

Fund: 101 GENERAL FUND

Calculations as of 06/30/2018

2017-18
AMENDED
BUDGET

2017-18
ACTIVITY
THRU 06/30/18

2018-19
RECOMMENDED
BUDGET

2018-19
APPROVED
BUDGET

2018-19
RECOMMENDED
% CHANGE

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET	2018-19 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
Dept 000 - 101						
101-000-401.000	CURRENT YR. PROPERTY TAXES	745,000	749,910	775,000	775,000	4.03
101-000-401.000	PROPERTY TAX-ST.LIGHTS	37,000	27,820	36,000	36,000	(2.70)
101-000-401.001	PROP.TAX ADMINISTRATION FEES	71,500	75,420	72,000	72,000	0.70
101-000-401.003	PRIOR YEAR DELO. TAXES	3,000	1,310	2,000	2,000	(33.33)
101-000-403.000	TOWNSHIP TAXES/P.A. 198	0	0	0	0	0.00
101-000-437.000	LOCAL COMMUNITY STABILIZATION SHA	20,000	29,380	20,000	20,000	0.00
101-000-441.000	PENALTIES ON PROPERTY TAXES	1,900	2,240	1,000	1,000	(47.37)
101-000-445.000	INTEREST/ADM FEES-DELO PP TAX	400	90	100	100	(75.00)
101-000-446.000	INTEREST EARNINGS ON TAX ACCT	0	0	0	0	0.00
101-000-446.001	TAX COLLECTION FEE	15,000	15,510	15,500	15,500	3.33
101-000-449.000	CABLE TV FRANCHISE LIC. FEES	202,000	193,950	197,000	197,000	(2.48)
101-000-451.000	BLDG PERMITS/LICENSE REGISTERS	110,000	119,160	105,000	105,000	(4.55)
101-000-501.000	PERMITS: NON-BUILDING	3,000	2,690	2,500	2,500	(16.67)
101-000-501.001	LAND DIVISION PERMIT FEES	1,500	1,600	1,250	1,250	(16.67)
101-000-501.002	STORMWATER PERMIT FEES	400	(9,950)	400	400	0.00
101-000-501.003	PRIVATE ROAD PERMIT FEES	0	0	0	0	0.00
101-000-501.004	MOBILE HOME FEES	3,000	2,460	2,500	2,500	(16.67)
101-000-502.000	FIRE CALL CHARGES/REIMBURSEMENTS	0	0	0	0	0.00
101-000-504.000	FEDERAL, STATE & LOCAL GRANTS REV	0	0	0	0	0.00
101-000-566.000	FIRE DEPARTMENT GRANTS	0	0	0	0	0.00
101-000-566.001	ST SHARED REV-STAT & CONST.	1,092,800	959,980	1,090,000	1,090,000	(0.26)
101-000-574.000	METRO ACT REVENUE	7,300	12,700	10,000	10,000	0.00
101-000-576.000	PETITIONED MEETINGS	10,000	0	0	0	0.00
101-000-608.000	TAX ABATEMENT FEES	2,000	0	0	0	(100.00)
101-000-610.000	WITNESS & JURY REIMBURSEMENTS	0	0	0	0	0.00
101-000-622.000	SALE OF MISCELLANEOUS ITEMS	100	40	100	100	0.00
101-000-642.000	LEAF RECYCLING INCOME-BAG SALE	4,000	4,160	3,000	3,000	(25.00)
101-000-642.001	CEMETERY GRAVE SALES	3,000	5,050	3,000	3,000	0.00
101-000-643.000	RENTAL OF SPORTS FIELDS	2,000	820	2,000	2,000	0.00
101-000-645.001	CONCESSION STAND	0	0	0	0	0.00
101-000-645.005	PASSPORT FEES	5,500	4,710	6,500	6,500	18.18
101-000-645.006	PASSPORT PHOTOS	1,500	1,810	1,400	1,400	(6.67)
101-000-645.007	PHOTOCOPY REVENUE	150	210	150	150	0.00
101-000-645.008	ELECTION REIMBURSEMENT	3,000	0	2,000	2,000	(33.33)
101-000-646.000	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,200	4,510	3,200	3,200	0.00
101-000-646.001	INTEREST ON INVESTMENTS	6,000	6,770	6,000	6,000	0.00
101-000-665.000	INTEREST FROM TAX FUND	900	0	800	800	(11.11)
101-000-665.020	RENTAL INCOME FROM BUILDINGS	8,500	7,520	6,000	6,000	(29.41)
101-000-667.000	MISCELLANEOUS REVENUE	1,000	24,470	1,000	1,000	0.00
101-000-670.000	S.A.D.-MEIJER/WENDY SVC DR	3,000	0	3,000	3,000	0.00
101-000-670.001	SAD-RHINO DR SPECIAL ASSMT	0	0	0	0	0.00
101-000-670.004	YORKCREEK WATERSHED	0	0	0	0	0.00
101-000-670.006	SAD - ALFOUR POND 2007	0	0	0	0	0.00
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0	0	0	0	0.00
101-000-670.010	SPECIAL ASSESSMENT INTEREST	0	0	0	0	0.00
101-000-671.000	FIRE DEPT MEMORIALS	0	0	0	0	0.00
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0.00
101-000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	16,660	0	0	0.00
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0	0	0	0	0.00

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ESTIMATED REVENUES						
Dept 000 - 101						
101-000-675.001	HISTORICAL SALES REVENUE	0	180	0		0.00
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0		0.00
101-000-676.000	REIMBURSEMENTS	1,800	0	1,000		(44.44)
101-000-679.000	TRANSFERS IN	85,000	0	85,000		0.00
101-000-680.000	LOAN PROCEEDS	0	0	0		0.00
101-000-699.000	Carry Over	0	0	0		0.00
Totals for dept 000 - 101		2,454,450	2,261,180	2,454,400		0.00
TOTAL ESTIMATED REVENUES		2,454,450	2,261,180	2,454,400		0.00
APPROPRIATIONS						
Dept 101 - BOARD OF TRUSTEES						
101-101-718.000	LIFE INSURANCE PREMIUM	0	0	0		0.00
101-101-719.000	PENSION CONTRIBUTION	1,000	0	1,000		0.00
101-101-725.000	MEETING PER DIEMS	11,000	4,440	11,000		0.00
101-101-730.000	FICA	820	280	820		0.00
101-101-730.001	MEDICARE	200	60	200		0.00
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000	1,280	2,000		0.00
Totals for dept 101 - BOARD OF TRUSTEES		15,020	6,060	15,020		0.00
Dept 171 - TWP SUPERVISOR'S DEPARTMENT						
101-171-702.000	SALARY	54,000	47,770	57,300		6.11
101-171-719.000	PENSION CONTRIBUTION	5,400	0	5,730		6.11
101-171-721.000	HEALTH BENEFITS	5,100	100	5,100		0.00
101-171-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-171-730.000	FICA	3,350	2,960	3,560		6.27
101-171-730.001	MEDICARE	850	690	870		2.35
101-171-821.000	DUES & MEMBERSHIPS	400	70	400		0.00
101-171-830.000	SUPERVISOR EXPENSES	1,250	0	1,250		0.00
101-171-960.000	EDUCATION & TRAINING	2,000	100	2,000		0.00
Totals for dept 171 - TWP SUPERVISOR'S DEPARTMENT		72,350	51,690	76,210		5.34
Dept 191 - ELECTION ADMINISTRATION						
101-191-702.000	SALARY	2,000	0	2,000		0.00
101-191-702.003	ELECTION HOURLY	0	0	0		0.00
101-191-730.000	FICA	160	0	200		25.00
101-191-730.001	MEDICARE	40	0	50		25.00
101-191-750.000	OFFICE SUPPLIES	600	350	800		33.33
101-191-750.001	POSTAGE	3,000	1,000	3,200		6.67
101-191-818.000	CONTRACTED SERVICES	17,500	0	18,000		2.86
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0		0.00
101-191-900.000	PRINTING & PUBLISHING	800	0	800		0.00
101-191-956.000	MISCELLANEOUS	700	0	700		0.00
101-191-977.000	EQUIPMENT	4,000	4,150	4,000		0.00
Totals for dept 191 - ELECTION ADMINISTRATION		28,800	5,500	29,750		3.30
Dept 209 - ASSESSING DEPARTMENT						
101-209-702.000	SALARY	50,100	44,320	51,110		2.02
101-209-702.009	DEPUTY ASSESSOR	42,600	37,660	43,430		1.95
101-209-702.010	ASSESSING ASSISTANT WAGES	0	0	0		0.00
101-209-719.000	PENSION CONTRIBUTION	11,050	0	10,000		(9.50)

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APPROPRIATIONS						
Dept 209 - ASSESSING DEPARTMENT						
101-209-721.000	HEALTH BENEFITS	11,400	2,570	11,400		0.00
101-209-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-209-721.004	SICK DAY COMP	800	0	800		0.00
101-209-730.000	FICA	7,360	4,910	7,360		0.00
101-209-730.001	MEDICARE	1,840	1,150	1,840		0.00
101-209-750.000	OFFICE SUPPLIES	350	40	1,350		285.71
101-209-821.000	DUES & MEMBERSHIPS	850	630	850		0.00
101-209-830.000	ASSESSING EXPENSES	1,200	1,160	1,200		0.00
101-209-956.000	MISCELLANEOUS	0	0	0		0.00
101-209-960.000	EDUCATION & TRAINING	2,000	650	2,000		0.00
Totals for dept 209 - ASSESSING DEPARTMENT		129,550	93,090	131,340		1.38
Dept 210 - LEGAL COUNSEL						
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	35,000	21,260	35,000		0.00
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	6,000	11,390	10,000		66.67
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,000	0	1,000		0.00
Totals for dept 210 - LEGAL COUNSEL		42,000	32,650	46,000		9.52
Dept 215 - TWP CLERK'S DEPARTMENT						
101-215-702.000	SALARY	56,200	49,700	57,300		1.96
101-215-702.002	DEPUTY WAGES	28,560	23,010	28,560		0.00
101-215-719.000	PENSION CONTRIBUTION	9,330	0	9,200		(1.39)
101-215-721.000	HEALTH BENEFITS	10,500	930	10,500		0.00
101-215-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-215-721.004	SICK DAY COMP	0	0	0		0.00
101-215-730.000	FICA	6,830	4,430	6,900		1.02
101-215-730.001	MEDICARE	2,050	1,040	2,050		0.00
101-215-821.000	DUES & MEMBERSHIPS	400	410	400		0.00
101-215-830.000	CLERKS EXPENSES	1,000	700	1,000		0.00
101-215-956.000	MISCELLANEOUS	100	50	100		0.00
101-215-960.000	EDUCATION & TRAINING	1,300	780	2,000		53.85
Totals for dept 215 - TWP CLERK'S DEPARTMENT		116,270	81,050	118,010		1.50
Dept 223 - AUDITING SERVICES						
101-223-807.000	AUDIT FEES	18,000	16,500	18,000		0.00
Totals for dept 223 - AUDITING SERVICES		18,000	16,500	18,000		0.00
Dept 247 - BOARD OF REVIEW						
101-247-725.000	MEETING PER DIEMS	850	800	1,200		41.18
101-247-730.000	FICA	100	50	110		10.00
101-247-730.001	MEDICARE	20	10	30		50.00
101-247-956.000	MISCELLANEOUS	120	100	120		0.00
Totals for dept 247 - BOARD OF REVIEW		1,090	960	1,460		33.94
Dept 253 - TWP TREASURER'S DEPARTMENT						
101-253-702.000	SALARY	56,200	49,700	57,300		1.96
101-253-702.002	DEPUTY WAGES	19,630	17,440	20,050		2.14
101-253-719.000	PENSION CONTRIBUTION	7,950	0	8,000		0.63
101-253-721.000	HEALTH BENEFITS	8,310	200	8,400		1.08
101-253-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-253-721.004	SICK TIME COMP	530	0	500		(5.66)

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APPROPRIATIONS						
Dept 253 - TWP TREASURER'S DEPARTMENT						
101-253-730.000	FICA	5,710	4,160	5,800		1.58
101-253-730.001	MEDICARE	1,440	970	1,400		(2.78)
101-253-821.000	DUES & MEMBERSHIPS	100	100	150		50.00
101-253-830.000	TREASURER EXPENSES	600	100	500		(16.67)
101-253-956.000	MISCELLANEOUS	0	0	0		0.00
101-253-960.000	EDUCATION & TRAINING	600	0	600		0.00
	Totals for dept 253 - TWP TREASURER'S DEPARTMENT	101,070	72,670	102,700		1.61
Dept 265 - TWP BUILDINGS AND GROUNDS						
101-265-702.000	SALARY	10,000	4,550	11,000		10.00
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0		0.00
101-265-730.000	FICA	500	280	700		40.00
101-265-730.001	MEDICARE	200	70	200		0.00
101-265-775.000	MAINTENANCE SUPPLIES	8,000	5,870	8,000		0.00
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	10,000	6,190	10,000		0.00
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0		0.00
101-265-818.000	CONTRACTED SERVICES	20,000	11,630	20,000		0.00
101-265-818.001	GROUNDS MAINTENANCE	27,500	24,080	25,000		(9.09)
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	20,000	12,550	13,500		(32.50)
101-265-919.000	UTILITIES - PUBLIC WATER	1,000	900	1,000		0.00
101-265-920.000	UTILITIES/ELECTRICITY	15,000	9,870	13,500		(10.00)
101-265-920.001	UTILITIES/GAS CHARGES	5,000	3,360	5,000		0.00
101-265-921.000	TELEPHONE-ALL FACILITIES	11,000	7,590	11,500		4.55
101-265-930.000	LABOR CHARGES ON REPAIRS	1,250	0	0		(100.00)
101-265-956.000	MISCELLANEOUS	900	0	900		0.00
101-265-977.000	EQUIPMENT	200	0	200		0.00
	Totals for dept 265 - TWP BUILDINGS AND GROUNDS	130,550	86,940	120,500		(7.70)
Dept 276 - ALPINE TWP CEMETERIES						
101-276-775.000	MAINTENANCE SUPPLIES	500	0	750		50.00
101-276-818.000	CONTRACTED SERVICES	1,500	210	3,700		146.67
101-276-920.000	UTILITIES/ELECTRICITY	300	220	300		0.00
101-276-920.001	UTILITIES/GAS CHARGES	0	0	0		0.00
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0	0	0		0.00
	Totals for dept 276 - ALPINE TWP CEMETERIES	2,300	430	4,750		106.52
Dept 290 - GENERAL OFFICE ADMINISTRATION						
101-290-702.000	SALARY	31,000	26,390	32,000		3.23
101-290-719.000	PENSION CONTRIBUTION	3,100	0	3,200		3.23
101-290-721.000	HEALTH BENEFITS	2,570	0	2,600		1.17
101-290-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-290-721.004	SICK DAY COMP	620	180	600		(3.23)
101-290-730.000	FICA	2,620	1,650	2,200		(16.03)
101-290-730.001	MEDICARE	650	390	550		(15.38)
101-290-750.000	OFFICE SUPPLIES	8,000	7,500	8,000		0.00
101-290-750.001	POSTAGE	5,500	2,510	6,000		9.09
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	10,000	27,310	15,000		50.00
101-290-818.000	CONTRACTED SERVICES	9,000	7,920	9,000		0.00
101-290-820.000	ENGINEERING SERVICES	5,000	3,000	5,000		0.00
101-290-821.000	DUES & MEMBERSHIPS	15,000	11,810	15,000		0.00
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000	6,470	8,000		0.00

BUDGET REPORT FOR ALPINE TOWNSHIP

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APPROPRIATIONS						
Dept 290 - GENERAL OFFICE ADMINISTRATION						
101-290-836.012	PASSPORT OFFICE EXPENSES	300	190	300		0.00
101-290-900.000	PRINTING & PUBLISHING	4,000	3,360	4,500		12.50
101-290-901.000	TOWNSHIP NEWSLETTER	10,000	6,730	10,000		0.00
101-290-956.000	MISCELLANEOUS	1,750	630	1,750		0.00
101-290-956.001	BANK SERVICE FEES & CHARGES	220	200	220		0.00
101-290-980.001	OFFICE EQUIPMENT & FURNITURE	12,000	8,320	9,000		(25.00)
101-290-980.001	COMPUTERS & SOFTWARE	20,000	18,030	20,000		0.00
101-290-980.002	REGIS SYSTEM COSTS	26,000	22,310	26,000		0.00
101-290-980.003	ORTHO/PICTOMETRY PROJECT	9,550	9,550	0		(100.00)
Totals for dept 290 - GENERAL OFFICE ADMINISTRATION		184,880	164,450	178,920		(3.22)
Dept 305 - CONTRACTED POLICE SERVICE-KC						
101-305-818.000	CONTRACTED SERVICES	445,000	256,170	445,000		0.00
Totals for dept 305 - CONTRACTED POLICE SERVICE-KC		445,000	256,170	445,000		0.00
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	FIRE SECRETARY WAGES	16,450	14,430	16,450		0.00
101-336-703.000	FIRE CHIEF SALARY	56,700	49,220	57,800		1.94
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,450	5,670	6,500		0.78
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,000	740	3,000		0.00
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	20,000	13,020	20,000		0.00
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	11,000	9,160	11,250		2.27
101-336-703.005	FIRE RUN HOURLY WAGES	50,000	36,100	50,000		0.00
101-336-703.006	FIRE MAINTENANCE WAGES	16,000	16,210	18,000		12.50
101-336-703.007	PRE-PLAN INSPECTION WAGES	2,500	490	4,600		84.00
101-336-703.008	EMS/NIGHT DUTY WAGES	18,540	12,250	18,000		(2.91)
101-336-718.000	LIFE INSURANCE PREMIUM	4,500	0	4,600		2.22
101-336-719.000	PENSION CONTRIBUTION	7,200	0	7,400		2.78
101-336-721.000	HEALTH BENEFITS	5,250	100	5,400		2.86
101-336-721.001	DENTAL/OPTICAL	1,030	0	0		(100.00)
101-336-721.004	SICK DAY COMP	1,260	1,260	1,500		19.05
101-336-730.000	FICA	16,930	9,760	16,930		0.00
101-336-730.001	MEDICARE	4,000	2,280	4,000		0.00
101-336-740.000	OPERATING FUEL	8,500	5,730	8,500		0.00
101-336-750.000	OFFICE SUPPLIES	1,500	1,220	1,500		0.00
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,000	380	1,000		0.00
101-336-775.000	MAINTENANCE SUPPLIES	3,000	1,440	3,000		0.00
101-336-775.001	MEDICAL & RESCUE SUPPLIES	1,500	790	1,500		0.00
101-336-775.004	PROPERTY ADDRESS MARKERS	300	130	300		0.00
101-336-775.005	FD - SAFETY & MIOSHA	3,500	2,580	3,500		0.00
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	8,000	8,750	10,000		25.00
101-336-818.000	CONTRACTED SERVICES	12,500	11,600	24,500		96.00
101-336-818.018	COUNTY FIRE DISPATCH SERVICES FEE	20,000	9,180	0		(100.00)
101-336-821.000	DUES & MEMBERSHIPS	500	250	500		0.00
101-336-830.000	FIRE DEPT EXPENSES	1,990	1,050	1,000		(49.75)
101-336-872.000	FIRE VEHICLE MAINTENANCE	12,000	2,770	12,000		0.00
101-336-920.000	UTILITIES/ELECTRICITY	7,000	6,370	7,000		0.00
101-336-920.001	UTILITIES/GAS CHARGES	5,000	2,940	5,000		0.00
101-336-930.000	LABOR CHARGES ON REPAIRS	1,500	50	1,500		0.00
101-336-956.000	MISCELLANEOUS	1,000	390	1,000		0.00
101-336-957.000	COUNTY FIRE ASSESSMENT	18,000	20,720	22,000		22.22

User: GMADURA
 Fund: 101 GENERAL FUND
 DB: Alpine Twp
 Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET	2018-19 RECOMMENDED % CHANGE
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
101-336-960.000	CLASSES & TRAINING	5,000	3,810	6,000		20.00
101-336-977.000	EQUIPMENT	28,000	23,140	44,000		57.14
101-336-977.001	FIRE CLOTHING AND BOOTS	5,000	1,580	5,000		0.00
101-336-981.000	FIRE TRUCK RESERVE	55,000	55,000	55,000		0.00
101-336-982.000	TURN OUT GEAR- RESERVE	9,700	9,700	9,700		0.00
101-336-983.000	SCBA - RESERVE	12,560	12,560	12,560		0.00
101-336-985.001	FIRE GRANT EXPENDITURES	1,000	0	1,000		0.00
101-336-986.000	EMERGENCY DISASTER FUNDS	5,000	0	5,000		0.00
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0		0.00
Totals for dept 336 - FIRE DEPARTMENT		468,860	352,820	487,490		3.97
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	SALARY	58,450	51,780	59,650		2.05
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	7,600	6,050	8,100		6.58
101-371-719.000	PENSION CONTRIBUTION	5,800	0	5,970		2.93
101-371-721.000	HEALTH BENEFITS	6,360	100	5,100		(19.81)
101-371-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-371-721.004	SICK DAY COMP	530	0	530		0.00
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0	0	0		0.00
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	300	0	300		0.00
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0		0.00
101-371-730.000	FICA	6,600	5,030	6,200		(6.06)
101-371-730.001	MEDICARE	1,600	1,180	1,500		(6.25)
101-371-750.000	OFFICE SUPPLIES	1,000	190	1,000		0.00
101-371-802.000	PLUMBING INSPECTION	6,000	4,760	6,200		3.33
101-371-803.000	ELECTRIC INSPECTION	10,000	9,160	11,000		10.00
101-371-804.000	MECHANICAL INSPECTION	10,000	9,480	10,000		0.00
101-371-818.000	CONTRACTED SERVICES	3,000	1,300	3,000		0.00
101-371-821.000	DUES & MEMBERSHIPS	250	750	300		20.00
101-371-830.000	BLDG DEPT EXPENSES	3,000	1,430	4,000		33.33
101-371-956.000	MISCELLANEOUS	100	0	100		0.00
101-371-960.000	EDUCATION & TRAINING	500	460	2,500		400.00
Totals for dept 371 - BUILDING DEPARTMENT		121,090	91,670	125,450		3.60
Dept 400 - PLANNING DEPT/PLANNING COMM.						
101-400-702.008	PLANNING DIRECTOR SALARY	60,860	53,830	62,100		2.04
101-400-702.011	ADMINISTRATIVE ASSISTANT - PLANN	7,600	6,180	7,800		2.63
101-400-719.000	PENSION CONTRIBUTION	6,800	0	6,500		(4.41)
101-400-721.000	HEALTH BENEFITS	5,410	100	5,500		1.66
101-400-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-400-721.004	SICK DAY COMP	1,290	540	1,290		0.00
101-400-725.000	MEETING PER DIEMS	8,080	6,400	8,400		3.96
101-400-730.000	FICA	5,380	4,100	5,000		(7.06)
101-400-730.001	MEDICARE	1,400	960	1,400		0.00
101-400-821.000	DUES & MEMBERSHIPS	1,100	460	1,100		0.00
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	0	0	4,000		0.00
101-400-828.000	MASTER PLAN/SUPPLIES	0	0	0		0.00
101-400-830.000	PLANNING DEPT EXPENSES	800	690	1,000		25.00
101-400-900.000	PRINTING & PUBLISHING	1,400	1,580	1,500		7.14
101-400-956.000	MISCELLANEOUS	100	70	100		0.00
101-400-960.000	EDUCATION & TRAINING	1,500	1,240	1,500		0.00

User: GWADURA
 Fund: 101 GENERAL FUND
 DB: Alpine Twp
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APPROPRIATIONS						
Dept 400 - PLANNING DEPT/PLANNING COMM.						
Totals for dept 400 - PLANNING DEPT/PLANNING COMM.		101,720	76,150	107,190		5.38
Dept 410 - ZONING DEPT/BOARD OF APPEALS						
101-410-702.001	ZONING ADMINISTRATOR SALARY	0	0	0		0.00
101-410-702.002	ZONING ENFORCEMENT	15,000	11,470	17,000		13.33
101-410-719.000	PENSION CONTRIBUTION	0	0	0		0.00
101-410-721.000	HEALTH BENEFITS	0	0	0		0.00
101-410-721.001	DENTAL/OPTICAL	0	0	0		0.00
101-410-721.004	SICK DAY COMP	0	0	0		0.00
101-410-725.000	MEETING PER DIEMS	1,540	0	1,550		0.65
101-410-725.002	SPECIAL MTG EXPENSE	0	0	0		0.00
101-410-730.000	FICA	930	710	1,050		12.90
101-410-730.001	MEDICARE	310	170	310		0.00
101-410-821.000	DUES & MEMBERSHIPS	0	0	0		0.00
101-410-830.000	ZONING DEPT EXPENSES	900	400	900		0.00
101-410-960.000	EDUCATION & TRAINING	200	0	300		50.00
Totals for dept 410 - ZONING DEPT/BOARD OF APPEALS		18,880	12,750	21,110		11.81
Dept 440 - PUBLIC WORKS & SERVICES						
101-440-861.000	ITP BUS SERVICE	90,000	59,210	90,000		0.00
101-440-861.001	GO! BUS SERVICE	6,000	0	6,000		0.00
101-440-923.000	STREET LIGHTING	45,000	35,740	45,000		0.00
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	120,000	112,550	125,000		4.17
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0		0.00
101-440-945.001	RHINO DRIVE COSTS	0	0	0		0.00
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	0	0	0		0.00
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	5,000	10,280	10,000		100.00
101-440-974.002	BEHR FOND COSTS	0	0	0		0.00
101-440-974.003	STORMWATER MASTER PLAN	0	0	0		0.00
101-440-974.004	YORK CREEK DRAIN	0	0	0		0.00
101-440-974.005	VITALITY DRAIN II - 2003	0	0	0		0.00
101-440-974.006	FRESHETER DRAIN COSTS	0	0	0		0.00
101-440-974.007	NPDES COSTS	0	0	0		0.00
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0		0.00
101-440-974.009	AL FOUR POND	0	0	0		0.00
101-440-974.010	YORK CREEK POND - FOUR MILE	0	0	0		0.00
101-440-974.011	HENZE EXTENDED-2006	0	0	0		0.00
101-440-974.012	WAL-MART WATER MAIN	0	0	0		0.00
101-440-974.013	WAL-MART SEWER	0	0	0		0.00
101-440-974.014	RUSCHE/CP DRIVE SAD	0	0	0		0.00
Totals for dept 440 - PUBLIC WORKS & SERVICES		266,000	217,780	276,000		3.76
Dept 728 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-728-880.001	LOCAL COMMUNITY PROMOTION	5,000	5,000	7,000		40.00
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000	0	1,000		0.00
101-728-880.007	FARMLAND PRESERVATION	0	0	0		0.00
Totals for dept 728 - COMMUNITY & ECONOMIC DEVELOP		6,000	5,000	8,000		33.33
Dept 756 - RECREATION & PARKS DEPARTMENT						
101-756-702.004	RECREATION DIRECTOR	0	0	0		0.00
101-756-704.000	REC GROUNDSKEEPER	18,000	4,320	15,000		(16.67)

Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET	2018-19 RECOMMENDED % CHANGE
APPROPRIATIONS						
Dept 756 - RECREATION & PARKS DEPARTMENT						
101-756-730.000	FICA	1,200	270	1,000		(16.67)
101-756-730.001	MEDICARE	250	60	250		0.00
101-756-740.000	OPERATING FUEL	1,900	0	1,900		0.00
101-756-750.000	OFFICE SUPPLIES	0	0	0		0.00
101-756-775.000	MAINTENANCE SUPPLIES	2,500	590	2,500		0.00
101-756-818.000	CONTRACTED SERVICES	8,000	5,710	8,000		0.00
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0		0.00
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0		0.00
101-756-881.001	SOCCER LEAGUE REFEREES	0	0	0		0.00
101-756-881.002	SOCCER DIRECTOR	0	0	0		0.00
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0	0	0		0.00
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0	0	0		0.00
101-756-920.000	UTILITIES/ELECTRICITY	1,200	770	1,200		0.00
101-756-956.000	MISCELLANEOUS	500	0	500		0.00
101-756-977.000	EQUIPMENT	2,000	0	7,000		250.00
101-756-984.000	CAPITAL OUTLAY	0	0	0		0.00
101-756-985.000	REC GRANT MATCHING FUNDS	0	0	0		0.00
Totals for dept 756 - RECREATION & PARKS DEPARTMENT		35,550	11,720	37,350		5.06
Dept 790 - LIBRARY SERVICES						
101-790-818.000	CONTRACTED SERVICES	3,100	2,060	3,000		(3.23)
101-790-920.000	UTILITIES/ELECTRICITY	5,200	3,780	5,000		(3.85)
101-790-920.001	UTILITIES/GAS CHARGES	600	600	700		16.67
101-790-953.000	LIBRARY PROGRAMS	500	0	500		0.00
101-790-956.000	MISCELLANEOUS	0	0	0		0.00
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0	0	0		0.00
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0		0.00
Totals for dept 790 - LIBRARY SERVICES		9,400	6,440	9,200		(2.13)
Dept 803 - HISTORICAL COMMITTEE						
101-803-750.000	OFFICE SUPPLIES	800	1,230	800		0.00
101-803-818.000	CONTRACTED SERVICES	1,000	1,560	1,500		50.00
101-803-821.000	DUES & MEMBERSHIPS	300	160	300		0.00
101-803-830.000	HIST COMM EXPENSES	150	50	150		0.00
101-803-880.000	HIST COMMUNITY PROMOTION	1,200	620	1,200		0.00
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200	0	200		0.00
101-803-956.000	MISCELLANEOUS	100	10	100		0.00
101-803-960.000	EDUCATION & TRAINING	400	0	400		0.00
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	200	0	200		0.00
Totals for dept 803 - HISTORICAL COMMITTEE		4,350	3,630	4,850		11.49
Dept 804 - HISTORIC HALL/COMMUNITY BLDG.						
101-804-818.000	CONTRACTED SERVICES	600	250	600		0.00
101-804-920.000	UTILITIES/ELECTRICITY	1,600	990	1,500		(6.25)
101-804-920.001	UTILITIES/GAS CHARGES	2,000	1,880	2,000		0.00
101-804-984.000	CAPITAL OUTLAY	0	0	0		0.00
Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG		4,200	3,120	4,100		(2.38)
Dept 851 - EMPLOYEE BENEFITS						
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	0	1,000		0.00
101-851-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	21,000	19,820	21,000		0.00

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APPROPRIATIONS					
Dept 851 - EMPLOYEE BENEFITS					
101-851-719.000	PENSION CONTRIBUTION	3,500	3,500		0.00
101-851-720.000	WORKERS COMPENSATION INSURANCE	12,600	13,000		3.17
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	2,000	2,000		0.00
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	600	700		16.67
	Totals for dept 851 - EMPLOYEE BENEFITS	40,700	41,200		1.23
Dept 890 - CONTINGENCY					
101-890-999.000	TRANSFERS FROM CONTINGENCY	90,820	44,800		(50.67)
	Totals for dept 890 - CONTINGENCY	90,820	44,800		(50.67)
Dept 901 - CAPITAL IMPROVEMENT OUTLAYS					
101-901-974.000	CAPITAL LAND IMPROVEMENTS	0	0		0.00
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0		0.00
101-901-976.001	NEW FIRE STATIONS/REMODEL	0	0		0.00
101-901-984.002	SITE ACQUISITION	0	0		0.00
	Totals for dept 901 - CAPITAL IMPROVEMENT OUTLAYS	0	0		0.00
Dept 925 - LONG-TERM DEBT					
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0	0		0.00
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0	0		0.00
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0	0		0.00
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	0	0		0.00
101-925-996.000	DEBT SERVICE INTEREST	0	0		0.00
	Totals for dept 925 - LONG-TERM DEBT	0	0		0.00
Dept 966 - TRANSFERS OUT					
101-966-998.000	TRANSFERS OUT	0	0		0.00
101-966-999.000	TRANSFERS FROM CONTINGENCY	0	0		0.00
	Totals for dept 966 - TRANSFERS OUT	0	0		0.00
TOTAL APPROPRIATIONS		2,454,450	2,454,400		0.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0		0.00
	BEGINNING FUND BALANCE	1,926,080	2,502,220	2,502,220	29.91
	ENDING FUND BALANCE	1,926,080	2,502,220	2,502,220	29.91