CHARTER TOWNSHIP OF ALPENA BOARD OF TRUSTEES

SPECIAL MEETING & PUBLIC HEARING

March 27, 2023 – 5:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF AGENDA

PUBLIC COMMENT

BUDGET HEARING FOR THE 2023-2024 BUDGET

MOTION TO ADOPT 2023-2024 BUDGET AND TO ADDRESS THE FOLLOWING ISSUES:

- Alpena County Equalization Truth in Taxation
- Establishment of Salaries & Compensation for Township Officers, Trustees, Planning Commission Members, Zoning Board of Appeals Members and Board of Review Members
- Designation of Depositories of the Township
- Scheduling of Regular Meetings of Board of Trustees
- Establishment of Rules of Order for Board of Trustees Meetings
- Attorney Retainer Agreement

PUBLIC COMMENT

DISCUSSION

ADJOURNMENT

Zoom: 1-646-558-8656 https://us06web.zoom.us/j/89481061789?pwd=K3FXYjRrWGxiejdic0pvMVU0OWR0QT09 Meeting ID: 894 8106 1789 Passcode: 32723

Recorded meetings will be available within 7 days of the meeting at: Charter Township of Alpena - YouTube

C. Kroll S. Lappan N. Poli R. Rhynard T. Gulden Alpena News Bay 108 WATZ

WBKB - TV

L. Ellery-Somers

N. Skibbe M. Palevich

PUBLIC MEETING PARTICIPATION RULES

- 1. Please wait for the Supervisor to acknowledge you before you speak.
- 2. Begin by stating your name and address.
- 3. Give us your comments or opinions on the issue being discussed.
- 4. To ensure that everyone has time to speak and that we can address other items on the agenda, we may limit an individual's speaking time to 3 minutes. If time permits, we may allow you one additional time period to provide new information.
- 5. Please be respectful of the board, speakers, and your neighbors.

Again, thank you for attending.

Nathan Skibbe Supervisor

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BUDGET REPORT FOR TOWNSHIP OF ALPENA Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 Amended Budget	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVEN							<u> </u>	
Dept 000 - GENE							402 400	
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	358,201	368,763	354,251	384,276	403,490	403,490	
101-000-432.000	PAYMENT IN LIEU OF (MSHDA)	2,329	2,371	2,384	2,400	2,400	2,400	
101-000-440.510	SWAMP TAX	16,617	17,167	17,949	17,000	17,000	18,000	
101-000-445.000	PENALITIES ON TAXES	3,862	3,611	193	3,500	3,500	3,500	
101-000-447.000	PROPERTY TAX ADMIN FEE	111,037	113,680	113,774	114,701	119,391	119,391	
101-000-451.000	NORTH POINTE SHORES ROAD ASSMT	38,195	38,126	36,808	40,000	40,000	60,000	
101-000-451.010	LAKEWOOD DR SPEC RD ASSMT COLLECT	34,087	21,149	15,701	35,000	35,000	35,000	
101-000-480.010	FIRE FEES	427	3		500	500	500	
101-000-490.000	MECHANICAL PERMITS	27,758	33,307	33,109	32,000	32,000	32,000	
101-000-490.010	PLUMBING PERMITS	8,672	11,074	9,969	10,000	12,000	12,000	
101-000-490.020	BUILDING PERMITS	64,874	135,671	138,017	136,164	160,000	160,000	
101-000-490.030	ELECTRICAL PERMITS	22,561	27,866	30,061	28,000	30,000	30,000	
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNME	8,299						
101-000-572.000	STATE RETURNABLE FEE (LIQUOR INSP	10,370	11,220	11,312	11,147	11,200	11,200	
101-000-572.010	METRO AUTHORITY FEE	15,247	14,736	15,037	16,000	15,000	15,000	
101-000-574.000	STATE REVENUE SHARING/SALES TAX	811,650	997,642	1,041,359	882,177	950,000	1,000,000	
101-000-607.010	TRAILER PARK FEES	198	863	5,724	4,359	4,000	4,500	
101-000-607.020	PLANNING, ZONING, APPEAL FEES	2,100	4,900	6,800	6,100	5,000	6,000	
101-000-607.030	LAND DIVISION FEES (ASSESSING)	200	400	1,250	950	1,000	1,500	
101-000-626.000	FEES FROM STATE S TAX \$2.50 PER	17,003	17,055	17,015	17,500	17,500	17,500	
101-000-626.010	SITE PLAN REVIEW	60	60	50	100	100	100	
101-000-626.020	ADMIN FROM PUBLIC SAFETY FUND	17,175	17,175					
101-000-626.030	OTHER REVENUE (COPIES, CARDS, ETC	2,183	1,012	547	1,000	1,000	1,000	
101-000-626.040	ADMIN & UTILITIES FROM DPW	18,300				54,000	54,000	
101-000-640.000	NSF GENERAL	55	24	125	125	60	60	
101-000-665.000	INTEREST EARNED	6,876	5,621	1,419	1,323	5,000	5,000	
101-000-667.000	RENTAL INCOME	102,432	46,572					
101-000-676.000	REIMBURSEMENTS & REFUNDS	12						
101-000-676.010	ELECTIONS REIMBURSEMENTS \$ FROM S	8,816	7,753					
101-000-676.020	INSURANCE CLAIMS	1,798	7,634					
101-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA	,	·		118,500	118,500		
Totals for dept	t 000 - GENERAL	1,711,394	1,905,455	1,852,854	1,862,822	2,037,641	1,992,141	
TOTAL ESTIMATED H	REVENUES	1,711,394	1,905,455	1,852,854	1,862,822	2,037,641	1,992,141	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA Fund: 101 GENERAL FUND

Calculations as of 03/31/2023

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		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023-24 PROPOSED	2023-24 RECOMMENDED	2023-24 APPROVED
GL NUMBER	DESCRIPTION			THRU 03/31/23	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS								
Dept 000 - GENER		100 000	200 000	240,000	240 000		109 656	
101-000-995.030	PUBSE APPROPRIATION FROM GEN	100,000	200,000	240,000	240,000	29,603	198,656 29,603	
101-000-995.040	TBJH LIAISON OFFICER GF CONTRIBUT	33,767	29,749	28,813	29,749			
Totals for dept	: 000 - GENERAL	133,767	229,749	268,813	269,749	29,603	228,259	
Dept 101 - BOAR							05 000	
101-101-702.000	SALARY PAYABLE	19,020	19,480	15,840	19,100	25,000	25,000	
101-101-710.000	EMPLOYERS SOC. SEC	1,179	1,208	982	1,185	1,550	1,550	
101-101-711.000	MEDICARE - EMPLOYERS		141	230	280	363	363	
101-101-712.000	EMPLOYERS MEDICARE	276	142					
101-101-714.030	PENSION - JOHN HANCOCK		923	1,505	2,375	2,375	2,375	
101-101-718.020	UNITS SHARE OF PENSION	1,932	1,052	125	125			
101-101-722.000	LIFE INSURANCE (DEARBORN)	217	158	363	365	350	350	
101-101-723.000	WORKMAN'S COMPENSATION			15	15	40	45	
101-101-728.000	COMPUTER (HARDWARE)			1,496	1,500			
101-101-729.000	OFFICE SUPPLIES	295	35	26	65	100	100	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	31,407	30,860	29,825	30,000	30,000	30,000	
101-101-803.000	LEGAL - DEPT. PORTION	44,920	48,247	22,379	35,175	36,500	36,500	
101-101-861.000	TRANSPORTATION & TRAVEL	26	41	250	500	500	500	
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	2,878	2,559	1,361	2,500	2,750	2,750	
101-101-955.000	DUES & MEMBERSHIP	2,464	2,505	3,052	4,000	3,000	3,000	
101-101-956.000	DATA PROCESSING (SOFTWARE)	7,551		24	6,000	8,500	8,500	
101-101-957.000	SCHOOLS & CONVENTIONS	348	161	196	1,000	1,000	1,000	
101-101-965.000	GEN. LIABILITY/PROPERTY INSURANCE		576	600	600	600	600	
Totals for dept	: 101 - BOARD OF TRUSTEES	112,513	108,088	78,269	104,785	112,628	112,633	
Dept 171 - SUPE	RVISOR							
101-171-702.010	CLERICAL-SALARY PAYABLE	425						
101-171-702.020	CLERICAL -SALARY PAYABLE DEPUTY S				1,000	1,000		
101-171-702.030	SALARY PAYABLE	46,641	49,696	47,539	49,693	65,000	60,000	
101-171-710.000	EMPLOYERS SOC SEC	2,701	2,867	2,792	3,070	4,030	3,720	
101-171-711.000	MEDICARE - EMPLOYERS		252	653	720	950	870	
101-171-712.010	EMPLOYERS MEDICARE	632	418					
101-171-714.030	PENSION - JOHN HANCOCK		1,574	4,516	4,730	6,175	5,700	
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,193	11,782	13,588	14,715	14,500	14,500	
101-171-718.010	UNITS SHARE OF PENSION (JOHN HANC	4,410	2,969					
101-171-720.000	H.S.A. CONTRIBUTION	2,600	2,600	1,300	2,600	2,600	2,600	
101-171-722.000	LIFE INSURANCE PREM. (DEARBORN)	66	70	137	140	350	350	
101-171-723.000	WORK COMP INS DEPT. PORTION	1,087	343	896	896	1,000	1,032	
101-171-727.020	COPIES	329	338	316	350	400	400	
101-171-728.000	COMPUTER (HARDWARE)		276		2,000	2,500	500	
101-171-729.000	OFFICE SUPPLIES	111	120	363	500	500	500	
101-171-729.030	POSTAGE		3	11	25	25	25	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		25	48	1,000	1,500	1,500	
101-171-803.000	LEGAL - DEPT. PORTION	225	810	3,675	6,000	6,000	5,000	
101-171-861.000	TRANSPORTATION & TRAVEL	2,777	1,874	2,888	4,000	4,000	4,000	
101-171-921.000	IT/INTERNET - DEPT. PORTION	616	1,211	910	1,200	1,300	1,300	
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	(31)	1	1,144	1,250	1,400	1,400	
101-171-955.000	DUES & MEMBERSHIPS	500	500	550	550	600	600	
101-171-956.000	DATA PROCESSING (SOFTWARE)	1,777	1,527	1,664	1,950	3,000	2,500	
101-171-957.000	SCHOOLS & CONVENTIONS			414	807	1,500	1,000	
101-171-965.000	GEN. LIABILITY/PROPERTY INS - DEP	989	475	400	500	550	550	
101-171-975.000	EQUIPMENT & FURNITURE	27		614	1,900	1,500	1,000	
	t 171 - SUPERVISOR	79,075	79,731	84,418	99,596	120,380	109,047	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS		· · · · · · · · · · · · · · · · · · ·						
Dept 215 - CLERK								
101-215-702.010	CLERICAL-SALARY PAYABLE	23,827	34,860	34,056	35,653	37,400	37,400	
101-215-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	423	1,000	35	35			
101-215-702.030	SALARY PAYABLE	46,609	43,917	46,572	48,689	52,000	55,000	
101-215-710.000	EMPLOYERS SOC. SEC	4,186	4,695	4,747	5,135	5,543	5,729	
101-215-711.000	MEDICARE - EMPLOYERS		379	1,110	1,205	1,270	1,340	
101-215-712.010	EMPLOYERS MEDICARE	979	720			0.050	0 770	
101-215-714.030	PENSION - JOHN HANCOCK		2,610	7,649	10,538	8,350	8,778	
101-215-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	25,437	26,209	30,879	34,000	33,000	33,000	
101-215-718.010	UNITS SHARE OF PENSION (JOHN HANC	9,004	4,906	1 050	0.000	2 000	2 000	
101-215-720.000	H.S.A. CONTRIBUTION	3,738	3,900	1,950	3,900	3,900	3,900	
101-215-722.000	LIFE INSURANCE PREM. (DEARBORN)	98	153	274	342	264	264	
101-215-723.000	WORK COMP INS DEPT. PORTION	183	(217)	158	158	200	167	
101-215-727.020	COPIES	512	574	341	750	1,000	1,000	
101-215-728.000	COMPUTER (HARDWARE)	1,798	400		1 000	1 350	1 250	
101-215-729.000	OFFICE SUPPLIES	1,516	1,728	988	1,290	1,250	1,250	
101-215-729.030	POSTAGE	874	500	52	550	500	500 5,000	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	88	2,379	720	4,098	5,000		
101-215-803.000	LEGAL - DEPT. PORTION	2,205	810	720	1,000	1,000	1,000	
101-215-861.000	TRANSPORTATION & TRAVEL	116	23	126	500	500	500	
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING	729	o 147	1 001	2 5 2 2	2 000	3 000	
101-215-921.000	IT/INTERNET - DEPT. PORTION	2,105	2,147	1,291	2,500	3,000	3,000	
101-215-923.000	TELEPHONE-LANDLINE DEPT. PORTION	(31)	1	1,179	1,450	1,500	1,500	
101-215-955.000	DUES & MEMBERSHIPS	799	421	735	1,000	1,000	1,000	
101-215-956.000	DATA PROCESSING (SOFTWARE)	3,619	2,935	3,447	3,550	4,000	4,000	
101-215-957.000	SCHOOLS & CONVENTIONS			25	1,143	1,500	1,500	
101-215-965.000 101-215-975.000	GEN. LIABILITY/PROPERTY INS - DEP EQUIPMENT & FURNITURE	1,521	530 271	400	550	550	550	
Totals for dept		130,335	135,851	136,734	158,036	162,727	166,378	
Dept 247 - BOARD	OF REVIEW							
101-247-702.000	SALARY PAYABLE	1,316	1,730	380	1,200	1,500	1,500	
101-247-710.000	EMPLOYERS SOC SEC	. 82	107	24	75	93	93	
101-247-711.000	MEDICARE - EMPLOYERS		23	6	20	22	22	
101-247-712.000	EMPLOYERS MEDICARE	19	3		20			
101-247-714.030	PENSION - BRIGHTHOUSE		96	23	44	45	45	
101-247-718.020	UNITS SHARE OF PENSION (MET LIFE)	81	7		65	65	65	
101-247-723.000	WORKMAN'S COMPENSATION		2	2	2	5	3	
101-247-900.000	PRINTING, PUBLISHING & ADVERTISIN	74		79	500	500	100	
101-247-955.000	DUES & MEMBERSHIPS	750	750	750	750	800	800	
101-247-957.000	SCHOOLS & CONVENTIONS		309		500	500	500	
101-247-965.000	GEN. LIABILITY/PROPERTY INSURANCE		555	500	575	600	600	
Totals for dept	247 - BOARD OF REVIEW	2,322	3,582	1,764	3,751	4,130	3,728	
Dept 253 - TREAS	URER							
101-253-702.010	CLERICAL-SALARY PAYABLE	31,864	33,845	34,245	36,091	38,190	38,190	
101-253-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	423	1,000	35	35			
101-253-702.030	SALARY PAYABLE	50,253	53,718	49,341	51,334	50,000	52,000	
101-253-710.000	EMPLOYERS SOC. SEC	5,102	5,475	5,145	5,547	5,468	5,592	
101-253-711.000	MEDICARE - EMPLOYERS		474	1,203	1,300	1,279	1,308	
101-253-712.010	EMPLOYERS MEDICARE	1,192	807					
101-253-714.030	PENSION - JOHN HANCOCK		2,648	7,667	11,304	8,379	8,569	
101-253-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	20,961	19,218	26,571	31,120	39,500	39,500	
	UNITS SHARE OF PENSION (JOHN HANC	7,335	5,012					
101-253-718.010	UNITS SHARE OF FEASION (BOIN HARC	2,600	2,600	2,600	5,200	5,200	5,200	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA Fund: 101 GENERAL FUND

Calculations as of 03/31/2023

		2020-21 ACTIVITY	2021-22 Activity	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
GL NUMBER	DESCRIPTION				B0DGE1		202081	
APPROPRIATIONS								
Dept 253 - TREAS				074	240	0.64	264	
101-253-722.000	LIFE INSURANCE PREM. (DEARBORN)	132	141	274	340	264	264	
101-253-723.000	WORK COMP INS DEPT. PORTION	183	(209)	158	158	200 400	163 400	
101-253-727.010	COPIES	309	271	306	400	1,000	1,000	
101-253-728.000	COMPUTER (HARDWARE)	1,221	407	1,653	1,000 1,800	1,600	1,500	
101-253-729.000	OFFICE SUPPLIES	1,272	1,046 9,757	10,434	14,500	17,000	15,000	
101-253-729.030	POSTAGE	10,838	2,225	10,454	2,530	3,000	2,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,170	585	90	90	1,000	1,000	
101-253-803.000	LEGAL - DEPT. PORTION TRANSPORTATION & TRAVEL	1,155	1,657	542	901	2,500	2,000	
101-253-861.000	PRINTING/PUBLISHING/ADVERTISING	281	1,057	942	201	2,000	_,	
101-253-900.000 101-253-921.000	IT/INTERNET - DEPT. PORTION	1,332	1,227	1,053	2,000	2,000	2,000	
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(31)	1,021	1,274	1,380	1,500	1,500	
101-253-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(70)	-	_,	-,		•	
101-253-925.010	DUES & MEMBERSHIPS	832	617	1,022	1,100	1,500	1,200	
101-253-956.000	DATA PROCESSING (SOFTWARE)	6,694	3,674	4,549	5,300	6,500	6,500	
101-253-957.000	SCHOOLS & CONVENTIONS	(149)	722	909	1,500	1,500	1,200	
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP	989	530	457	900	1,000	1,000	
101-253-975.000	EQUIPMENT & FURNITURE		21			1,500	1,500	
	253 - TREASURER	145,888	147,469	149,528	175,830	190,480	188,586	
Dept 257 - ASSES	SOR							
101-257-702.000	CLERICAL-SALARY PAYABLE	15,538	36,443	3,916	3,916			
101-257-702.020	SALARY PAYABLE	47,293	50,641	5,522	5,522			
101-257-702.030	SALARY PAYABLE-ASST. ASSESSOR	15,519	19,588	1,765	1,765			
101-257-710.000	EMPLOYERS SOC SEC	4,567	5,849	687	687			
101-257-711.000	MEDICARE - EMPLOYERS	•	609	161	161			
101-257-712.000	EMPLOYERS MEDICARE	1,068	1,413					
101-257-714.030	PENSION - JOHN HANCOCK		3,219	350	350			
101-257-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	46,162	39,310	1,574	1,574			
101-257-718.010	UNITS SHARE OF PENSION (JOHN HANC	7,237	6,022					
101-257-720.000	H.S.A. CONTRIBUTION	6,500	3,900					
101-257-722.000	LIFE INSURANCE PREM. (DEARBORN)	198	187	1	5			
101-257-723.000	WORK COMP INS DEPT. PORTION	1,162	559					
101-257-727.000	COPIES	250	260	12	260	50	50	
101-257-728.000	COMPUTER (HARDWARE)		643			400	200	
101-257-729.000	OFFICE SUPPLIES	1,130	742		500	400	200	
101-257-729.030	POSTAGE	5,033	3,000	92	500	500	500	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	13,372	13,526	212,444	223,024	300,000	300,000 500	
101-257-803.000	LEGAL - DEPT. PORTION	2,115	6,030	3,465	4,500		500	
101-257-861.000	TRANSPORTATION & TRAVEL	3,567	3,374		500			
101-257-900.000	PRINTING/PUBLISHING/ADVERTISING	155	1 702	1,007	2,000	2,000	2,000	
101-257-921.000	IT/INTERNET - DEPT. PORTION	1,071	1,782	1,334	1,440	1,400	1,400	
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(31)	(69)	1,554	1,440	1,400	1,400	
101-257-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(140) 982	892					
101-257-955.000	DUES & MEMBERSHIPS	3,232	3,339	6,181	6,181	6,200	6,200	
101-257-956.000	DATA PROCESSING (SOFTWARE) SCHOOLS & CONVENTIONS	5,232	5,559	0,101	0,101	01200	5,200	
101-257-957.000		979	1,074					
101-257-965.000 101-257-975.000	GEN. LIABILITY/PROPERTY INS - DEP EQUIPMENT & FURNITURE	150	1,0/4					
Totals for dept		177,183	202,333	238,511	252,385	310,550	310,850	
-					·	-		
Dept 262 - ELEC		5,165	1,229	925	925	2,500	2,500	
101-262-702.000	ELECTION TRAINING	18,490	3,971	16,168	16,168	30,000	30,000	
101-262-702.010	SALARY PAYABLE	10,450	5, 511	10,100	10,100	507000	20,000	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 101 GENERAL FUND

Calculations as of 03/31/2023

Dep:1 Dep:1 <th< th=""><th>GL NUMBER</th><th>DESCRIPTION</th><th>2020-21 ACTIVITY</th><th>2021-22 ACTIVITY</th><th>2022-23 ACTIVITY THRU 03/31/23</th><th>2022-23 AMENDED BUDGET</th><th>2023-24 PROPOSED BUDGET</th><th>2023-24 RECOMMENDED BUDGET</th><th>2023-24 APPROVED BUDGET</th></th<>	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
101-252-710.000 DERLOYERS 50C. SEC 709 102 248 248 1,460 1,460 101-252-714.037 PERSION - JOEN ENANCOC 10 97 97 500 500 101-252-714.037 PERSION - JOEN ENANCOC 13 16 2 58 50 500 101-252-713.001 WORK CORP INS DEFT. PORTION 22 23 22 400 1.200 1.000 101-252-733.001 WORK CORP INS DEFT. PORTION 22 73 500 1.000 1.000 1.000 101-252-733.031 DISTACE 6.237 2.723 5.764 6.000 12,000 12,000 12,000 101-252-733.031 DISTACE 6.237 2.723 5.764 6.000 12,000 <td< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	APPROPRIATIONS								
101-262-711_000 DEDICARE - INFLORME 2 58 59 450 450 101-262-712_000 DENTON - ON PARKENS I JARACCK 575 21 97 97 500 550 101-262-712_010 DENTON - ON PARKENS I JARACCK 575 21 97 97 500 550 101-262-732_000 CORIES FERT. FORTON 22 21 50 50 50 54 101-262-73_000 OPERATING SUPPLIES 6117 2.723 5.264 6.000 12,000 12,000 101-262-73_000 OPERATING SUPPLIES 9,041 444 9,733 10,000 12,000 12,000 101-262-800.000 PERATING SUPPLIES 9,041 444 9,733 10,000 12,000 12,000 101-262-910.000 PERATING SUPPLIES 9,73 200 200 1,000 1,000 101-262-910.000 PERATING SUPPLIES 12,215 5,000 7,630 1,000 1,000 101-262-910.000 BERATILTY FROMEMERY I B = LEF 9,733	Dept 262 - ELECT	TIONS							
111-22-23-12.000 DERLOTES MEDICARE 166 22 101-226-714.000 PERSION - JOHR MANCCK 573 22 21 50 50 50 54 101-226-714.010 DUTTS SHARE OF PERSION OF HANCOCK 573 155 222 400 1,200 1,000 1,000 1,000 1,000 101-226-712.000 OPTICE SUPPLIES B11 367 517 600 1,000 1,000 1,000 101-226-723.000 OPTICE SUPPLIES 6.237 2.72 5.263 6.000 1,000 1,000 101-226-723.000 OPTICE SUPPLIES 811 367 517 600 1,000 1,000 101-226-735.000 DERT. INSANDERT FULL 711 422 900 1000 755 755 101-226-735.000 DERT. INSANDERT FULL 711 422 900 1000 755 755 101-226-735.000 DERT. INSANDERT FULL 737 200 200 200 200 200 2000 200 2000	101-262-710.000		709	102	248				
101-262-712.000 DEFLOYERS MOLICARS 166 22 7 500 500 101-262-712.000 PERSTON - 00H BARCCH I TANCOX 22 21 50 50 50 54 101-262-723.000 DORK CORP INS DEPT. PORTION 22 21 50 50 50 54 101-262-723.000 DORK CORP INS DEPT. PORTION 22 21 50 50 50 54 101-262-723.000 DOPTICE SUPPLIES 601 1,000	101-262-711.000	MEDICARE - EMPLOYERS		2	58	58	450	450	
101-262-718.010 UITT SHARE OF PENSION (J HANCOCK 575 21 101-262-723.000 KORK PISS EEFL PORTION 23 215 52 53 50 1.000 101-262-723.000 CORTES 611 357 517 600 1.000 1.000 101-262-730.000 CORTAGE PENSION 6.33 357 524 6.000 1.000 1.000 101-262-730.000 TERSPELIS 5,041 464 5,733 10.000 12.000 12.000 101-262-830.000 TERSPELIS 5,041 464 5,733 10.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 10.000 1.0	101-262-712.000		166	22					
10.1222-273.000 CORR CORP ISS DEFT. FORTION 22 21 50 50 50 54 10.1222-273.000 OPTICE MPULES 6.37 2.737 514 6.000 1.2000 1.000 10.1222-273.000 OPTICE MPULES 6.37 2.737 514 6.000 1.2000 1.2000 10.1222-261.000 OPTICE MPULES 5.041 464 5.733 10.000 1.2000 1.2000 10.1222-261.000 FINANGACPELALSING AVERTISING 103 342 900 1.000 1.000 1.000 10.1222-261.000 FINANGACPELANTISING 103 4.292 4.450 1.000 1.000 10.1222-270.000 SCOLOG SCONDES 1.200 1.000 1.	101-262-714.030	PENSION - JOHN HANCOCK		10	97	97	500	500	
101-262-27, 1000 COPIES 675 155 292 400 1, 200 1,000 101-262-279, 030 OPERAGE 611 367 517 600 12,000 1,000 101-262-279,030 OPERAGE 6,237 2,722 5,263 6,000 12,000 12,000 101-262-261,000 TABRSONTATION 4 TRAVEL 571 342 900 900 1,000 1,000 101-262-261,000 TRANSONTATION 4 TRAVEL 571 342 900 100 750 750 101-262-261,000 DIATA PROCESSING (SOTTARE) (25) 1,000 1,000 1,000 1,000 101-262-256,000 DATA PROCESSING (SOTTARE) (25) 2000 200 200	101-262-718.010	UNITS SHARE OF PENSION (J HANCOCK	575	21					
101-262-729.000 OFFICE SUPPLIES 811 367 517 600 1.000 1.000 101-262-729.000 OFFICE SUPPLIES 6.37 2.723 5.244 6.000 12.000 12.000 101-262-730.000 DEFENTING SUPPLIES 9.041 4.645 9.733 10.000 12.000 12.000 101-262-901.000 TRINTERVENT SUPPLIES 9.041 4.645 9.735 10.000 12.000 12.000 101-262-901.000 TRINTERVENT SUPPLIES 6.00 DAT. ROCESSING (SORTHARE) (2.00 1.000 1.000 101-262-915.000 EQUIPMENT & FUNCTIONS 854 998 4.292 4.450 1.000 1.000 101-262-913.000 EQUIPMENT & FUNCTIONS 854 998 4.922 4.455 0.000 1.000 101-262-913.000 EQUIPMENT & FUNCTIONS 46,966 10.625 39.302 40.696 69.010 67.514 Det 265 - 801LDING & GROUNDS 41.1215 5.000 7.500 3.000 3.500 1.500 101-265-91	101-262-723.000	WORK COMP INS DEPT. PORTION	22	21	50	50		54	
101-282-730.030 COSTAGE 6,237 2,723 5,264 6,000 12,000 12,000 101-282-730.000 CPEATING SUPPLIES 9,061 464 9,733 10,000 12,000	101-262-727.000	COPIES	675	155	292	400	1,200	1,000	
10.1 = 222 - 730.000 OPERATING SUPPLIES 9,041 464 9,733 10,000 12,000 12,000 12,000 10.1 = 222 - 230.000 PRINTING/TUBLISHING/ADVENTSING 181 89 100 100 730 730 10.1 = 222 - 230.000 FRINTING/TUBLISHING/ADVENTSING 181 89 100 100 730 730 10.1 = 222 - 235.000 SCRODES & CONVENTIONS (22) 1.000 1.000 1.000 10.1 = 262 - 357.000 SCRODES & CONVENTIONS (23) 1.000 1.000 1.000 10.1 = 262 - 357.000 SCRODES & CONVENTIONS 44,375 450 500 2.000 1.000 1.000 10.1 = 265 - 370.000 WGR CONVENT CONS 44,375 5,590 7,930 6,380 6,500 11,500 1.500 </td <td>101-262-729.000</td> <td>OFFICE SUPPLIES</td> <td>811</td> <td>367</td> <td>517</td> <td>600</td> <td>1,000</td> <td>1,000</td> <td></td>	101-262-729.000	OFFICE SUPPLIES	811	367	517	600	1,000	1,000	
101-252-730.000 OPERATING SUPPLIES 9.041 464 9.733 10.000 12.000 12.000 101-252-800.000 PRINTING/FUNLSING/ADVENTING 13 342 900 900 1.000 1.000 101-252-800.000 PRINTING/FUNLSING/ADVENTSING 13 342 900 900 1.000 1.000 101-252-850.000 DRINTING/FUNLSING/ADVENTSING 13 342 900 1000 1.000 101-252-955.000 BOUTHERT & FUNNTORS (25) 1.000 1.000 1.000 101-252-957.000 SCHOOLS & CONVENTIONS 4.375 456 500 2.000 2.000 1.000 101-252-975.000 BQUITHERT & FUNNTURE 4.375 2.635 2.635 2.630 1.100 1.100 1.200 12.000 <	101-262-729.030	POSTAGE	6,237	2,723	5,264	6,000	12,000	12,000	
101-262-801.000 FRANSPORTATION & TRAVEL 711 342 900 900 1.000 1.000 101-262-901.000 FRANSPORTATION & TRAVEL 834 908 4.292 4.50 1.000 1.000 101-262-901.000 FRANSPORTATION & TRAVEL 834 908 4.292 4.50 1.000 1.000 101-262-951.000 GEN.LIABLITY/FROPERT Y INS - DEP 979 200 200 200 200 200 200 1.000 1.000 101-262-951.000 GEN.LIABLITY/FROPERT Y INS - DEP 979 200 200 200 200 200 200 200 200 1.00		OPERATING SUPPLIES	9,041	464	9,733	10,000	12,000	12,000	
101-262-900.000 PRINTING/PUBLISHING/ADVERTISING 181 89 1.00 1.00 750 750 101-262-935.000 DATA PROCESSING (SOTTARE) (25) 1.000 1.000 1.000 1.000 101-262-935.000 DATA PROCESSING (SOTTARE) (25) 200 200 200 1.000 1.000 101-262-935.000 EQUITMENT & FURNITURE 4.375 659 500 2.000 1.000 101-262-935.000 BOUTMENT & FURNITURE 4.375 659 500 2.000 1.000 101-262-937.000 MORK COMP INSDET. PONTON 2.635 2.650 7.300 3.000 3.000 3.000 3.000 3.000 3.000 3.000 11.500 101-265-920.000 MERCENTICES 1.1.215 5.00 15.000 10.265-922.000 RETUSE 1.195 1.195 1.195 10.265-932.000			711	342	900	900	1,000	1,000	
101-262-931.000 TT/INTERNET - DEFT. PORTION 854 908 4,292 4,450 1,000 1,000 101-262-957.000 DECKOLSA & CONVENTIONS (25) 1,000 1,200 1,200 101-262-957.000 DECKOLSA & CONVENTIONS 4,375 200 200 200 2,000 1,000 101-262-957.000 DEWINDY & FURNITURE 4,375 200 200 2,000 1,000 101-262-957.000 RQUITMENY & FURNITURE 4,375 200 2,635 2,650 1,000 1,000 1,000 101-265-237.000 JANITORIAL SERVICES 1,115 5,090 7,930 8,380 8,500 1,500	101-262-900.000		181	89	100	100	750	750	
101-262-956.000 DATA PROCESSING (SOFTMARE) (25) 1,000 1,000 1,000 101-262-956.000 GEN. LIABLITY/PROPERTY INS - DEF 979 200 200 200 200 Totals for dept 262 - 5 ELECTIONS 48,966 10,626 39,302 40,695 69,010 67,514 D01-262-975.000 KOUTMENT & FUNCTIONS 2,635 2,650 1,000 3,000 3,500 101-265-972.000 MARTORIAL SUPPLIES 3,505 2,554 2,834 3,000 3,000 3,500 101-265-920.000 ELECTRICTY 2,955 3,627 9,312 12,000 12			854	908	4,292	4,450	1,000	1,000	
101-262-957.000 SCHOOLS & COVENTIONS 1,200 1,200 1,200 101-262-955.000 EQUITMENT & FURNITURE 4,373 200 200 2,000 1,000 Totals for dept 262 - Electrons 44,956 10,626 39,302 40,695 69,010 67,514 Dept 265 - BULLDING & GROUNDS 10,265-237.000 WARTORIAL SERVICES 1,215 5,090 7,930 8,380 8,500 11,500 101-265-237.000 WARTORIAL SERVICES 1,215 5,090 7,930 8,380 8,500 11,500 101-265-237.000 WARTORIAL SERVICES 1,121 1,1354 11,310 15,000 16,0					-		1,000	1,000	
101-262-955.000 GEN. LIABLITY/PROPERTY INS - DEP 979 200 200 200 200 200 200 Totals for dept 262 - ELECTIONS 48,966 10,626 39,302 40,696 69,010 67,514 Dept 265 - BUILDING & GROUNDS 2,635 2,650 7,930 8,380 8,500 11,500 101-266-721.000 MOR COMP INSTUCT: PORTION 2,655 2,655 2,650 2,000 3,000 3,000 3,500 101-265-722.000 REFECTIONT 2,955 3,627 9,312 12,000 12,000 12,000 12,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500</td> <td>1,200</td> <td></td>							1,500	1,200	
101-262-95,000 EQUIPMENT & FURNITURE 4,375 458 500 2,000 1,000 Totals for dept 262 - ELECTIONS 48,966 10,626 39,302 40,696 69,010 67,514 D01-265-723.000 WORK COMP INSDEFT. PORTION 2,635 2,650 11,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,265-22,000 REFUSE 1,344 1,903 2,163 2,000 2,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 10,000 10,0500 7,000 7,500 10,00 10,000 2,980 2,980 2,980 2,980 2,000 2,000 2,000 2,000 2,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000			979	200	200	200			
Totals for dept 262 - ELECTIONS 48,966 10,626 39,302 40,696 69,010 67,514 Dept 265 - BUILDING & GROUNDS 11,215 5,090 7,930 8,380 8,500 11,500 101-265-227.000 JANITORIAL SERVICES 11,215 5,090 7,930 8,380 8,500 11,500 101-265-227.000 JANITORIAL SERVICES 11,215 5,090 7,930 8,380 8,500 11,500 101-265-227.010 JANITORIAL SERVICES 11,217 11,351 11,706 15,000 12,000 <						500	2,000	1,000	
Dept 265 - BUILDING 4 GROUNDS 2,635 2,635 2,650 101-265-227,000 WORN COMP LINSDEPT. PORTION 2,635 2,630 8,300 8,500 11,500 101-265-227,000 WIDAN COMP LINSDEPT. S 3,505 2,555 2,635 2,630 3,000 3,500 101-265-320,000 ELECTRICITY 2,955 3,627 9,312 12,000 12,000 12,000 12,000 12,000 12,000 12,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 7,500 2,000				10,626					<u> </u>
101-265-723.000 WORK COMP INSDEPT. PORTION 2,635 2,650 101-265-827.000 JANITORIAL SUPPLIES 3,505 2,554 2,834 3,000 3,000 3,500 101-265-927.000 JANITORIAL SUPPLIES 3,505 2,554 2,834 3,000 3,000 3,500 101-265-920.000 STREET LIGHTING 13,127 11,536 11,709 15,000 15,000 15,000 15,000 101-265-920.000 HEAT 3,394 2,390 8,051 10,500 7,000 7,500 101-265-920.010 MERT & SERE USAGE 619 549 1,000 2,1000 22,000 22,000 22,000 22,000 20,000 20,000 101-265-930.000 BLATE & SERE USAGE 1,798 5,500 92,838 94,500 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000									
101-265-627.000 JANTTORIAL SERVICES 11,215 5,090 7,930 8,380 8,500 11,500 101-265-927.000 JANTTORIAL SERVICES 3,505 2,554 2,834 3,000 3,000 3,000 1,500 101-265-920.000 ELECTRICITY 2,955 3,627 9,312 12,000 12,000 12,000 101-265-922.000 REFUSE 1,190 1,114 1,903 2,160 2,000 2,500 101-265-929.000 REFUSE 1,798 5,500 92,838 94,505 20,000 2,000 101-265-929.010 WATER & SEWER USAGE 6.19 549 1,802 2,950 2,200 2,000 101-265-930.000 BT-PATH MAITREMACE 1,798 5,500 92,838 94,500 20,000 20,000 101-265-930.010 BUILDINGS & IMPROVEMENTS 3,540 6,375 2,525 10,000 10,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000					2,635	2,650			
101-265-227.010 JANTTORIAL SUPPLIES 3,505 2,554 2,834 3,000 3,000 3,500 101-265-920.000 ELECTRICITY 2,955 3,627 5,121 12,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 20,000 22,000 22,000 20,000 10,000 10,000 10,000 10,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000			11.215	5.090			8,500	11,500	
101-265-920.000 ELECTRICITY 2,955 3,627 9,312 12,000 12,000 12,000 101-265-922.000 REFUSE 1,190 1,114 1,903 2,160 2,000 2,500 101-265-922.000 REFUSE 1,190 1,114 1,903 2,160 2,000 2,500 101-265-929.010 WATER & SEWER USACE 6.19 549 1,802 2,955 2,200 2,000 101-265-929.010 BUILDINGS & IMPROVEMENTS 47,491 55,000 22,000 20,000 101-265-930.000 BUILDINGS & AIMTENANCE REPATH MAINTENANCE & REPATE BUILDING 23,985 26,343 22,944 24,000 25,000 22,000 101-265-932.000 GROUNDS MAINTENANCE & REPATE N 5,639 3,558 13,998 14,100 15,000 12,000 101-265-951.000 GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-265-955.000 GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-275-955.000 GEN LIABILITY/PROPERTY INS 2,123 2,241 2,398 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>								-	
101-265-920.010 STREET LIGHTING 13,127 11,536 11,706 15,000 15,000 15,000 101-265-920.000 REFUSE 1,190 1,114 1,903 2,160 2,000 2,500 101-265-924.000 HEAT 3,394 2,390 6,051 10,500 7,000 7,500 101-265-930.010 BUILDINGS 1,798 5,500 92,838 94,500 20,000 20,000 101-265-930.010 BUILDINGS 1,798 5,500 92,838 94,500 20,000 20,000 101-265-931.000 MAINTENANCE & REPAIR S,659 3,058 13,998 14,100 15,000 12,000 101-265-957.010 SNOWELOWING 3,540 6,375 2,525 10,000 10,000 10,000 101-265-957.010 GROUNDS MAINTENANCE & REPAIR 70,967 69,786 227,973 256,699 183,800 180,100 101-265-971.000 CAPITAL OUTLAY 1,650 1,962 2,100 2,500 2,500 2,500 101-320-7955.000 BANKING FPES GEN FUND 2,123 2,241 2,398 2,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
101-265-522.000 REFUSE 1,190 1,114 1,903 2,160 2,000 2,500 101-265-524.000 HEAT 3,394 2,390 8,051 10,500 7,000 7,500 101-265-523.010 BUTLENINGE 1,798 5,500 92,838 94,500 20,000 20,000 101-265-930.010 BUTLDINGS 4 IMPROVEMENTS 47,491 55,000 22,000 20,000 101-265-931.000 NAINTENANCE 4 REPAIR BUILDING 23,985 26,343 22,984 24,000 25,000 22,000 101-265-937.010 SNOWPLOWING 3,540 6,375 2,525 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 100,000									
101-265-924.000 HEAT 3,394 2,390 8,051 10,500 7,000 7,500 101-265-920.010 MATR & SEWER USAGE 619 549 1,802 2,950 2,200 2,000 101-265-930.000 BI-PATH MAINTENANCE 1,798 5,500 92,838 94,500 20,000 20,000 101-265-931.000 MAINTENANCE & REPAIR 85,639 3,540 6,375 2,525 10,000 10,000 12,000 101-265-957.010 SNOWFLOWING 3,540 6,375 2,525 10,000 10,000 10,000 101-265-971.000 CAPITAL OUTLAY 1,650 1,962 2,100 2,100 2,100 101-265-971.000 CAPITAL OUTLAY 70,967 69,786 227,973 256,699 183,800 180,100 Dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 2,500 2,500 2,500 2,500 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,300 100 130-702.000								-	
101-265-925.010 WATER & SEWER USAGE 619 549 1,802 2,950 2,200 2000 101-265-930.000 BU-PATH MAINTENANCE 1,798 5,500 92,838 94,500 20,000 20,000 101-265-930.000 BULDINGS & IMPROVEMENTS 1,798 5,639 3,288 94,500 22,000 20,000 101-265-931.000 MAINTENANCE & REPAIR 5,639 3,058 13,998 14,100 15,000 12,000 101-265-931.000 GEN LIABLINTY/PROPERTY INS 3,540 6,375 2,525 10,000 10,000 10,000 101-265-931.000 CAPITAL OUTLAY 1,660 1,962 2100 2,100 2,100 2,100 101-265-931.000 CAPITAL OUTLAY 0,1,650 1,962 2100 2,100									
101-265-930.000 DILPINGS & IMPROVEMENTS 1,798 5,500 92,838 94,500 20,000 20,000 101-265-930.010 BUILDINGS & IMPROVEMENTS 1,798 5,500 92,838 94,500 22,000 20,000 101-265-930.010 MAINTENANCE & REPAIR 5,639 3,058 13,998 14,100 15,000 12,000 101-265-931.000 GROUNDS MAINTENANCE & REPAIR 5,639 3,058 13,998 14,100 15,000 10,000 10,000 101-265-957.010 SNOWPLOWING 3,540 6,375 2,525 10,000 10,000 10,000 10,000 101-265-957.000 GENITABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 2,100 101-265-955.000 GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 2,500 101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,									
101-265-930.010 BUILDINGS & IMPROVEMENTS 47,491 55,000 22,000 20,000 101-265-931.000 MAINTENANCE & REPAIR BUILDING 23,985 26,343 22,984 24,000 25,000 22,000 101-265-932.000 GROUNDS MAINTENANCE & REPAIR 5,639 3,058 13,998 14,100 15,000 12,000 101-265-957.010 SNOMPLOWING GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-265-971.000 CAPITAL OUTLAY 1,650 1,962 2,100 2,100 40,000 40,000 Dept 279 - MISCELLANEOUS 101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
101-265-931.000 MAINTENANCE & REPAIR 001 23,985 26,343 22,984 24,000 25,000 22,000 101-265-932.000 GROUNDS MAINTENANCE & REPAIR 5,639 3,058 13,998 14,100 15,000 12,000 101-265-957.010 SNOWPLOWING 3,540 6,375 2,525 10,000 10,000 10,000 101-265-957.010 CAPITAL OUTLAY 1,650 1,962 2,100 2,100 2,100 2,000 101-265-957.000 GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,000 40,000			17750	0,000					
101-265-932.000 GROUNDS MAINTENANCÉ & REPAIR 5,639 3,058 13,998 14,100 15,000 12,000 101-265-957.010 SNOWPLOWING 3,540 6,375 2,525 10,000 10,000 10,000 101-265-957.010 GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-265-971.000 CAPITAL OUTLAY			23,985	26.343					
101-265-957.010 SNOWPLOWING 3,540 6,375 2,525 10,000 10,000 10,000 101-265-965.000 GEN LTABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-265-965.000 CAPITAL OUTLAY 1,650 1,962 2,100 2,100 40,000 40,000 101-265-955.000 CAPITAL OUTLAY 70,967 69,786 227,973 256,699 183,800 180,100 Dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 1,61 1,50									
101-265-965.000 GEN LIABILITY/PROPERTY INS 1,650 1,962 2,100 2,100 2,100 101-265-971.000 CAPITAL OUTLAY 359 40,000 40,000 Totals for dept 265 - BUILDING & GROUNDS 70,967 69,786 227,973 256,699 183,800 180,100 Dept 279 - MISCELLANEOUS 101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 Dept 330 - LIQUOR LAW ENFORCEMENT 11,965 109 1,100 695 695 101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,00 695 695 101-330-711.000 MEDICARE 232 162 163 163 163 101-330-714.010 EMPLOYERS MEDICARE 232 162 1,064 1,064 1,064 101-330-718.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 1 1 1 1 1 101-330-727.000 ORFICE SUPPLIE									
101-265-971.000 CAPITAL OUTLAY 359 40,000 40,000 Totals for dept 265 - BUILDING & GROUNDS 70,967 69,786 227,973 256,699 183,800 180,100 Dept 279 - MISCELLANEOUS 101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 Dept 330 - LIQUOR LAW ENFORCEMENT 101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-710.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-714.030 PENSION - JOHN HANCCK 571 57 550 1,064 1,064 101-330-728.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 101 101-330-728.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-728.010 <td></td> <td></td> <td>5,540</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			5,540					-	
Dept 279 - MISCELLANEOUS 101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 Dept 330 - LIQUOR LAW ENFORCEMENT 101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-711.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 EMPLOYERS MEDICARE 232 162 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-714.030 PENSION - JOHN HANCOCK 1,519 1,059 1,335 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 250 50 101-330-727.010 COPIES 161 155 250 50				1,000	1,502			-	
101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 Dept 330 - LIQUOR LAW ENFORCEMENT 101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-712.010 MEDICARE - EMPLOYERS MEDICARE 87 26 250 163 163 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 250 193 101-330-727.010 COPIES 161 155 250 50 50 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 10 101-330-965.000 GEN. LIABILITY/PROPERTY	Totals for dept	265 - BUILDING & GROUNDS	70,967	69,786	227,973	256,699	183,800	180,100	
101-279-955.000 BANKING FEES GEN FUND 2,123 2,241 2,398 2,500 2,500 2,500 Totals for dept 279 - MISCELLANEOUS 2,123 2,241 2,398 2,500 2,500 2,500 Dept 330 - LIQUOR LAW ENFORCEMENT 101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-712.010 MEDICARE - EMPLOYERS MEDICARE 87 26 250 163 163 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 250 193 101-330-727.010 COPIES 161 155 250 50 50 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 10 101-330-965.000 GEN. LIABILITY/PROPERTY	Dept 279 - MISCI	ELLANEOUS							
Dept 330 - LIQUOR LAW ENFORCEMENT 101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-702.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-711.000 MEDICARE - EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-712.010 EMPLOYERS MEDICARE 232 162 163 163 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-727.010 COPIES 161 155 250 50 10 101-330-729.000 OFFICE SUPPLIES 161 155 250 50 50 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300			2,123	2,241	2,398	2,500	2,500	2,500	
101-330-702.000 SALARY PAYABLE 15,992 17,180 1,765 2,742 11,200 11,200 101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-711.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 EMPLOYERS MEDICARE 232 162 103 164 1,064 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-718.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-729.000 OFFICE SUPPLIES 161 155 250 50 50 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300	Totals for dept	279 - MISCELLANEOUS	2,123	2,241	2,398	2,500	2,500	2,500	
101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-711.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 EMPLOYERS MEDICARE 232 162	Dept 330 - LIQU	OR LAW ENFORCEMENT							
101-330-710.000 EMPLOYERS SOC. SEC 991 1,065 109 1,100 695 695 101-330-711.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 EMPLOYERS MEDICARE 232 162	101-330-702.000	SALARY PAYABLE		17,180		2,742			
101-330-711.000 MEDICARE - EMPLOYERS 87 26 250 163 163 101-330-712.010 EMPLOYERS MEDICARE 232 162		EMPLOYERS SOC. SEC	991						
101-330-712.010 EMPLOYERS MEDICARE 232 162 101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-718.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-727.010 COPIES 161 155 250 50 101 101-330-729.000 OFFICE SUPPLIES 101 355 101 300 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300				87	26		163	163	
101-330-714.030 PENSION - JOHN HANCOCK 571 57 550 1,064 1,064 101-330-718.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 1,335 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-727.010 COPIES 161 155 250 50 50 101-330-729.000 OFFICE SUPPLIES 161 155 10 500 500 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300			232						
101-330-718.010 UNITS SHARE OF PENSION (JOHN HANC 1,519 1,059 1,335 101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-727.010 COPIES 161 155 250 50 50 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300					57	550	1,064	1,064	
101-330-723.000 WORK COMP INS DEPT. PORTION 349 (158) 200 200 250 193 101-330-727.010 COPIES 161 155 250 50 50 101-330-729.000 OFFICE SUPPLIES 10 10 10 10 10 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300			1,519	1,059		1,335			
101-330-727.010 COPIES 161 155 250 50 101-330-729.000 OFFICE SUPPLIES 10 10 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300					200		250	193	
101-330-729.000 OFFICE SUPPLIES 10 101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300						250	50	50	
101-330-861.000 TRANSPORTATION & TRAVEL 472 541 600 500 500 101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300						10			
101-330-965.000 GEN. LIABILITY/PROPERTY INS - DEP 979 1,034 1,000 1,200 1,300 1,300			472	541			500	500	
					1,000			1,300	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT 20,695 21,696 3,157 8,237 15,222 15,165								15,165	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 101 GENERAL FUND

		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023-24 PROPOSED	2023-24 RECOMMENDED	2023-24 APPROVED
GL NUMBER	DESCRIPTION			THRU 03/31/23	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS								
Dept 336 - FIRE		107 000	~~ ~ ~ ~					
101-336-995.000	GEN FUND CONTRIBUTIONS	107,002	32,843					
Totals for dep	t 336 - FIRE DEPARTMENT	107,002	32,843					
Dept 371 - BUIL	JDING INSPECTOR							
101-371-702.000	CLERICAL-SALARY PAYABLE	20,301	35,424	33,776	35,300	36,190	36,190	
101-371-702.010	SALARY PAYABLE	26,125	1,282	2,890	2,890	2 244	2 244	
101-371-710.000 101-371-711.000	EMPLOYERS SOC. SEC MEDICARE - EMPLOYERS	2,785	2,075 195	1,978 463	2,250 510	2,244 525	2,244 525	
101-371-712.000	EMPLOYERS MEDICARE	651	289	405	510	525	525	
101-371-714.030	PENSION - JOHN HANCOCK		1,122	3,206	4,005	3,439	3,439	
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	28,161	18,015	21,198	21,198	23,000	23,000	
101-371-718.010	UNITS SHARE OF PENSION (JOHN HANC	4,443	2,116					
101-371-720.000	H.S.A. CONTRIBUTION	2,600	2,600	1,300	1,547	2,600	2,600	
101-371-722.000 101-371-723.000	LIFE INSURANCE PREM. (DEARBORN) WORK COMP INS DEPT. PORTION	98 1,112	70 1,115	137 975	140 975	132 1,200	132 1,200	
101-371-727.000	COPIES	549	594	346	600	500	500	
101-371-728.000	COMPUTER (HARDWARE)	37				2,000	2,000	
101-371-729.000	OFFICE SUPPLIES	1,065	707	398	1,000	1,000	750	
101-371-729.030	POSTAGE	238	250	117	250	250	250	
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	8,545	39,035	48,000	48,110	48,000	48,000	
101-371-803.000 101-371-861.000	LEGAL - DEPT. PORTION	5,760 2,386	(285)	900 5	1,500	1,000 200	1,000 100	
101-371-900.000	TRANSPORTATION & TRAVEL PRINTING/PUBLISHING/ADVERTISING	2, 386	8	5	5	250	100	
101-371-921.000	IT/INTERNET - DEPT. PORTION	616	1,267	1,029	1,600	1,750	1,750	
101-371-923.010	TELEPHONE LANDLINE-DEPT. PORTION	(31)	1	1,303	1,407	1,400	1,400	
101-371-955.000	DUES & MEMBERSHIPS	680	500	660	700	700	700	
101-371-956.000	DATA PROCESSING (SOFTWARE)	2,204	2,134	2,267	2,500	3,000	3,000	
101-371-957.000	SCHOOLS & CONVENTIONS	285 979	1 001	1 200	1,200	500 1,300	500 1,300	
101-371-965.000 101-371-975.000	GEN. LIABILITY/PROPERTY INS - DEP EQUIPMENT & FURNITURE	102	1,001	1,200	1,200	1,000	500	
	t 371 - BUILDING INSPECTOR	109,726	109,515	122,148	127,687	132,180	131,180	
-		2007-20	100,010	,			,	
	TRICAL INSPECTOR	10,020	01 047					
101-372-702.000 101-372-801.000	SALARY PAYABLE ROSINSKI PROFESSIONAL & CONTRACTUAL SERVIC	18,030	21,847	24,126	26,000	25,000	25,000	
		10.020	21,847	24,126	26,000	25,000	25,000	
Totals for dep	t 372 - ELECTRICAL INSPECTOR	18,030	21,047	24,120	20,000	25,000	25,000	
Dept 384 - MECH								
101-384-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	22,130	26,435	25,986	27,000	26,000	26,000	
Totals for dep	t 384 - MECHANICAL	22,130	26,435	25,986	27,000	26,000	26,000	
Dept 386 - PLUM	IBING							
101-386-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	6,935	8,747	8,011	8,000	8,000	8,000	
Totals for dep	t 386 - PLUMBING	6,935	8,747	8,011	8,000	8,000	8,000	
-			·					
	WAY, STREETS, & BRIDGES	01 102						
101-446-806.000 101-446-820.000	LAKEWOOD DR SPEC RD ASSMT COLLECT HIGHWAY, STREETS & BRIDGES	81,103 112,416	139,605	172,847	175,000	200,000	200,000	
	t 446 - HIGHWAY, STREETS, & BRIDGES	193,519	139,605	172,847	175,000	200,000	200,000	
•		193,019	139,003	112,041	175,000	200,000	200,000	
Dept 602 - HEAL							_	
101-602-802.000	CHAMBER OF COMMERCE	3,201	3,201	3,201	3,201	5,000	5,000	
101-602-820.000 101-602-820.020	NORTH POINTE SHORES ROAD ASSMT LONG LAKE ASSOCIATION	47,981 1,000	28,822 1,000	43,311 1,000	46,658 1,000	46,658 1,000	60,000 1,000	
101-002-020.020	TONG THVE YODOCTALION	1,000	1,000	1,000	1,000	1,000	1,000	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS Dept 602 - HEALI	TH & WELFARE							
101-602-820.030	SOUTH BAY COORIDOR		135			5,000	5,000	
101-602-959.000	RECYCLING & CLEAN UP DAY/ELECTRON	2,219		2,500	2,500	5,000	5,000	
	602 - HEALTH & WELFARE	54,401	33,158	50,012	53,359	62,658	76,000	
Dept 701 - PLANN 101-701-702.000	CLERICAL-SALARY PAYABLE (1/4)	(200)						
101-701-702.000	SALARY PAYABLE	1,686	4,368	3,490	5,000	12,000	12,000	
101-701-710.000	EMPLOYERS SOC. SEC	79	271	216	445	744	744	
101-701-711.000	MEDICARE - EMPLOYERS	15	21	51	100	174	174	
101-701-712.000	EMPLOYERS MEDICARE	19	42	01	200			
101-701-714.030	PENSION - BRIGHTHOUSE	19	90	216	596	741	741	
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)	104	179	210	000	500	500	
101-701-723.000	WORKMAN'S COMPENSATION	201	69	30	30	80	207	
101-701-727.000	COPIES	161	155	292	325	250	250	
101-701-729.000	OFFICE SUPPLIES	101	100		100	150	150	
101-701-735.000	ZONING UPDATE & BOOKS	49	1,118		2,000	7,500	7,500	
101-701-803.000	LEGAL	7,605	6,255		1,000	5,000	5,000	
101-701-804.000	PLANNING SERVICES	1,105	1,484	2,791	3,988	15,000	15,000	
101-701-804.010	RECREATION PLAN UPDATE	1,100	-,	5,000	5,000	5,000		
101-701-805.000	COMPREHENSIVE PLAN			.,	-,	-,	5,000	
101-701-861.000	TRANSPORTATION &TRAVEL			157	269	500	500	
101-701-900.000	PRINTING, PUBLISHING & ADVERTISIN	187	508	327	750	1,000	1,000	
101-701-955.000	DUES & MEMBERSHIP	1,100	500	660	700	850	850	
101-701-957.000	SCHOOLS & CONVENTIONS	-,		210	693	1,000	1,000	
101-701-963.000	PLAN REVIEW	425	1,100	1,350	1,950	2,000	2,250	
101-701-965.000	GEN. LIABILITY/PROPERTY INSURANCE		273	200	200	300	300	
		12,320	16,433	14,990	23,146	52,789	53,166	
-						-	-	
	EATION & CULTURAL CONTROL	220	700	E 3.0	1 000	1 000	1,000	
101-754-820.010	NATURE PRESERVE TWP OWNS	220	702	530	1,000	1,000		
101-754-820.020	THUNDER BAY ISLAND RENOVATION	3,999	2,777	3,000	3,000	3,000	3,000	
101-754-959.000	RAILS TO TRAILS	20,000						
Totals for dept	754 - RECREATION & CULTURAL CONTRO	24,219	3,479	3,530	4,000	4,000	4,000	
TOTAL APPROPRIATI	- ONS	1,472,116	1,403,214	1,652,517	1,816,456	1,711,657	1,908,106	
NET OF REVENUES/A	APPROPRIATIONS - FUND 101	239,278	502,241	200,337	46,366	325,984	84,035	
	FUND BALANCE	891,246 1,105	1,131,622	1,633,868	1,633,868	1,834,205	1,834,205	1,834,205
	INCE ADJUSTMENTS IND BALANCE	1,131,629	1,633,863	1,834,205	1,680,234	2,160,189	1,918,240	1,834,205

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 Amended Budget	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENU	JES							
Dept 000 - GENER	RAL							
205-000-402.000	FIRE DEPARTMENT MILLAGE	529,719	539,727	525,423	571,094	599,650	599,650	
205-000-403.000	FIRE EQUIPMENT MILLAGE PUB SAFETY	229,392	233,838	227,644	359,008			
205-000-505.010	OTHER FEDERAL GRANTS	68,908						
205-000-543.000	STATE GRANTS - FIRE DEPARTMENT				41,597			
205-000-581.000	COUNTY MFR 1ST RESPONDER APPROPRI	9,750	39,000	39,000	39,000	39,000	39,000	
205-000-581.010	CONTRACTUAL SERVICES MAPLE RIDGE	2,500	2,500	2,500	2,500	2,500	2,500	
205-000-638.000	MEDICAL TRANSFERS (NON-EMERGENCY)	247,718	(49)	425				
205-000-638.005	MED TRANSFERS ASSIGN OF WRITEOFF	(76,699)						
205-000-665.000	INTEREST EARNED	6,520	3,927	4,235				
205-000-674.000	FIRE DEPARTMENT DONATIONS			9,186	7,836			
205-000-675.000	FIRE DEPARTMENT MISC.	34	63	37				
205-000-693.001	SALE OF CAP ASSETS -RESTRICTED FO		130,000					
205-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES		208,014					
205-000-699.010	GEN FUND CONTRIBUTION	215,444	232,843	240,000	240,000		198,656	
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBUT	25,325	29,749	28,813	29,749	29,603	29,603	
Totals for dept	000 - GENERAL	1,258,611	1,419,612	1,077,263	1,290,784	670,753	869,409	
TOTAL ESTIMATED R	EVENUES	1,258,611	1,419,612	1,077,263	1,290,784	670,753	869,409	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2023

GL NUMBER DESCRIPTION THRU 03/31/23 BUDGET BUDGET BUDGET APPROPRIATIONS Dept 336 - FIRE DEPARTMENT Dept 336 - FIRE DEPARTMENT 70,091 69,808 72,600 73,600 72,600 205-336-702.010 CHIEF/DEPUTY CHIEF 36,379 70,091 69,808 72,600 73,600 72,600 205-336-702.020 IN HOUSE TRAINING 1,662 1 1 1 1 205-336-702.030 SALARY PAYABLE - FULL TIME OFFICE 309,604 233,387 276,866 324,438 334,171 300,000 205-336-702.040 NON-EMERGENCY PAY 46,449 44,321 31,310 26,378 40,000 44,000 40,000 205-336-702.050 PAID ON CALL (FIRE/EMS) SALARY PA 44,321 31,310 26,378 40,000 44,000 40,000	BUDGET
Dept 336 - FIRE DEPARTMENT 205-336-702.010 CHIEF/DEPUTY CHIEF 36,379 70,091 69,808 72,600 73,600 72,600 205-336-702.020 IN HOUSE TRAINING 1,662 1 <th></th>	
205-336-702.010 CHIEF/DEPUTY CHIEF 36,379 70,091 69,808 72,600 73,600 72,600 205-336-702.020 IN HOUSE TRAINING 1,662 1 <	
205-336-702.020 IN HOUSE TRAINING 1,662 205-336-702.030 SALARY PAYABLE - FULL TIME OFFICE 309,604 233,387 276,866 324,438 334,171 300,000 205-336-702.040 NON-EMERGENCY PAY 46,449 44,321 31,310 26,378 40,000 44,000 40,000	
205-336-702.030SALARY PAYABLE - FULL TIME OFFICE309,604233,387276,866324,438334,171300,000205-336-702.040NON-EMERGENCY PAY46,449205-336-702.050PAID ON CALL (FIRE/EMS) SALARY PA44,32131,31026,37840,00044,00040,000	
205-336-702.040 NON-EMERGENCY PAY 46,449 205-336-702.050 PAID ON CALL (FIRE/EMS) SALARY PA 44,321 31,310 26,378 40,000 44,000 40,000	
205-336-702.050 PAID ON CALL (FIRE/EMS) SALARY PA 44,321 31,310 26,378 40,000 44,000 40,000	
205-336-710.000 EMPLOYERS SOCIAL SECURITY 27,598 20,431 22,848 26,916 29,365 25,581	
205-336-711.000 MEDICARE - EMPLOYERS 2,020 5,343 6,305 6,551 5,983	
205-336-712.020 EMPLOYERS MEDICARE 6,436 2,759 205-336-714.030 PENSION 7,725 25,684 30,822 39,000 42,000	
205-336-718.010 UNITS SHARE OF PENSION (J HANCOCK 24,159 11,694 205-336-720.000 H.S.A CONTRIBUTION 2,600 10,773 3,250 3,266 10,000 10,000	
205-336-722.000 LIFE INSURANCE (DEARBORN) QUARTER 620 633 922 1,000 1,000 1,000 1,000	
205-336-722.000 WORKERS COMPENSATION 42,482 6,541 42,632 42,650 45,000 39,734	
205-336-724.000 UNIFORMS COMPENSATION 2,768 4,948 3,764 4,000 6,500 5,000	
205-336-727.010 COPIES 35 39 296 565 500 500	
205-336-727.020 FIRE OPERATIONAL SUPPLIES 1,084 2,004 791 2,000 4,000 3,000	
205-336-728.000 COMPUTER (HARDWARE) 626 199 1,000 2,000 1,500	
205-336-729.000 MEDICAL OPERATIONAL SUPPLIES 9,285 8,405 3,407 5,000 10,000 7,500	
205-336-729.010 OFFICE SUPPLIES 635 921 911 1,500 1,000 750	
205-336-730.000 FULL TIME PERSONAL PROTECTIVE EQU 743 938 7,500 12,500 7,000	
205-336-731.000 PAID ON CALL PERSONAL PROTECTIVE 185 553 103 4,000 12,500 7,000	
205-336-801.000 PROFESSIONAL & CONTRACTUAL SERVIC 62,560 62,500 7,157 10,837 15,000 12,000	
205-336-803.000 LEGAL 800 500	
205-336-820.020 NON-EMERGENCY BILLING 15,062	
205-336-827.000 JANITORIAL SUPPLIES 2,629 1,285 806 2,100 2,100 1,250	
205-336-850.000 COMMUNICATIONS, EQUIPMENT 29 4,000 20,000 12,000	
205-336-860.010 GAS & OIL 564 334 246 1,500 500 500	
205-336-860.020 GAS & OIL (EMS/911) 2,581 8,002 14,897 19,500 22,000 10,000	
205-336-860.030 GAS & OIL (NON-EMERGENCY) 3,859	
205-336-861.000 TRANSPORTATION & TRAVEL 2,059 519 50 2,000 2,500 1,500	
205-336-920.010 ELECTRICITY/ALPENA TOWNSHIP OFFIC 1,226 2,083 1,617 2,100 2,200 2,200	
205-336-921.000 IT/INTERNET - DEPT. PORTION 689 2,896 784 2,000 3,000 3,000	
205-336-922.000 REFUSE 134 192 249 300 300	
205-336-923.010 TELEPHONE - LANDLINE DEPT. PORTIO 65 100 100 100 100	
205-336-924.000 HEAT/ALPENA TOWNSHIP OFFICES 3,116 1,796 2,395 3,100 4,000 4,000	
205-336-929.010 WATER & SEWER USAGE 1,088 986 1,008 1,100 1,200 1,200	
205-336-931.000 MAINTENANCE & REPAIR-BUILDING 3,048 4,923 19,341 22,080 20,000 10,000	
205-336-938.000 VEHICLE MAINTENANCE 15,691 17,528 8,378 20,000 25,000 15,000	
205-336-955.010 BANKING FEES PUBLIC SAFETY FUND 106 54 128 155 150 150	
205-336-955.020 DUES & MEMBERSHIPS 724 1,100 200 1,200 1,200 1,200	
205-336-956.010 DATA PROCESSING (SOFTWARE) 257 721 1,500 1,000 1,000	
205-336-957.010 SNOW PLOWING 5,560 9,600 3,828 10,000 10,000 8,000	
205-336-959.000 TRUANT OFFICER (TBJH) 35,241 29,749 28,813 29,749 29,749 29,749	
205-336-960.000 SAFETY COMPLIANCE/SAFETY DATA SHE 297 300 500 300	
205-336-963.000 PHYSICALS 420 2,049 5,028 6,000 5,000 5,000	
205-336-965.000 GEN LIABILITY/PROPERTY INS DEPT 3,819 3,756 2,878 4,958 5,000 5,000	
205-336-965.100 VEHICLE INSURANCE 10,547 11,179 8,421 10,542 7,500 7,500	
205-336-969.000 SHARED PUBLIC SAFETY EXPENSES 107,002 32,843 35,152 40,000 40,000	
205-336-969.010 FIRE PREVENTION 480 1,000 3,000 1,500	
205-336-969.020 FIRE/EMS TRAINING 1,318 1,000 2,500 2,000	
205-336-974.000 EQUIPMENT 2,942 2,552 22,663 80,260 30,000 20,000	
205-336-975.000 EQUIPMENT & FURNITURE 1,394 208,144 445 775 2,000 1,500	
205-336-976.000 EQUIPMENT MILLAGE PURCHASES 209,765 246,478 262,695 370,000 205-336-991.000 FIRE TRUCK PURCHASE ANNUAL PAYMEN 35,367 36,205 37,062	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2023

GL NUMBER DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS Dept 336 - FIRE DEPARTMENT 205-336-994.000 INTEREST PAID	6,838	1,900	1,793	2,588	2,000	1,750	
Totals for dept 336 - FIRE DEPARTMENT	1,169,257	1,139,485	954,440	1,293,099	992,048	869,409	<u>`</u>
TOTAL APPROPRIATIONS	1,169,257	1,139,485	954,440	1,293,099	992,048	869,409	
NET OF REVENUES/APPROPRIATIONS - FUND 205	89,354	280,127	122,823	(2,315)	(321,295)		
BEGINNING FUND BALANCE ENDING FUND BALANCE	636,497 725,851	725,851 1,005,978	1,005,978 1,128,801	1,005,978 1,003,663	1,128,801 807,506	1,128,801 1,128,801	1,128,801 1,128,801

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03/08/2023 09:24 AM User: NSKIBBE DB: Alpena Twp	Fu	BUDGET REPORT FOR TOWNSHIP OF ALPENA Page: 11/19 Fund: 211 ARPA Calculations as of 03/31/2023						
GL NUMBER DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Approved Budget	
ESTIMATED REVENUES Dept 000 - GENERAL 211-000-665.000 INTEREST EARNED		17	1,351	465	475			
Totals for dept 000 - GENERAL		17	1,351	465	475			
TOTAL ESTIMATED REVENUES	·····	17	1,351	465	475	···	,	

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GL NUMBER DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 Amended Budget	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 Approved Budget
APPROPRIATIONS Dept 279 - MISCELLANEOUS 211-279-955.000 BANKING FEES ARPA		9					
Totals for dept 279 - MISCELLANEOUS		9		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
TOTAL APPROPRIATIONS		9			······································	<u> </u>	
NET OF REVENUES/APPROPRIATIONS - FUND 211	······································	8	1,351	465	475	· · · · · · · · · · · · · · · · · · ·	
BEGINNING FUND BALANCE FUND BALANCE ADJUSTMENTS ENDING FUND BALANCE		459,611 459,619	459,619 459,600 920,570	459,619 459,600 919,684	920,570 921,045	920,570 920,570	920,570 920,570

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVE Dept 412 - BRA 243-412-676.000	A CHARGES ADMINISTRATION			3,345				
Totals for de	ept 412 - BRA CHARGES ADMINISTRATION			3,345				
Dept 726 - BRO 243-726-674.000	DWNFIELD REDEVELOPEMENT AUTHORITY) PRIVATE CONTRIBUTIONS & DONATIONS		7,500					
Totals for de	ept 726 - BROWNFIELD REDEVELOPEMENT AU		7,500					
TOTAL ESTIMATED	D REVENUES	······································	7,500	3,345				

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BUDGET REPORT FOR TOWNSHIP OF ALPENA Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 Amended Budget	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS Dept 726 - BROWN 243-726-729.000 243-726-801.000	FIELD REDEVELOPEMENT AUTHORITY OPERATING SUPPLIES ALPENA RETAIL PROFESSIONAL & CONTRACTUAL ALPENA		143 6,681	3,277	8,300	5,000	744	
Totals for dept	726 - BROWNFIELD REDEVELOPEMENT AU		6,824	3,277	8,300	5,000	744	
TOTAL APPROPRIATIO			6,824	3,277	8,300	5,000	744	
NET OF REVENUES/A	PPROPRIATIONS - FUND 243		676	68	(8,300)	(5,000)	(744)	
	FUND BALANCE ND BALANCE		676	676 744	676 (7,624)	744 (4,256)	744	744 744

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 592 WATER FUND

GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENU	ES							
Dept 000 - GENER	AL							
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	186,542	148,443	117,895	150,000	150,000	150,000	
592-000-451.010	US 23 SOUTH PROJ PMTS/PAY OFF'S	2,982	31,977	28,641	20,000	25,000	25,000	
592-000-451.020	RUSSELL CT WATER PROJECT	383	372	361	500	500	500	
592-000-451.030	LAY RD SEWER PROJECT	46	45	43	50	50	50	
592-000-503.000	OTHER FEDERAL GRANTS				325,026			
592-000-600.000	WATER SALES		(13,974)					
592-000-607.000	NEW CONSTRUCTION WATER UB				10,000	10,000	10,000	
592-000-607.010	NEW CONSTRUCTION SEWER UB				5,000	5,000	5,000	
592-000-607.020	HOOK-UP FEES	14,495	20,966	39,690	36,000	60,000	60,000	
592-000-609.000	UNBILLED REVENUES		98,405					
592-000-626.000	MAINTENANCE CHARGES	10,530	116,142	7,118	120,000	75,000	75,000	
592-000-626.040	INFILTRATION CHARGE	38,168	38,424	35,074	37,000	39,000	39,000	
592-000-626.050	WATER METERS	1,873	4,367	5,698	7,500	7,500	7,500	
592-000-628.000	UB POOL METER DEPOSIT	1,600	1,300	1,600	1,500	1,500	1,500	
592-000-629.000	INSPECTION			75				
592-000-642.000	WATER SALES	1,247,483	1,362,761	1,338,295	1,750,000	1,500,000	1,750,000	
592-000-642.010	SEWAGE SALES	1,078,995	1,139,433	1,110,105	1,375,000	1,500,000	1,500,000	
592-000-642.020	UNBILLED REVENUES	3,793						
592-000-642.030	PROVISIONAL WATER FUNDS	127	(153)	153	100			
592-000-642.040	DELINQUENT WATER BILLS ON TAX	(801)		(7,127)				
592-000-665.000	INTEREST EARNED	9,837	1,451	1,473	10,000	3,000	3,000	
592-000-667.000	HYDRANT RENTAL	468	(300)					
592-000-667.010	WATER TOWER RENTAL FEES	52,003	54,313	54,265	56,000	62,000	62,000	
592-000-673.000	GAIN (LOSS) ON SALE OF ASSETS	(981)						
592-000-675.000	NSF CHARGES	303	153	385	500	500	500	
592-000-675.020	OTHER REVENUES SCRAP METAL	39	287	2,134	1,500	1,500	1,500	
592-000-698.000	INSURANCE CLAIMS	500						
Totals for dept	000 - GENERAL	2,648,385	3,004,412	2,735,878	3,905,676	3,440,550	3,690,550	
TOTAL ESTIMATED R	EVENUES -	2,648,385	3,004,412	2,735,878	3,905,676	3,440,550	3,690,550	

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 592 WATER FUND

Calculations as of 03/31/2023

01		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
GL NUMBER	DESCRIPTION			1HRU 03/31/23	BODGET	BODGET	BUDGEI	BODGET
APPROPRIATIONS								
Dept 537 - OPERA		20 202	24 107	33,751	36,448	36,109	36,109	
592-537-702.010	CLERICAL WAGES PAYABLE	38,283 45,535	34,197	33,731	50,440	50,109	50,105	
592-537-702.030 592-537-710.000	SALARY PAYABLE - LABORERS EMPLOYERS SOCIAL SECURITY	5,479	2,040	2,000	2,300	2,245	2,245	
592-537-711.000	MEDICARE - EMPLOYERS	5,475	167	468	510	525	525	
592-537-712.000	EMPLOYERS MEDICARE	1,270	311	100	010			
592-537-714.030	PENSION - JOHN HANCOCK	2/2:0	1,122	3,206	4,550	3,440	3,430	
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,892	9,400	11,181	11,181	12,500	12,500	
592-537-718.030	UNITS SHARE OF PENSION (J HANCOCK	6,841	2,116		,	•		
592-537-720.000	H.S.A CONTRIBUTION	1,300	1,300	650	650	1,300	1,300	
592-537-722.000	LIFE INSURANCE (DEARBORN)	131	70	137	140	132	132	
592-537-723.010	WORKERS COMPENSATION	5,089	(60)	3,535	3,540	2,000	65	
592-537-725.000	OTHER EMPLOYEE BENEFITS	(6,542)	10					
592-537-727.000	COPIES	832	918	321	1,000	1,000	1,000	
592-537-728.000	COMPUTER (HARDWARE)	256	301		2,000	2,500	2,500	
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	22,127	1,163		6,688	5,000	5,000	
592-537-729.010	OFFICE SUPPLIES	1,520	1,438	1,256	2,000	1,500	1,500	
592-537-729.030	POSTAGE	7,425	8,030	7,583	8,000	8,500	8,500	
592-537-730.000	OPERATING SUPPLIES	788						
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	480,521	859,347	1,087,316	1,173,000	1,000,000	453,176	
592-537-803.000	LEGAL	123,940	62,275	41,321	121,321	200,000	300,000	
592-537-806.000	ADMIN & UTILITES TO GEN FUND	13,560		0.47	200	200	250	
592-537-827.000	JANITORIAL SUPPLIES	235	257	247	300	200	250 550,000	
592-537-830.000	SEWER PURCHASED	733,842	537,407	373,315	600,000	450,000	1,000,000	
592-537-830.010	WATER PURCHASED	885,587	987,113	730,962	1,000,000 500	1,000,000 500	200	
592-537-860.000	GAS & OIL	2,092 46	102 27	31	50	50	50	
592-537-861.000	TRANSPORTATION & TRAVEL	80	127	103	250	100	200	
592-537-900.000 592-537-920.000	PRINTING, PUBLISHING & ADVERTISIN ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,211	2,211	105	500	100	200	
592-537-921.000	IT/INTERNET - DEPT. PORTION	420	1,415	436	1,200	1,300	1,300	
592-537-922.000	REFUSE	158	158	150	250	250	250	
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	1,784	1,784	71	1,784	1,800	1,800	
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES	1,646	1,417		1,646	1,500	1,500	
592-537-929.000	UTILITIES/ SYSTEM	26,009	23,808	22,014	27,000	20,000	25,000	
592-537-931.000	MAINTENANCE ON SYSTEM	199,810	176,201	307,138	367,201	250,000	650,000	
592-537-931.010	MAINTENANCE ON EQUIPMENT	5,100	253	822	5,000	5,000	2,500	
592-537-931.020	MAINTENANCE & REPAIR-BUILDING	4,499			1,860			
592-537-932.000	GROUNDS MAINTENANCE & REPAIR	4,884	9,913	11,363	12,000	12,000	12,000	
592-537-937.000	WATER TOWER MAINTENANCE		192,340	3,000	133,000		40,000	
592-537-938.000	VEHICLE MAINTENANCE	1,510		3,491	5,000		2,000	
592-537-940.000	RENT EXPENSE	28,272	46,572		28,272		2,500	
592-537-955.000	BANKING FEES WATER FUND	598	651	839	1,000	750	750	
592-537-955.020	DUES & MEMBERSHIPS	2,629	7,782	5,634	8,000	8,000	8,000	
592-537-956.000	DATA PROCESSING (SOFTWARE)	6,607	1,702	1,964	10,000	2,500	2,500	
592-537-957.010	SNOW PLOWING	4,740	4,510	1,160	4,000	5,000	5,000	
592-537-964.000	REFUNDS & REBATES	79	0 000	10 599	10 500	11 000	11 000	
592-537-965.010	GEN LIABILITY/PROPERTY INS	8,259	8,893	10,588	10,588	11,000 3,000	11,000 3,000	
592-537-965.100	VEHICLE INSURANCE	3,201	3,288	2,760	2,760 200,000	200,000	200,000	
592-537-968.000	DEPRECIATION COMMUNICATIONS EQUIPMENT	217,728 2,186	224,270 3,216	5,793	22,500	200,000	200,000	
592-537-973.000 592-537-974.010	EQUIPMENT	3,525	194	10,438	12,100	10,000	10,000	
592-537-994.000	BOND INTEREST	43,748	36,082	29,100	40,000	35,000	35,000	
592-537-994.000	BOND PRINCIPAL- WATER	10/110	50,052	200,000	200,000	200,000	200,000	
	537 - OPERATING	2,953,732	3,255,838	2,913,994	4,070,089	3,494,701	3,592,782	

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03/08/2023 09:24 AM User: NSKIBBE DB: Alpena Twp	BUDGET REPORT FOR TOWNSHIP OF ALPENA Fund: 592 WATER FUND Calculations as of 03/31/2023					Page: 17/19			
GL NUMBER DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET		
APPROPRIATIONS TOTAL APPROPRIATIONS	2,953,732	3,255,838	2,913,994	4,070,089	3,494,701	3,592,782			
NET OF REVENUES/APPROPRIATIONS ~ FUND 592	(305,347)	(251, 426)	(178,116)	(164,413)	(54,151)	97,768			
BEGINNING FUND BALANCE FUND BALANCE ADJUSTMENTS	8,488,719 (198,119)	7,985,251 (198,118)	7,535,704	7,535,704	7,357,588	7,357,588	7,357,588		

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

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Fund: 703 TAX COLLECTION FUND

GL NUMBER	DESCRIPTION	2020-21 Activity	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENU								
Dept 000 - GENER	AL							
703-000-451.510	DUE TO BEGLAND DR COLLECT ON TAXE			(265)				
703-000-451.550	DUE TO LAKEWOOD DR COLLECT ON TAX			274				
703-000-640.000	NSF INCOME		(24)	(100)				
703-000-689.500	CASH OVER & SHORT	(1)	(45)	(93)				
Totals for dept	000 - GENERAL	(1)	(69)	(184)				
TOTAL ESTIMATED REVENUES		(1)	(69)	(184)			·····	<u> </u>

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BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 703 TAX COLLECTION FUND

Calculations as of 03/31/2023

GL NUMBER DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 Amended Budget	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS Dept 256 - DATA PROCESSING 703-256-955.690 RETURN DEPOSITS - NSF CHECKS TAX	(75)	(11)	(60)				
- Totals for dept 256 - DATA PROCESSING	(75)	(11)	(60)				
TOTAL APPROPRIATIONS	(75)	(11)	(60)	- <u></u> , <u></u> -			
NET OF REVENUES/APPROPRIATIONS - FUND 703	74	(58)	(124)	······			
BEGINNING FUND BALANCE		74 (74)	(57)	(57)	(181)	(181)	(181)
FUND BALANCE ADJUSTMENTS ENDING FUND BALANCE	74	(58)	(181)	(57)	(181)	(181)	(181)
ESTIMATED REVENUES - ALL FUNDS APPROPRIATIONS - ALL FUNDS NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	5,618,389 5,595,030 23,359	6,336,927 5,805,359 531,568	5,670,507 5,524,168 146,339	7,059,747 7,187,944 (128,197)	6,149,419 6,203,406 (53,987)	6,552,100 6,371,041 181,059	
BEGINNING FUND BALANCE - ALL FUNDS FUND BALANCE ADJUSTMENTS - ALL FUNDS	10,016,461 (197,014)	9,842,798 261,419	10,635,788 459,600	10,635,788 459,600	11,241,727	11,241,727	11,241,727
ENDING FUND BALANCE - ALL FUNDS	9,842,806	10,635,785	11,241,727	10,967,191	11,187,740	11,422,786	11,241,727

The Charter Township of Alpena will collect 1.4953 mills of ad valorem taxes for fire department operations and expenditures purposes and will collect 1.0103 of ad valorem property taxes for township operations purposes.

19/19

LAW FIRM RETAINER AGREEMENT 2023-2024 FISCAL YEAR

THIS AGREEMENT, effective the 1st day of April, 2023, between the Charter Township of Alpena, a Michigan municipal corporation, of 4385 US-23 North, Alpena, Michigan 49707 ("the Township"), and the law firm of Gillard, Bauer, Mazrum, Florip, Smigelski & Gulden, a Michigan partnership, of 109 E. Chisholm Street, Alpena, Michigan 49707 ("the Attorneys").

The Township hereby retains the Attorneys for one (1) year, beginning April 1, 2023, and ending March 31, 2024, at an annual retainer fee of \$33,120.00, payable monthly as the same accrues, at the rate of \$2,760.00 per month.

In consideration thereof, the Attorneys will faithfully represent the interests of the Township as its retained counsel, for the period designated above, and the paid retainer will cover office conferences, telephone consultations, attendance at regular and special Township Board meetings, and representation on ordinary business matters.

In the event the Attorneys provide more than 184 hours of the above services in the above time period, the Attorneys will charge the Township for any such excess hours an additional retainer at a rate of \$180.00 per hour.

Additional charges will be made for (1) litigation, including any matters involving court proceedings, appearances before administrative agencies or tribunals, and labor mediation and arbitration; (2) labor negotiations; (3) local bond counsel work or other legal work in connection with any newly initiated water distribution, sewer collection, or any other public works projects; (4) special assessment projects; and (5) matters which in the opinion of the Township and the Attorneys require time consuming or protracted legal work outside of the scope of routine legal work. All additional charges to be made by the Attorneys will be at the standard hourly rate charged by the particular attorney handling the matter for that type of service, to a maximum of \$180.00 per hour, plus out-of-pocket expenses.

The Attorneys agree to assign one attorney from the law firm as the principal attorney servicing the Township, in order to provide for continuity in services provided.

The Attorneys have made no warranty as to the successful termination of any cause of action or matter, and all expressions of advice by the Attorneys relative to causes of action and consultation are matters of the Attorneys' opinion only.

This Agreement shall remain in effect for a month-to-month term after March 31, 2024, until terminated by written notice.

CHARTER TOWNSHIP OF ALPENA

	Dated:
an Skibbe	

By: Nathan Skibbe Its: Supervisor

Dated:

By: Michele Palevich Its Clerk

LAW FIRM OF GILLARD, BAUER, MAZRUM, FLORIP, SMIGELSKI & GULDEN

Dated:

By: Timothy M. Gulden