

	Fund 101 - GENERAL FUND	
		17-18
		proposed budget
GL NUMBER	DESCRIPTION	
Revenues		
Dept 000-ASSETS		
101-000-401.00	USE OF FUND BALANCE	0.00
101-000-402.00	CURRENT REAL PROPERTY TAXES	235,966.83
101-000-415.01	TRAILER COURT FEES	1,800.00
101-000-420.00	DELINQUENT PERSONAL PROP TAXES	100.00
101-000-445.00	PENALTIES/INTEREST	2,200.00
101-000-446.00	SUMMER TAX COLLECTION FEES	27,500.00
101-000-447.00	PROPERTY TAX ADMINISTRATION FEES	175,000.00
101-000-451.00	BUSINESS LICENSES & PERMITS	1,800.00
101-000-477.00	BUILDING PERMITS	105,166.30
101-000-478.00	ELECTRICAL PERMITS	35,334.85
101-000-479.00	HEATING PERMITS	23,758.17
101-000-480.00	PLUMBING PERMITS	12,245.06
101-000-485.00	NEW ADDRESS PERMITS	30.00
101-000-539.00	METRO AUTHORITY - STATE	0.00
101-000-574.00	STATE SHARED REVENUE	735,780.00
101-000-622.00	FEES-SERVICE ZONING & PLANNING	8,500.00
101-000-622.01	BUILDING/PLANNING FEES	3,500.00
101-000-624.00	FRANCHISE FEES	55,000.00
101-000-630.90	ADMINISTRATION FEE - SEWER DEPT - 590	36,708.00
101-000-630.91	ADMINISTRATION FEE - WATER DEPT - 591	36,708.00
101-000-649.00	GARBAGE BAG SALES	600.00
101-000-655.00	VIOLATION FINES/CODE ENFORCEMENT	300.00
101-000-664.02	SA INTEREST- MAPLE/MANAVEL	0.00
101-000-664.05	SA INTEREST- GORE DR DREDGING	0.00
101-000-664.08	SA INTEREST- ZENS CT SPECIAL	50.00
101-000-664.14	SA INTEREST- BUTTERFIELD LANE	60.00
101-000-664.15	SA INTEREST- SHADY LANE	350.00
101-000-665.00	INTEREST EARNINGS	2,000.00
101-000-672.06	SA REVENUE-GORE DR DREDGING	0.00
101-000-672.09	SA REVENUE-MAPLE-MANAVEL	0.00
101-000-672.11	SA REVENUE- ZENS CT	650.00
101-000-672.14	SA REVENUE- BUTTERFIELD	700.00
101-000-672.15	SA REVENUE- SHADY LANE	3,500.00
101-000-673.00	SALE OF FIXED ASSETS	0.00
101-000-674.00	DONATIONS	0.00
101-000-676.00	ELECTION EXPENSE REIMBURSEMENT	0.00
101-000-694.00	OTHER INCOME	4,200.00
Total ASSETS		1,509,507.20

TRANSFERS IN		
101-699-699.07	TRANSFER FROM POLICE	0.00
101-699-699.41	TRANSFER FROM PHRAGMITES FUND - 241	0.00
101-699-699.48	TRANSFER FROM DDA - COMPONENT UNIT	0.00
Total Dept 699-TRANSFERS IN		0.00
TOTAL Revenues		1,509,507.20
Expenses		
Legislative		
EXPENSES		17-18
Legislative		proposed budget
101-101-702-00	Trustees Salaries	16,000.00
101-101-715-00	Payroll Taxes	1,224.00
101-101-831.00	MEMBERSHIP & DUES	550.00
101-101-860-00	Transportation - Mileage Allowance	1,500.00
101-101-761.00	CLOTHING ALLOWANCE	300.00
101-101-960-00	Travel, Education & Training	3,000.00
101-101-961-00	Miscellaneous	1,000.00
Total Expenses		23,574.00
SUPERVISOR OFFICE		
EXPENSES		17-18
Supervisor		proposed budget
101-171-702-00	Salaries	40,000.00
101-171-702.01	SUPERVISOR STIPEND	23,240.00
101-171-715-00	Payroll Taxes	4,837.86
101-171-716-00	Health Insurance	10,254.80
101-171-716-01	Health Insurance Employee Contribution	-780.00
101-171-717-00	Vision Insurance	73.09
101-171-718-00	Dental Insurance	565.10
101-171-719-00	LIFE & SHORT TERM INSURANCE	146.66
101-171-720-00	Retirement Heath Care Contribution	1,000.00
101-171-721-00	Pension	4,200.00
101-171-724-00	Workers Comp	90.00
101-171-760-00	Computer & Software	1,200.00
101-171-761.00	CLOTHING ALLOWANCE	150.00
101-171-831-00	Membership & Dues	800.00
101-171-850-00	Cell Phone	750.00
101-171-860-00	Transportation - Mileage Allowance	600.00
101-171-861-00	Transportation - Ferry	0.00
101-171-960-00	Travel, Education & Training	3,000.00
101-171-961-00	Miscellaneous	3,000.00
Total Expenses		93,127.50

CLERKS OFFICE		17-18
Expenses		proposed budget
101-215-702-00	Clerk Salary	40,000.00
101-215-702-01	Deputy Clerk	3,275.00
101-215-702.02	CLERK STIPEND	23,240.00
101-215-715-00	Payroll Taxes	5,088.40
101-215-716-00	Health Insurance	17,291.82
101-215-716-01	Health Insurance Employee Contribution	1,200.00
101-215-717-00	Vision Insurance	114.25
101-215-718-00	Dental Insurance	2,034.78
101-215-719-00	LIFE & SHORT TERM INSURANCE	147.37
101-215-720-00	Retirement Heath Care Contribution	1,000.00
101-215-721-00	Pension	4,000.00
101-215-724-00	Workers Comp	90.00
101-215-760-00	Computer & Software	1,500.00
101-215-761.00	CLOTHING ALLOWANCE	150.00
101-215-831-00	Membership & Dues	400.00
101-215-850.00	CELL PHONE	750.00
101-215-860-00	Transportation - Mileage Allowance	600.00
101-215-861-00	Transportation - FERRY	0.00
101-215-901-00	Publications	600.00
101-215-960-00	Travel, Education & Training	3,500.00
101-215-961-00	Miscellaneous	3,000.00
Total Expenses		107,981.63
Board of Review		17-18
Expenses		proposed budget
101-247-702-00	COMMISSION FEES	3,500.00
101-247-715-00	Payroll Taxes	267.75
101-247-801-00	Legal Fees	250.00
101-247-831.00	MEMBERSHIP & DUES	200.00
101-247-860-00	Transportation Mileage Allowance	120.00
101-247-901-00	Publications	300.00
101-247-960-00	Travel, Education & Training	350.00
101-247-961.00	MISCELLANEOUS	250.00
Total Expenses		5,237.75
Treasurer Office		17-18
Expenses		proposed budget
101-253-702-00	Salaries	40,000.00
101-253-702-01	Deputy Treasurer	6,200.00
101-253-702.02	TREASURER STIPEND	16,000.00
101-253-715-00	Payroll Taxes	4,758.30
101-253-716-00	Health Insurance	0.00
101-253-716-01	Health Insurance Employee Contribution	0.00

101-253-717-00	Vision Insurance	0.00
101-253-718-00	Dental Insurance	0.00
101-253-719-00	LIFE & SHORT TERM INSURANCE	0.00
101-253-720-00	Retirement Heath Care Contribution	1,000.00
101-253-721-00	Pension	4,000.00
101-253-724-00	Workers Comp	90.00
101-253-730-00	Postage	3,000.00
101-253-740.00	OFFICE SUPPLIES	1,200.00
101-253-760-00	Computer & Software	1,500.00
101-253-761.00	CLOTHING ALLOWANCE	150.00
101-253-831-00	Membership & Dues	500.00
101-253-860-00	Transportation Mileage Allowance	600.00
101-253-901-00	Publications	500.00
101-253-960-00	Travel, Education & Training	3,000.00
101-253-961-00	Miscellaneous	3,000.00
Total Expenses		85,498.30
ASSESSING DEPT		17-18
EXPENSES		proposed budget
101-257-702-00	Assessor Salary	65,296.50
101-257-702-01	Assistant Assessor Salary	62,000.00
101-257-715-00	Payroll Tax	9,738.18
101-257-716-00	Health Insurance	27,291.60
101-257-716-01	Health Insurance Employee Contribution	-1,453.14
101-257-717-00	Vision Insurance	155.06
101-257-718-00	Dental Insurance	1,726.09
101-257-719-00	LIFE & SHORT TERM INSURANCE	1,154.58
101-257-720-00	Retirement Heath Care Contribution	2,000.00
101-257-721-00	Pension	6,962.49
101-257-724-00	Workers Comp	600.00
101-257-730-00	Postage	3,500.00
101-257-740.00	OFFICE SUPPLIES	1,500.00
101-257-760-00	Computer & Software	1,000.00
101-257-801-00	Legal Fees	1,000.00
101-257-831-00	Membership & Dues	350.00
101-257-850-00	Cell Phone	750.00
101-257-860-00	Transportation - Mileage Allowance	450.00
101-257-861-00	Transportation - Ferry	120.00
101-257-901-00	Publications	500.00
101-257-960-00	Travel, Education & Training	3,500.00
101-257-961-00	Miscellaneous	2,000.00
Total Expenses		190,141.37
ELECTIONS		17-18
EXPENSES	BASED ON 1 ELECTION	proposed budget
101-262-702-00	Salaries	8,000.00

101-262-715-00	Payroll Tax	612.00
101-262-724-00	Workers Comp	750.00
101-262-730-00	Postage	3,500.00
101-262-760-00	Computer & Software	10,000.00
101-262-860-00	Transportation - Mileage Allowance	1,600.00
101-262-861-00	Transportation - Ferry	0.00
101-262-900-00	Printing	5,000.00
101-262-901-00	Publications	300.00
101-262-932-00	Equip Repairs & Maintenance	3,000.00
101-262-960-00	Travel, Education & Training	1,500.00
101-262-961-00	Miscellaneous	2,000.00
Total Expenses		36,262.00
Township Hall		17-18
EXPENSES		proposed budget
101-265-702-00	Administrative Wages	90,000.00
101-265-702-01	Miscellaneous Wages - video techs	15,000.00
101-265-702-02	FOIA Cordinator	1,000.00
101-265-705.01	SICK PAYOUT	-500.00
101-265-706.00	VACATION/FLEX	551.86
101-265-715-00	Payroll Taxes	8,112.97
101-265-716-00	Health Insurance	51,767.17
101-265-716-01	Health Insurance Employee Contribution	-2,400.00
101-265-717-00	Vision Insurance	3,048.63
101-265-718-00	Dental Insurance	4,228.79
101-265-719-00	LIFE & SHORT TERM INSURANCE	1,208.10
101-265-720-00	Retirement Heath Care Contribution	2,000.00
101-265-721-00	Pension	2,712.52
101-265-722.00	UNEMPLOYMENT	877.49
101-265-724-00	Workers Comp	1,500.00
101-215-761.00	CLOTHING ALLOWANCE	600.00
101-265-730-00	Postage	15,000.00
101-265-740-00	Office Supply	800.00
101-265-742-00	GAS/OIL	800.00
101-265-751-00	Garbage Bags	0.00
101-265-760-00	Computer & Software support	6,000.00
101-265-799-00	Capital Outlay under \$5000	5,000.00
101-265-801-00	Legal Fees	20,000.00
101-265-803-00	Professional FEES	2,000.00
101-265-805-00	Audit/Accounting Fees	20,000.00
101-265-831-00	Membership & Dues	6,000.00
101-265-850.00	CELL PHONE	500.00
101-265-851-00	Telephone	1,800.00
101-265-854-00	INTERNET SERVICES	2,000.00
101-265-855-00	WEB SITE MAINTENANCE	3,000.00
101-265-860-00	Transportation - Mileage Allowance	250.00

101-265-861-00	Transportation - Ferry	600.00
101-265-880-00	ADVERTISING	500.00
101-265-900-00	Printing	1,000.00
101-265-901-00	Publications	2,000.00
101-265-910-00	General Liab Insurance	42,826.00
101-265-921-00	Electricity	9,000.00
101-265-922-00	Nat Gas	2,500.00
101-265-923-00	MUNICIPAL STREET LIGHTING	35,000.00
101-265-924-00	WATER/SEWER	650.00
101-265-931-00	Repairs & Maint - Vehicles	1,000.00
101-265-932-00	Repairs & Maint - Equip	10,500.00
101-265-933-00	Repairs & Maint - Building	25,000.00
101-265-935-00	EQUIPMENT RENTAL	3,500.00
101-265-959-00	SUBSCRIPTIONs	500.00
101-265-960-00	Travel, Education & Training	1,500.00
101-265-961-00	Miscellaneous	7,500.00
101-265-970-00	Capital Outlay over \$5000	10,000.00
101-265-985-00	INTEREST EXPENSE	0.00
Total Expenses		416,433.53
Building Department		17-18
EXPENSES		proposed budget
101-371-702-00	Building Clerk	37,500.00
101-371-702-01	Building Official	35,000.00
101-371-702-02	Electrical Inspectors	18,500.00
101-371-702-03	Plumbing Inspector	7,500.00
101-371-702-04	Heating Inspector	12,000.00
101-371-702-05	Dangerous Building Hearing Officer	2,000.00
101-371-715-00	Payroll Tax	8,606.25
101-371-716-00	Health Insurance	28,878.37
101-371-716-01	Health Insurance Employee Contribution	-871.88
101-371-717-00	Vision Insurance	73.44
101-371-718-00	Dental Insurance	966.80
101-371-719-00	LIFE & SHORT TERM INSURANCE	507.06
101-371-720-00	Retirement Heath Care Contribution	1,000.00
101-371-721-00	Pension	2,232.42
101-371-724-00	Workers Comp	300.00
101-371-740.00	OFFICE SUPPLIES	200.00
101-371-760-00	Computer & Software	2,000.00
101-371-761.00	CLOTHING ALLOWANCE	150.00
101-371-801-00	Legal Fees	2,000.00
101-371-831-00	Membership & Dues	350.00
101-371-860-00	Transportation - Mileage Allowance	250.00
101-371-861-00	Transportation - Ferry	1,200.00
101-371-900-00	Publications	250.00
101-371-960-00	Travel, Education & Training	500.00

101-371-961-00	Miscellaneous	1,000.00
Total Expense		162,092.46
Dept of Public Works		
EXPENSES		17-18
Dept 445-DRAINS - PUBLIC BENEFIT		proposed budget
101-445-967.00	Drainage at Large	10,707.89
Total Dept 445-DRAINS - PUBLIC BENEFIT Total		10,707.89
Dept 446-HIGHWAYS, STREETS, BRIDGES (NOT ACT 51)		
101-446-967.00	SPECIAL ASSESSMENT PROJECT EXPENSE	0.00
101-446-971-00	County Roads	245,000.00
Total Expense		245,000.00
Planning		17-18
EXPENSES		proposed budget
101-721-702-00	Planning Board Salaries	6,000.00
101-721-702-01	Recording Secretary	1,500.00
101-721-715-00	Payroll Tax	535.00
101-721-724-00	Workers Comp	150.00
101-721-801-00	Legal Fees	1,000.00
101-721-808-00	Professional Fees	25,000.00
101-721-831-00	Membership & Dues	500.00
101-721-860-00	Transportation - Mileage Allowance	100.00
101-721-861-00	Transportation - Ferry	60.00
101-721-900.00	PRINTING	1,000.00
101-721-901-00	Publications	750.00
101-721-960-00	Travel, Education & Training	500.00
101-721-961-00	Miscellaneous	500.00
Total Expenses		37,595.00
Zoning		17-18
EXPENSES		proposed budget
101-722-702-00	Zoning Board of Appeals	2,000.00
101-722-702.01	ZONING ENFORCEMENT WAGES	23,000.00
101-722-702.02	Recording Sectary	700.00
101-722-715-00	Payroll Tax	1,966.05
101-722-724-00	Workers Comp	175.00
101-722-801-00	Legal Fees	1,000.00
101-722-808-00	Professional Fees	1,000.00
101-722-831-00	Membership & Dues	500.00
101-722-860-00	Transportation - Mileage Allowance	100.00
101-722-861-00	Transportation - Ferry	240.00
101-722-900-00	Publications	850.00
101-722-960-00	Travel, Education & Training	400.00

101-722-961-00	Miscellaneous	500.00
Total Expenses		32,431.05
		17-18
Dept 790-ALGONAC LIBRARY SERVICES		proposed budget
101-790-965.00	LIBRARY SERVICES	3,000.00
101-790-702.00	LIBRARY BOARD WAGES	1,350.00
101-790-715.00	PAYROLL TAXES - FICA	103.28
101-790-961.00	MISC	1,000.00
Total Dept 790-ALGONAC LIBRARY SERVICES		5,453.28
		17-18
		proposed budget
Dept 875-CONTINGENCY FUND (BUDGET PURPOSE ONLY)		
101-875-969.00	CONTINGENCY FUND (DO NOT POST TO THI	19,471.44
Total Dept 875-CONTINGENCY FUND (BUDGET PURPOSE		19,471.44
		17-18
Dept 965-CONTRIBUTIONS		proposed budget
101-965-965.01	CONTRIBUTIONS TO HISTORICAL SOCIETY	2,500.00
101-965-965.02	CONTRIBUTIONS TO SENIOR CENTER	1,000.00
101-965-965.03	CONTRIBUTIONS TO DNR St Johns Marsh	10,000.00
Total Dept 965-CONTRIBUTIONS		13,500.00
		17-18
		proposed budget
101-990-990.00	DEBT SERVICE PRINCIPLE-GOODEN PROPER	0.00
101-990-990.01	DEBT SERVICE PRINCIPLE-GORE DR	0.00
101-990-990.02	DEBT SERVICE PRINCIPLE-DANA DRAIN	0.00
101-990-990.03	DEBT SERVICE PRINCIPLE-Colony Rd	25,000.00
101-990-995.00	INTEREST EXPENSE-GOODEN PROPERTY	0.00
101-990-995.01	INTEREST EXPENSE-GORE DR	0.00
101-990-995.02	INTEREST EXP DANA DRAIN	0.00
101-990-995.03	INTEREST EXP GORE DR	0.00
Total Dept 990-DEBT SERVICE		25,000.00
		17-18
Dept 999-TRANSFERS OUT		proposed budget
101-999-999.08	TRANSFER TO PARKS AND REC. FUND - 208	0.00

101-999-999.09	TRANSFER TO CEMETERY FUND - 209	0.00
101-999-999.91	TRANSFER TO SPEC ASSESS DEBT	0.00
Total Dept 999-TRANSFERS OUT		0.00
TOTAL EXPENDITURES		1,509,507.20
Fund 101 - GENERAL FUND:		
TOTAL REVENUES		1,509,507.20
TOTAL EXPENDITURES		1,509,507.20
NET OF REVENUES & EXPENDITURES		0.00
BEG. FUND BALANCE		2,562,867.76
END FUND BALANCE		2,562,867.77