,307	68,960	74,484	70,000	70,000
ESTIMATED 4% INCREASE FROM ACTUAL REVENUE							
101-0000-402-100	DELINQ TAX/REAL PROPERTY	6,860	6,141	6,890	5,663	7,000	7,000
101-0000-402-200	DELINQ TAX/P.P./B.L.L.	274	212	100	326		
101-0000-402-300	DELINQ TAX/DNR PILT						
101-0000-424-000	TRAILER FEES	1,467	1,502	1,467	1,486	1,500	1,500
101-0000-432-000	PILT-TWP SHARE		6,157	2,700	2,713		2,700
101-0000-441-000	PP TAX REIMB (LCSA)	1,151	1,141		1,131		
101-0000-447-000	GENERAL PROPERTY TAX ADMIN FEE						
101-0000-450-000	LIC/PERMITS-SOLICITORS	105	105	95		100	100
101-0000-450-100	LIC/PERMITS-JUNKYARD						
101-0000-450-200	LIC/PERMITS-LIQUOR						
101-0000-450-300	LIC/PERMITS-OUTDOOR GATHERING						
101-0000-450-400	LIC/PERMITS-FIREWORK DISPLAYS	1,000		500	500	500	500
101-0000-470-000	BUS LIC/PERMIT-CABLE TV	90,415	85,504	84,500	64,470	84,000	84,000
101-0000-470-100	BUS LIC/PERMIT-METRO ACT MAINTENAN	12,874	12,988	12,988	14,269	14,200	14,200
101-0000-471-000	BUS LIC/PERMIT-MINERAL MATERIAL RI		200				
101-0000-483-000	NON-BUS LIC/PERMIT-LAND DIVISION	2,020	1,840	1,620	3,130	2,100	2,100
101-0000-528-000	FEDERAL GRANTS/CARES ACT (COVID)				10,007		
101-0000-577-000	ST SHAR REV/SALES CONSTITUTION	846,074	890,007	882,447	735,758	858,735	899,322
2021 REVENUE SHARING ESTIMATES FROM THE STATE							
101-0000-578-001	ST SHAR REV/ECO VIT INCENT PROG (C	34,331	34,855	35,117	23,408	35,995	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	63	45	46	42	50	50
101-0000-607-001	FEES/NSF COLLECTED	20					
101-0000-607-002	FEES/FOIA	277	11	50	40	40	50
101-0000-618-000	FEES/LATE PENALTY ON TAXES-3%	3,010	3,473	350	3,473	3,000	3,000
101-0000-622-000	FEES/PLANNING-ZONING APPLICATIONS	8,400	5,200	5,000	6,825	5,500	5,500
101-0000-623-000	FEES/ZONING PERMIT MISC APPLICATIO	1,025	1,350	250	150	150	150
101-0000-628-000	FEES/SCHOOLS SUMM TAX COLLECTION	15,264	20,264	20,264	20,232	21,500	21,500
101-0000-634-000	FEES/CEMETERY BURIALS	7,745	7,480	4,645	6,420	4,715	4,715
101-0000-643-000	FEES/CEMETERY LOT SALES	3,900	7,800	1,500	8,580	3,900	3,900
101-0000-643-001	FEES/BURIAL RIGHTS TRANSFER	465	10		30		
101-0000-644-000	FEES/EMERGENCY ADDRESS SIGNS	730	310		200	200	200
101-0000-655-000	FORFEIT/DELINQ TAX STRIKEN ROLL	(42)	(105)				
101-0000-655-100	FORFEIT/DELINQ TAX STRIKEN BOR		(84)				
101-0000-656-001	FEES/DISTRICT COURT ORD FINES	1,033	162		287		
101-0000-665-001	INTEREST/KCPI	3,471	4,271	3,000	1,997	1,800	1,800
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	582	597	420	886	480	480
101-0000-665-003	INTEREST/PA 105						
101-0000-665-004	INTEREST/FROM TAX FUND	792	1,326				
101-0000-665-005	INTEREST/FROM T&A	737	691		525		
101-0000-665-006	INTEREST/CD'S	2,474	4,609	2,500	2,588	2,400	2,400
101-0000-665-007	INTEREST/ADVANCE TO SAD TIRF						
101-0000-665-008	INTEREST/SEWER O&M LOAN	846	572	846	201		
101-0000-665-100	INTEREST/CD/INDEPENDENT BANK	1,865			3,260		
101-0000-665-101	INTEREST/CD/1ST COMMUNITY BANK						
101-0000-665-102	INTEREST/CD/CHEM BANK 06/2017						
101-0000-665-103	INTEREST/CD/CHEM BANK 10/2017						
101-0000-666-000	DIVIDENDS		617		2,148		
101-0000-668-000	RENTAL OF HALL	2,207	1,550	1,400		100	100
101-0000-669-000	RENTAL OF PARKS	2,255	1,609	1,500	1,465	100	100
101-0000-670-000	RENT/DEPT COST ALLOCATIONS	8,956	12,301	15,932		15,932	14,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 0000							
2 PERCENT INCREASE - TREASURER, CLERK, SUPERVISOR AND ZONING DEPT. SALARIES AND HOURLY TOTAL \$8,048.16 PLUST \$7,882.88							
FOR BUILDING OVERHEAD FOR TOTAL TRANSFER FROM BUILDING FUND OF \$16,250							
101-0000-671-000	MISC REVENUE	540	501	400	274	300	300
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRINGS		2,389				
101-0000-672-001	REC FROM SCHOOLS/KISD						
101-0000-672-002	REC FROM SCHOOLS/GRCC						
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD		2,812	2,800		2,900	2,900
101-0000-672-004	REC FROM SCHOOLS/SPARTA		5,956	2,700		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		12,531				
101-0000-687-000	REFUNDS/REBATES	2,296	1,834	100	5,596	100	100
101-0000-687-001	REFUND-WMAC LIABILITY INSURANCE	415	642	415			
101-0000-699-000	OPER TRNSFR-IN/OTHR FUNDS						
NET OF REVENUES/APPROPRIATIONS - 0000 -		1,461,743	1,562,918	1,538,702	1,374,222	1,530,497	1,570,984
Dept 1010 - TOWNSHIP BOARD TRUSTEES (4)							
101-1010-703-000	SALARY/TRUSTEES (8810-3)	21,518	22,164	22,832	22,832	23,287	23,400
2.5 PERCENT COST OF LIVING							
101-1010-715-100	SOCIAL SECURITY/6.2%	1,334	1,374	1,416	1,416	1,444	1,451
101-1010-715-200	MEDICARE/1.45%	312	321	332	331	339	340
101-1010-716-200	INSURANCE/LIFE	914	1,326	1,224	1,441	1,248	1,261
101-1010-720-000	PENSION	2,152	2,216	2,283	2,317	2,329	2,340
101-1010-861-000	AUTO/MTG EXPENSE	428	139	750		765	775
101-1010-956-000	MISCELLANEOUS			75		100	100
101-1010-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	727	806	3,295		1,200	1,200
MTA TRAINING							
DALE CARNEGIE COURSE - LEADERSHIP TRAINING							
						1,530	0
						1,831	0
						3,361	
GL # FOOTNOTE TOTAL:							
101-1010-958-000	DUES	9,980	10,120	10,300	10,091	10,506	10,500
NET OF REVENUES/APPROPRIATIONS - 1010 - TOWNSHIP BO		(37,365)	(38,466)	(42,507)	(38,428)	(41,218)	(41,367)
Dept 1710 - SUPERVISOR							
101-1710-703-000	SALARY/SUPERVISOR (8810)	53,795	55,410	57,075	57,075	58,214	58,500
2.5 PERCENT COST OF LIVING INCREASE							
101-1710-715-100	SOCIAL SECURITY/6.2%	3,335	3,435	3,539	3,539	3,610	3,628
101-1710-715-200	MEDICARE/1.45%	780	803	828	828	845	849
101-1710-716-200	INSURANCE/LIFE	78	78	100	78	100	100
101-1710-716-300	INSURANCE/DISABILITY	2,079	2,105	2,300	2,131	2,000	2,160
\$180 PER MONTH ESTIMATED X 12 MONTHS							
101-1710-720-000	PENSION	5,379	5,541	5,708	5,708	5,822	5,850
101-1710-861-000	AUTO/MTG EXPENSE	719	1,036	1,140		1,080	1,080
101-1710-956-000	MISCELLANEOUS			75		100	100
101-1710-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,878	572	3,795		1,200	1,200
MTA AND GENERAL TRAINING							
DALE CARNEGIE - LEADERSHIP TRAINING							
						2,040	0
						1,831	0
						3,871	
GL # FOOTNOTE TOTAL:							
101-1710-958-000	DUES	75	75	80	115	125	125
NET OF REVENUES/APPROPRIATIONS - 1710 - SUPERVISOR		(68,118)	(69,055)	(74,640)	(69,474)	(73,096)	(73,592)
Dept 1711 - DEPUTY SUPERVISOR							
101-1711-704-000	HRLY/D SUPERVISOR (\$22.40PH) (8810-)	25,235	29,557	34,164	32,906	34,847	35,250
2.5 PERCENT INCREASE - 30 HOURS PER WEEK							
101-1711-715-100	SOCIAL SECURITY/6.2%	1,565	1,833	2,119	2,040	2,161	2,186
101-1711-715-200	MEDICARE/1.45%	366	429	496	477	506	555
101-1711-861-000	AUTO/MTG EXPENSE	697	752	950		969	975

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 1711 - DEPUTY SUPERVISOR							
101-1711-956-000	MISCELLANEOUS			75		77	75
101-1711-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,802	89	1,500		1,200	1,200
	MTA AND GENERAL TRAINING					1,224	0
101-1711-958-000	DUES	75		80	115	125	125
NET OF REVENUES/APPROPRIATIONS - 1711 - DEPUTY SUPE		(29,740)	(32,660)	(39,384)	(35,538)	(39,885)	(40,366)
Dept 1910 - ELECTIONS							
101-1910-704-000	HRLY-ELECTIONS (\$13.50PH) (8810-7)	19,221	15,170	30,000	31,263	30,000	31,154
	AUG PRIMARY ELECTION - PAY INCREASE OF 50 CENT PER HOUR					12,750	0
	NOV GENERAL ELECTION					12,750	0
	MAY-POSSIBLE IF SCHOOLS REQUEST					5,100	0
					GL # FOOTNOTE TOTAL:	30,600	
101-1910-715-100	SOCIAL SECURITY/6.2%		21		129	100	120
101-1910-715-200	MEDICARE/1.45%		5		30	50	50
101-1910-728-000	QVF SUPPLIES	363	475	600	634	500	500
101-1910-728-100	ELECTION SUPPLIES (NOT RE-USABLE)	840	5,477	5,000	3,223	1,000	1,000
101-1910-728-200	ELECTION SUPPLIES-PPE				69	250	250
101-1910-730-000	POSTAGE	3,468	6,342	10,000	4,773	5,000	5,000
101-1910-750-000	MINOR EQUIP UNDER \$2500	2,822	2,460	5,000	1,938	2,000	2,000
101-1910-750-100	R&M EQUIPMENT		74		74	100	100
101-1910-801-000	CONT SERV/EQUIP MAINTENANCE		5,307	5,307	5,307	5,307	5,307
101-1910-801-001	CONT SERV/CATERER	1,419	1,103	1,800	1,501	1,000	1,200
101-1910-801-002	CONT SERV/BUILDING RENTAL	800	1,000	1,200	800	800	800
101-1910-801-003	CONT SERV/TESTING	170		500	872	600	600
101-1910-801-004	CONT SERV/PROGRAMMING			500		500	500
101-1910-801-005	CONT SERV/CELLULAR MODEMS	500	370	300	300	500	500
101-1910-861-000	AUTO/MTG EXPENSE	210	144	800	86	200	200
101-1910-900-000	PRINTING & PUBLISHING	262	160	400	467	500	500
101-1910-940-954	RENTALS/PCT SETUP TRUCK	420	494	600	390	600	600
101-1910-956-000	MISCELLANEOUS						
NET OF REVENUES/APPROPRIATIONS - 1910 - ELECTIONS		(30,495)	(38,602)	(62,007)	(51,856)	(49,007)	(50,381)
Dept 1911 - ELECTION ASSISTANTS							
101-1911-704-000	HRLY-ELEC ASSTS (\$13.50PH) (8810-6)		2,060	7,677	5,031	2,500	2,575
	PAY INCREASE FROM \$13.00 TO \$13.50 PER HOUR						
101-1911-715-100	SOCIAL SECURITY/6.2%		115	476	312	155	160
101-1911-715-200	MEDICARE/1.45%		27	112	73	37	38
NET OF REVENUES/APPROPRIATIONS - 1911 - ELECTION AS			(2,202)	(8,265)	(5,416)	(2,692)	(2,773)
Dept 2080 - PAYROLL CLERK							
101-2080-703-000	SALARY/PAYROLL CLERK (8810)			5,000	5,000	5,100	5,125
	2.5 % COST OF LIVING PAY INCREASE						
101-2080-715-100	SOCIAL SECURITY/6.2%			310	310	316	318
101-2080-715-200	MEDICARE/1.45%			73	72	74	75
NET OF REVENUES/APPROPRIATIONS - 2080 - PAYROLL CLE				(5,383)	(5,382)	(5,490)	(5,518)
Dept 2090 - ASSESSOR							
101-2090-704-000	SALARY ASSESSOR (9410)	63,580	65,488	67,455	67,455	70,850	69,160
	2.5 PERCENT COST OF LIVING INCREASE						
101-2090-715-100	SOCIAL SECURITY/6.2%	3,942	4,060	4,183	4,182	4,393	4,288
101-2090-715-200	MEDICARE/1.45%	922	950	979	978	1,025	1,003
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	570		5,000	102	5,000	5,000
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 2090 - ASSESSOR							
101-2090-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,349	1,349	1,350	1,349	1,350	1,350
101-2090-801-003	CONT SERV/BSA ASSESS SYS SUPPORT	1,125	1,152	1,160	1,174	1,200	1,200
101-2090-801-004	CONT SERV/SKETCHING SFTWR MAINT	470	470	530	470	500	500
101-2090-801-005	CONT SERV/RE-APPRAISAL	2,512					
101-2090-861-000	AUTO/MTG EXPENSE	604	655	750	270	780	780
101-2090-900-000	PRINTING & PUBLISHING/NOTICES & MZ	1,268	1,246	3,250	2,553	1,800	1,800
101-2090-956-000	MISCELLANEOUS			500		500	500
101-2090-957-000	EDUCATION EXPENSE (EDU REG & HOTEL TRAINING, CLASSES AND CONFERENCE)	1,719	1,049	3,375	60	2,275	2,275
101-2090-958-000	DUES	350	353	650	343	650	650
101-2090-964-000	TAX REFUNDS/BOR & TAX TRIBUNAL	16	3,500	5,000	728	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 2090 - ASSESSOR		(78,427)	(80,272)	(94,182)	(79,664)	(95,323)	(93,506)
Dept 2100 - ATTORNEY							
101-2100-801-009	CONT SERV/ATTORNEY-GENERAL LEGAL	12,290	46,494	40,000	35,522	40,800	41,200
101-2100-801-010	CONT SERV/ATTY-LITIGATION-WWW	8,626	16,489	20,000	9,088	10,000	10,000
101-2100-801-011	CONT SERV/ATTY-LITIGATION-SP HEALTH	148	9,062		960		
NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY		(21,064)	(72,045)	(60,000)	(45,570)	(50,800)	(51,200)
Dept 2150 - CLERK							
101-2150-703-000	SALARY/CLERK (8810-1) 2 .5 PERCENT COST OF LIVING	53,795	55,410	57,075	57,075	58,217	58,500
101-2150-715-100	SOCIAL SECURITY/6.2%	3,335	3,435	3,539	3,539	3,610	3,628
101-2150-715-200	MEDICARE/1.45%	780	803	828	828	845	849
101-2150-716-200	INSURANCE/LIFE	171	176	264	176	240	272
101-2150-716-300	INSURANCE/DISABILITY	2,079	2,105	2,500	2,205	2,400	2,400
101-2150-720-000	PENSION	5,379	5,541	5,708	5,708	5,822	5,850
101-2150-861-000	AUTO/MTG EXPENSE	641	530	750	208	500	750
101-2150-956-000	MISCELLANEOUS						
101-2150-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	1,637	966	2,500	808	2,500	1,200
101-2150-958-000	DUES	265	275	275	275	300	300
NET OF REVENUES/APPROPRIATIONS - 2150 - CLERK		(68,082)	(69,241)	(73,439)	(70,822)	(74,434)	(73,749)
Dept 2151 - DEPUTY CLERK							
101-2151-704-000	HRLY/D CLERK (\$22.40PH) (8810-4) 2.5 PERCENT PAY INCREASE	30,411	30,067	34,164	32,702	34,847	35,250
101-2151-715-100	SOCIAL SECURITY/6.2%	1,886	1,864	2,119	2,028	2,161	2,186
101-2151-715-200	MEDICARE/1.45%	441	436	496	474	506	555
101-2151-861-000	AUTO/MTG EXPENSE	40	50	200	55	100	100
101-2151-956-000	MISCELLANEOUS						
101-2151-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)		10	200		200	200
NET OF REVENUES/APPROPRIATIONS - 2151 - DEPUTY CLERK		(32,778)	(32,427)	(37,179)	(35,259)	(37,814)	(38,291)
Dept 2230 - AUDITING							
101-2230-801-000	CONT SERV/AUDIT	6,000	6,000	6,500	6,000	6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING		(6,000)	(6,000)	(6,500)	(6,000)	(6,500)	(6,500)
Dept 2470 - BOARD OF REVIEW							
101-2470-705-000	HRLY/BOR (\$25.00PH/\$50.00PD) (9410-)	1,125	1,350	1,500	950	1,530	1,530
101-2470-715-100	SOCIAL SECURITY/6.2%	70	84	93	59	95	96
101-2470-715-200	MEDICARE/1.45%	16	20	22	14	22	23
101-2470-861-000	AUTO/MTG EXPENSE			150		153	155
101-2470-956-000	MISCELLANEOUS						
101-2470-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)			250		255	255
NET OF REVENUES/APPROPRIATIONS - 2470 - BOARD OF REVIEW		(1,211)	(1,454)	(2,015)	(1,023)	(2,055)	(2,059)
Dept 2530 - TREASURER							

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 2530 - TREASURER							
101-2530-703-000	SALARY/TREASURER (8810-2)	53,795	55,410	57,075	57,075	58,217	58,500
2.5	PERCENT COST OF LIVING						
101-2530-715-100	SOCIAL SECURITY/6.2%	3,335	3,435	3,539	3,539	3,610	3,628
101-2530-715-200	MEDICARE/1.45%	780	803	828	828	845	849
101-2530-716-200	INSURANCE/LIFE	389	400	500	24	510	515
101-2530-716-300	INSURANCE/DISABILITY	2,079	1,929	2,500	2,058	2,400	2,160
101-2530-720-000	PENSION	5,379	5,541	5,708	5,708	5,822	5,850
101-2530-800-002	OTHER SERV-CHRGs/COURT FEES			130		100	100
101-2530-801-000	CONT SERV/TAX BILLING	829	1,867	1,900	2,137	2,300	2,300
101-2530-801-002	CONT SERV/BSA TAX & PP SYS SUPPORT	1,461	1,496	1,510	1,525	1,540	1,540
101-2530-861-000	AUTO/MTG EXPENSE	131	108	720	53	500	775
101-2530-956-000	MISCELLANEOUS			100		100	100
101-2530-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)			3,895		1,200	1,200
	TREASURER TRAINING					1,530	0
	DALE CARNEGIE - LEADERSHP TRAINING					1,831	0
	OTHER - MTA TRAINING					612	0
					GL # FOOTNOTE TOTAL:	3,973	
101-2530-958-000	DUES	245	195	300	125	300	300
101-2530-965-000	UNCOLLECTED DPP UNDER \$50	49	137	300		150	150
NET OF REVENUES/APPROPRIATIONS - 2530 - TREASURER		(68,472)	(71,321)	(79,005)	(73,072)	(77,594)	(77,967)
Dept 2531 - DEPUTY TREASURER							
101-2531-704-000	HRLY/D TREAS (\$22.40PH) (8810-5)	28,513	31,548	22,776	24,641	23,232	28,726
2.5%	PAY INCREASE - 25 HOURS PER WEEK						
101-2531-715-100	SOCIAL SECURITY/6.2%	1,768	1,956	1,413	1,528	1,441	1,782
101-2531-715-200	MEDICARE/1.45%	413	457	331	357	338	417
101-2531-861-000	AUTO/MTG EXPENSE	217	451	300	449	500	500
101-2531-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)		1,579	1,000		600	750
101-2531-958-000	DUES		50	60		60	60
NET OF REVENUES/APPROPRIATIONS - 2531 - DEPUTY TREA		(30,911)	(36,041)	(25,880)	(26,975)	(26,171)	(32,235)
Dept 2532 - TREASURER ADMIN ASST							
101-2532-704-000	TREAS ADM ASST (\$14.78PH) (8810-6)		1,692				
101-2532-715-100	SOCIAL SECURITY/6.2%		105				
101-2532-715-200	MEDICARE/1.45%		25				
NET OF REVENUES/APPROPRIATIONS - 2532 - TREASURER A			(1,822)				
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS							
101-2650-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	3,713	813				
101-2650-715-100	SOCIAL SECURITY/6.2%	230	50				
101-2650-715-200	MEDICARE/1.45%	54	12				
101-2650-750-000	MINOR EQUIP UNDER \$2500			2,500	122	2,550	2,550
101-2650-801-006	CONT SERV/HVAC MAINTENANCE	1,366	1,322	1,400	1,362	1,440	1,440
101-2650-801-007	CONT SERV/GENERATOR MAINTENANCE						
101-2650-801-008	CONT SERV/CUSTODIAL SERVICES		2,960	5,000	6,670	5,400	5,400
101-2650-801-011	CONT SERV/SNOWPLOWING	7,700	2,755	9,000	1,500	7,500	7,500
101-2650-801-012	CONT SERV/SNOW SALTING		1,786	2,500	2,277	2,400	2,500
101-2650-921-000	UTILITIES/TELEPHONE	3,188	3,652	4,100	3,219	3,700	3,780
\$315	PER MONTH TIMES 12 MONTHS						
101-2650-922-000	UTILITIES/HEATING	1,456	1,398	1,950	1,503	1,500	1,500
101-2650-922-001	UTILITIES/H2O TESTING	1,166	282	450	242	350	350
101-2650-923-000	UTILITIES/ELECTRIC-TWP HALL	3,940	3,304	4,200	3,448	3,100	3,300
101-2650-923-001	UTILITIES/ELECTRIC-DIGITAL SIGN		139	500	700	510	660
AVERAGES	\$55 A MONTH						
101-2650-923-100	UTILITIES/ELECTRIC 14MI/131 HWY	316	315	330	337	336	340
101-2650-930-000	R&M GROUNDS AND BUILDING	4,095	3,939	6,000	5,190	6,000	6,000
GENERAL R & M						6,630	0

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 2650 - TOWNSHIP HALL BUILDING & GROUNDS							
101-2650-956-000	MISCELLANEOUS	289		500	289	510	515
NET OF REVENUES/APPROPRIATIONS - 2650 - TOWNSHIP HA		(27,513)	(22,727)	(38,430)	(26,859)	(35,296)	(35,835)
Dept 2651 - TWP REPAIR/MAINTENANCE PERSON							
101-2651-704-000	HRLY/REP-MAINT PERSON (19.25PH) (901	166	231	1,950	1,144	1,800	1,800
NEW HOURLY WAGE OF \$18.75 X TWO HOURS PER WEEK X 52							
101-2651-715-100	SOCIAL SECURITY/6.2%	10	14	59	71	112	112
101-2651-715-200	MEDICARE/1.45%	2	3	14	17	27	27
101-2651-861-000	AUTO/MTG EXPENSE			100	100	100	100
NET OF REVENUES/APPROPRIATIONS - 2651 - TWP REPAIR/		(178)	(248)	(2,123)	(1,332)	(2,039)	(2,039)
Dept 2760 - CEMETERY							
101-2760-801-000	CONT SERV/SEXTON	8,000	7,290	8,500	6,885	8,500	9,000
101-2760-801-001	CONT SERV/PONTEM	905	905	905	980	980	980
101-2760-923-000	UTILITIES/ELECTRIC	347	310	480	394	500	500
101-2760-930-002	SITE BUY BACKS	150		1,000	1,200	1,500	1,500
101-2760-930-100	R&M GROUNDS AND BUILDINGS	13,054	12,782	14,000	10,885	16,000	16,000
101-2760-930-200	R&M TO MARKERS			1,000		1,000	1,000
101-2760-956-000	MISCELLANEOUS	(755)					
NET OF REVENUES/APPROPRIATIONS - 2760 - CEMETERY		(21,701)	(21,287)	(25,885)	(20,344)	(28,480)	(28,980)
Dept 2900 - ADMINISTRATION							
101-2900-720-001	PENSION/ADMIN FEES	300	303	340	338	320	320
101-2900-728-000	OFFICE SUPPLIES & SMALL EQUIP	11,708	12,712	14,000	5,662	12,000	13,200
101-2900-728-001	POP/COFFEE	87	221	270	(22)	275	300
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGNS		474	500		510	500
101-2900-730-000	POSTAGE	11,505	5,381	12,000	8,252	12,240	12,240
101-2900-801-000	CONT SERV/BSA INTERNET ACCESS	2,405	2,463	2,480	2,510	2,530	2,530
101-2900-801-002	CONT SERV/COPY MACH SUPPORT	2,128	1,778	2,200	1,858	2,200	2,200
101-2900-801-003	CONT SERV/MIDEAL PURCHASE AGR	180	180	180	180	180	180
101-2900-801-100	CONT SERV/FIRE & SECURITY MONITOR			600	831	850	850
101-2900-801-170	CONT SERV/ORD COMPILATION	1,131	938	1,800	206	1,200	1,200
101-2900-801-180	CONT SERV/MTG & RECORDS MANAGEMENT	13,785	14,199	14,200	14,625	14,900	14,900
101-2900-801-300	CONT SERV/BSA FUND ACCT SUPPORT	3,197	3,257	3,350	3,303	3,400	3,400
101-2900-801-301	CONT SERV/INFO TECH (IT)	3,000	3,150	3,500	3,007	3,500	3,500
101-2900-801-302	CONT SERV/ANTI-VIRUS & FIREWALL	1,390	1,390	1,500	1,390	1,440	1,440
101-2900-801-303	CONT SERV/WEBSITE DESIGN	2,950	650	800		900	900
101-2900-801-304	CONT SERV/REMOTE PC ACCESS (25 USE				383	420	
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	20,817	26,159	23,500	15,136	27,000	27,000
101-2900-801-500	CONT SERV/CIP PREP SERVICE (M&B)						8,500
101-2900-801-600	CONT SERV/NEWSLETTER	1,928	1,998	3,000	2,194	3,400	3,400
101-2900-801-700	CONT SERV/TEAM BUILDING			5,000	1,000	1,000	1,000
101-2900-803-000	ESCROW ACCOUNT EXPENDITURES		1	1,000	1,112	600	600
101-2900-803-100	POSSIBLE ESCROW EXPENDITURES				67		
101-2900-803-200	ADMIN SERVICES/SHREDDING						
101-2900-850-000	ISP/INTERNET SERVICE	1,264	1,495	1,500	1,380	1,500	1,500
101-2900-850-001	TWP WEBSITE REG/ HOSTING & EMAIL	3,135	3,135	4,400	3,135	3,300	3,300
101-2900-852-000	MISC COMM/SURVEY MONKEY			840		900	900
MONTHLY FEE OF \$75 FOR CONSTANT CONTACT E-MAIL COMMUNICATION SYSTEM						857	0
101-2900-852-001	MISC COMM/MS ONE DRIVE BUSINESS		60	636	696	720	720
101-2900-852-002	MISC COMM/PUBLIC WIFI-WIRELESS SEF				700		
101-2900-860-000	NORTH KENT TRANSIT (HOPE NTKW)						
101-2900-880-000	THE RIGHT PLACE/ECON DEV	1,000	1,000	1,000		1,250	1,250
101-2900-900-000	PRINTING & PUBLISHING	4,217	2,059	13,000	5,096	6,000	6,000
MLIVE ADVERTISEMENTS DOUBLED PRICE LAST YEAR							
101-2900-921-000	UTILITIES/TELEPHONE - CELL PHONES						
101-2900-956-000	MISCELLANEOUS	716	5,355	700		800	800

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 2900 - ADMINISTRATION							
101-2900-961-000	BANK FEES	295	240	300	248	300	300
NET OF REVENUES/APPROPRIATIONS - 2900 - ADMINISTRAT		(87,138)	(88,598)	(112,596)	(73,287)	(103,635)	(112,930)
Dept 3010 - POLICE/SHERIFF							
101-3010-801-000	CONT SERV/COMMUNITY POLICE DEPUTY PROVIDED BY COUNTY SHERIFF'S OFFICE	88,599	90,357	103,900	59,815	116,910	116,910
101-3010-880-000	PUBLIC RELATIONS/EVENTS			500	109	600	600
NET OF REVENUES/APPROPRIATIONS - 3010 - POLICE/SHER		(88,599)	(90,357)	(104,400)	(59,924)	(117,510)	(117,510)
Dept 3020 - ORDINANCE ENFORCEMENT							
101-3020-703-000	SALARY/ORD ENF OFFICER (9410-5) 3.5 PERCENT INCREASE	15,606	16,152	16,720	16,720	17,054	17,160
101-3020-715-100	SOCIAL SECURITY/6.2%	968	1,001	1,037	1,037	1,058	1,064
101-3020-715-200	MEDICARE/1.45%	226	234	243	242	248	249
101-3020-801-000	CONT SERV/ATTORNEY-ENFORCEMENT ISS	3,781	2,171	6,000	15,441	12,000	11,500
101-3020-801-100	CONT SERV/ENGINEER						
101-3020-801-200	CONT SERV/DEMOLITION						
101-3020-956-000	MISCELLANEOUS			500		500	500
NET OF REVENUES/APPROPRIATIONS - 3020 - ORDINANCE E		(20,581)	(19,558)	(24,500)	(33,440)	(30,860)	(30,473)
Dept 4260 - EMERGENCY MANAGEMENT							
101-4260-728-000	SUPPLIES & SMALL EQUIPMENT				1,998	1,000	1,000
101-4260-801-000	CONT SERV/ATTORNEY				4,298		
101-4260-801-301	CONT SERV/INFO TECH (IT)				1,609	1,700	1,700
101-4260-900-000	PRINTING & PUBLISHING						
101-4260-930-000	R&M GROUNDS AND BUILDING				398		
NET OF REVENUES/APPROPRIATIONS - 4260 - EMERGENCY M					(8,303)	(2,700)	(2,700)
Dept 4450 - DRAINS							
101-4450-930-100	LAND & BUILD REPAIRS/DRAINS						
NET OF REVENUES/APPROPRIATIONS - 4450 - DRAINS							
Dept 4460 - HIGHWAYS/STREETS/BRIDGES							
101-4460-930-001	LAND & BUILD REPAIRS/ROAD DUSTLAYE	3,806	4,843	4,200	5,094	5,200	5,300
101-4460-930-100	LAND & BUILD REPAIRS/RD PAVING TW	121,742	166,337	212,500	190,064	280,000	275,000
12 MILE ROAD - VALLEY VIEW TO SUMMIT AVE, CRUSH EXISTING ASPHALT, REGRADE AND REPAVE WITH 3 1/2 OF NEW ASPHALT - NOTES						0	225,000
BRIDGE DECK OVER 131 IS MDOT RESPONSIBILITY AND NOT PART OF THIS PROJECT ALSO GOAL IS TO COMPLETE WORK AT A DIFFERENT TIME FROM 13 MILE CONSTRUCTION							
MAYWOOD DRIVE AND 14 MILE RD - CAMP LAKE AREA - REMOVE EXISTING ASPHALT, REGRADE AND REPAVE WITH 2" OF NEW ASPHALT						0	50,000
						GL # FOOTNOTE TOTAL:	275,000
NET OF REVENUES/APPROPRIATIONS - 4460 - HIGHWAYS/ST		(125,548)	(171,180)	(216,700)	(195,158)	(285,200)	(280,300)
Dept 4470 - ENGINEERING							
101-4470-801-000	CONT SERV/ENGINEERING	2,603	4,706	5,000	1,382	5,000	5,000
101-4470-801-001	CONT SERV/ENG-STORM H2O POND INSPE		6,500	6,500		6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING		(2,603)	(11,206)	(11,500)	(1,382)	(11,500)	(11,500)
Dept 7210 - PLANNING COMMISSION							
101-7210-705-000	PER DIEM/PC (9410-3)	6,580	5,816	7,250	6,363	7,395	7,468
101-7210-715-100	SOCIAL SECURITY/6.2%	408	361	450	395	459	464
101-7210-715-200	MEDICARE/1.45%	95	84	106	92	100	100
101-7210-801-000	CONT SERV/ATTORNEY-PLAN/ZONING MA	16,542	9,357	24,000	16,973	18,000	18,000
101-7210-801-800	CONT SERV/PLANNER	2,741		4,000		2,000	2,000
101-7210-801-900	CONT SERV/ENGINEER/SPEC USE	390		2,000	436	2,000	2,000
101-7210-861-000	AUTO/MTG EXPENSE			200		100	100
101-7210-900-000	PRINTING & PUBLISHING: MASTER PLAN	262		300	4,000	300	300
101-7210-956-000	MISCELLANEOUS						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 7210 - PLANNING COMMISSION							
101-7210-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	500	188	750	75	500	500
101-7210-958-000	DUES	800	775	850	775	800	800
NET OF REVENUES/APPROPRIATIONS - 7210 - PLANNING CO		(28,318)	(16,581)	(39,906)	(29,109)	(31,654)	(31,732)
Dept 7211 - SITE PLAN REVIEW COMMITTEE							
101-7211-704-000	PER DIEM/SITE PLAN REVIEW (\$50)						1,800
101-7211-715-100	SOCIAL SECURITY/6.2%						112
101-7211-715-200	MEDICARE/1.45%						27
NET OF REVENUES/APPROPRIATIONS - 7211 - SITE PLAN R							(1,939)
Dept 7220 - ZONING ADMINISTRATION							
101-7220-704-000	HRLY/ZON ADMINISTRATOR(\$28.05PH) (8810-6)	31,824	30,512	34,119	31,097	34,801	35,100
2.5 PERCENT COST OF LIVING PAY INCREASE							
101-7220-715-100	SOCIAL SECURITY/6.2%	1,973	1,892	2,116	1,928	2,158	2,177
101-7220-715-200	MEDICARE/1.45%	461	442	495	451	505	509
101-7220-801-002	CONT SERV/3RD PICTOMETRY (FLIGHT)	1,349	1,349	1,350	1,349	1,377	1,391
101-7220-861-000	AUTO/MTG EXPENSE	84		100		100	100
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						
NET OF REVENUES/APPROPRIATIONS - 7220 - ZONING ADMI		(35,818)	(34,195)	(38,680)	(34,825)	(39,441)	(39,777)
Dept 7221 - ZONING BOARD OF APPEALS							
101-7221-705-000	PER DIEM/ZBA (9410-2)	2,019	2,588	3,000	1,898	3,060	3,090
101-7221-715-100	SOCIAL SECURITY/6.2%	125	160	230	118	235	237
101-7221-715-200	MEDICARE/1.45%	29	38	54	28	55	56
101-7221-801-000	CONT SERV/ATTORNEY-APPEAL CASES	5,938	1,213	3,000		3,000	3,000
101-7221-861-000	AUTO/MTG EXPENSE			150		100	150
101-7221-956-000	MISCELLANEOUS			100		100	100
101-7221-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)		498	500		500	500
NET OF REVENUES/APPROPRIATIONS - 7221 - ZONING BOAR		(8,111)	(4,497)	(7,034)	(2,044)	(7,050)	(7,133)
Dept 7222 - ZONING ASSISTANT							
101-7222-704-000	ZONING ASST (\$16.75PH) (8810-6)	11,567	11,244	13,520	13,258	13,790	17,421
INCREASE HOURS TO 20 HOURS PER WEEK TO HELP WITH NON-ENFORCEMENT ADMINISTRATIVE SUPPORT AND PAY INCREASE OF 50 CENTS TO \$16.75 PER HOUR							
101-7222-715-100	SOCIAL SECURITY/6.2%	717	697	839	822	856	1,081
101-7222-715-200	MEDICARE/1.45%	168	163	197	192	201	253
101-7222-861-000	AUTO/MTG EXPENSE		61	100	6	100	100
101-7222-957-000	EDUCATION EXPENSE (EDU REG & HOTEL)	127		400		300	400
NET OF REVENUES/APPROPRIATIONS - 7222 - ZONING ASSI		(12,579)	(12,165)	(15,056)	(14,278)	(15,247)	(19,255)
Dept 7510 - RECREATION							
101-7510-703-000	HRLY/CUSTODIAN (\$14.78PH) (9015-1)	1,228	429				
101-7510-715-100	SOCIAL SECURITY/6.2%	76	27				
101-7510-715-200	MEDICARE/1.45%	18	6				
101-7510-750-000	SUPPLIES - REUSABLE FOR ALL PARKS				451		
101-7510-750-001	MNR EQUIP UNDER \$2500/RIVERS E		63	2,000		2,500	2,500
TRASH CONTAINERS AND BARRIERS							
101-7510-750-002	MNR EQUIP UNDER \$2500/SPRTS PK	5,862	465	2,500	20	2,500	2,500
101-7510-750-003	MNR EQUIP UNDER \$2500/CHALMERS			1,500		1,800	1,800
101-7510-750-004	MNR EQUIP UNDER \$2500/CAMP LK		36	250	66	500	500
101-7510-750-005	MNR EQUIP UNDER \$2500/TRESTLE	6,454		1,500		1,800	1,800
101-7510-801-000	CONT SERV/GRANT PROCUREMENT	10,777	8,370	19,800	19,790	6,250	6,250
RIVERFONT PROPERTY ACQUISITION (NEAR ALGOMA AVE.)						7,650	0
HOUSE DEMO ASSIST AT RIVER'S EDGE PARK						4,896	0
CHALMERS PARK GRANT APPLICATION						7,650	0
GL # FOOTNOTE TOTAL:						20,196	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 7510 - RECREATION							
101-7510-801-001	CONT SERV/SEAS H2O INSPECTIONS						
101-7510-801-002	CONT SERV/IRRIGATION MAINTENANCE	637	660	700	665	690	690
101-7510-801-003	CONT SERV/SNOWPLOWING	800	855	1,000	660	900	900
101-7510-801-004	CONT SERV/H2O CONDITIONER		810	1,160	810	900	900
101-7510-801-200	CONT SERV/CUSTODIAL SERVICES		1,645	3,290	1,170	1,800	1,800
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	1,166	302	1,200	242	450	450
101-7510-923-000	UTILITIES/ELECTRIC/ALL PARKS	3,989	4,138	4,500	4,929	4,200	4,200
101-7510-924-000	UTILITIES/TRASH PICK UP/ALL PARKS	578	662	650	575	675	675
101-7510-930-000	CONT SERV/LAWNCARE	56,244	56,219	5,768	5,768	6,000	6,000
TRIPLE A LAWNCARE						5,883	0
101-7510-930-100	CONT SERV/PORT A JONS	2,180	2,290	2,700	2,130	2,400	2,400
101-7510-931-001	R&M/RIVERSEDGE PARK	2,641	12,150	15,800	10,057	20,000	20,000
ASBESTOS REMOVAL AND REPORT						1,275	0
BUILDING DEMOLITION COSTS						11,220	0
TREE REMOVAL						2,040	0
SEPTIC TANK REMOVAL						459	0
REMOVAL OF FURNACE						612	0
MISC. GROUNDS						510	0
						GL # FOOTNOTE TOTAL:	16,116
101-7510-931-002	R&M/SPORTS PARK	8,186	7,490	28,529	17,200	18,600	18,600
MAINTENANCE AND REPAIR OF SLIDE AND PLATFORM - GAME TIME QUOTE						9,075	0
MEN'S AND WOMEN'S RESTROOMS - FLOORS AND DOORS RESURFACED - TJ'S QUALITY PAINTING						5,029	0
BRIDGE AND BOARDWALK - REPAIR AND SEAL - TJ'S QUALITY PAINTING						4,779	0
GARAGE DOOR REPLACEMENT FOR MECHANICAL AREA						1,005	0
GENERAL R&M						6,408	0
MULCH						2,805	0
						GL # FOOTNOTE TOTAL:	29,100
101-7510-931-003	R&M/CHALMERS PARK	116	1,651	2,250		5,045	5,045
GENERAL						1,530	0
MULCH						765	0
CHALMERS BUILDING						2,750	0
						GL # FOOTNOTE TOTAL:	5,045
101-7510-931-004	R&M/CAMP LAKE PARK	510	1,748	3,250		3,000	3,250
POSSIBLE SHED FOR CAMP LAKE FOR STORAGE						1,530	0
GENERAL MAINTENANCW						1,530	0
MULCH						255	0
						GL # FOOTNOTE TOTAL:	3,315
101-7510-931-005	R&M/TRESTLE PARK	1,574	816	1,500	162	1,600	1,600
GENERAL						1,275	0
MULCH						255	0
						GL # FOOTNOTE TOTAL:	1,530
101-7510-931-006	R&M/RUSSELL RD V-TOILET						
101-7510-956-000	MISCELLANEOUS			100		100	100
101-7510-967-000	SPRTS PRK MEM GARDEN PROJECT						
101-7510-970-100	CEDAR SPRINGS REC BOARD	6,000	6,400	7,500	7,000	7,500	7,500
NET OF REVENUES/APPROPRIATIONS - 7510 - RECREATION		(116,062)	(107,232)	(107,447)	(71,695)	(89,210)	(89,460)
Dept 7511 - P&R REPAIR/MAINTENANCE PERSON							
101-7511-704-000	HRLY/PT-REP-MAIN PERSON(19.25PH) (S	1,212	680	2,400	558	1,500	1,500
101-7511-715-100	SOCIAL SECURITY/6.2%	75	42	150	35	93	93
101-7511-715-200	MEDICARE/1.45%	18	10	35	8	22	22
101-7511-861-000	AUTO/MTG EXPENSE			100		100	100
NET OF REVENUES/APPROPRIATIONS - 7511 - P&R REPAIR/		(1,305)	(732)	(2,685)	(601)	(1,715)	(1,715)

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 7700 - LAWN CARE TECHNICIAN - FULL TIME							
101-7700-704-000	HRLY/FT-LAWN CARE TECH (19.50PH) (\$			15,138	15,098	11,819	15,518
	2.5 PERCENT COST OF LIVING PAY INCREASE						
101-7700-715-100	SOCIAL SECURITY/6.2%			940	936	733	963
101-7700-715-200	MEDICARE/1.45%			221	219	172	226
101-7700-861-000	AUTO/MTG EXPENSE						
NET OF REVENUES/APPROPRIATIONS - 7700 - LAWN CARE T				(16,299)	(16,253)	(12,724)	(16,707)
Dept 7701 - LAWN CARE TECHNICIANS - PART TIME							
101-7701-704-000	HRLY/PT-LAWN CARE TECH2(19.50PH) (\$			14,654	11,049	11,174	15,518
	2.5 PERCENT COST OF LIVING PAY INCREASE						
101-7701-715-100	SOCIAL SECURITY/6.2%			920	685	692	963
101-7701-715-200	MEDICARE/1.45%			213	160	163	226
101-7701-861-000	AUTO/MTG EXPENSE						
NET OF REVENUES/APPROPRIATIONS - 7701 - LAWN CARE T				(15,787)	(11,894)	(12,029)	(16,707)
Dept 8030 - HISTORICAL SOCIETY							
101-8030-801-800	CONT SERV/ALG TWP HISTORICAL SOC	3,000	3,000	3,000	3,000	3,500	3,500
	\$500 INCREASE						
NET OF REVENUES/APPROPRIATIONS - 8030 - HISTORICAL				(3,000)	(3,000)	(3,500)	(3,500)
Dept 8040 - CHALMERS BUILDING MUSEUM							
101-8040-801-000	CONT SERV/H2O CONDITIONER	481	480	500	481	500	500
101-8040-801-001	CONT SERV/SNOWPLOWING	1,750	1,321	1,800	630	2,000	2,000
101-8040-921-000	UTILITIES/TELEPHONE						
101-8040-922-000	UTILITIES/HEATING	1,677	1,663	1,850	1,690	1,700	1,700
101-8040-923-000	UTILITIES/ELECTRIC	970	941	1,100	1,181	1,000	1,000
101-8040-930-000	R&M GROUNDS AND BUILDING	2,852	213	2,900		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 8040 - CHALMERS BU				(7,730)	(4,618)	(8,200)	(8,200)
Dept 8650 - INSURANCE/BONDS							
101-8650-915-000	INSURANCE/LIABILITY & BONDS	9,581	9,322	10,914	11,106	11,500	11,500
101-8650-915-100	INSURANCE/WORKERS COMPENSATION	8,297	7,243	8,400	5,096	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 8650 - INSURANCE/B				(17,878)	(16,565)	(18,500)	(18,500)
Dept 8900 - CONTINGENCY							
101-8900-999-000	CONTINGENCY			50,478		60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY				(50,478)		(60,000)	(60,000)
Dept 9650 - OPERATING TRANSFERS OUT							
101-9650-998-000	OPER TRANS-OUT/FIRE FUND	100,000	100,000	135,128	100,000	60,831	60,831
	\$100,000 ANNUAL COMMITMENT TO FIRE CAPITAL FUND					25,000	0
	TRANSFER TO FIRE OPERATING FUND FOR LAWN CARE / FIRE FIGHTER POSITION					35,831	0
					GL # FOOTNOTE TOTAL:	60,831	
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 FUND	155,440	342,000	48,000	48,000	225,159	225,000
	SENT TO CAPITAL FUND TO KEEP BALANCE AT 50 PERCENT OF REVENUE IN GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T				(255,440)	(442,000)	(285,990)	(285,831)
ESTIMATED REVENUES - FUND 101		1,461,743	1,562,918	1,538,702	1,374,222	1,530,497	1,570,984
APPROPRIATIONS - FUND 101		1,332,765	1,618,354	1,653,484	1,316,391	1,784,559	1,812,227
NET OF REVENUES/APPROPRIATIONS - FUND 101		128,978	(55,436)	(114,782)	57,831	(254,062)	(241,243)
BEGINNING FUND BALANCE		1,168,154	1,297,133	1,241,699	1,241,699	1,299,530	1,299,530
ENDING FUND BALANCE		1,297,132	1,241,697	1,126,917	1,299,530	1,045,468	1,058,287