Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-401.000	FIRE DEPARTMENT MILLAGE	326,889	330,797			519,440		
101-000-401.010	FIRE DEPARTMENT GRANTS		1,000					
101-000-401.030	FIRE DEPARTMENT MISC.	374	22					
101-000-401.040	FIRE DEPARTMENT DONATIONS	693	502					
101-000-401.060	AMBULANCE REPLACEMENT FUND	15						
101-000-402.000	CURRENT PROPERTY TAX REAL-TWP OPE	332,424	335,102	345,187	331,216	358,760	358,760	358,760
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	279			1,500	500		
101-000-434.000	PAYMENT IN LIEU OF (MSHDA)	1,360	1,454		1,400	500	1,400	1,400
101-000-439.000	TRAILER PARK FEES	326	735	2,351	1,000	2,000	2,000	2,000
101-000-445.000	PENALITIES AND INTEREST ON TAXES		5,307	1,304			4,000	4,000
101-000-447.000	PROPERTY TAX ADMIN FEE	116,866	96,637	104,964	90,000	90,000	98,000	98,000
101-000-450.000	NORTH POINTE SHORES	38,058	38,000	38,088	38,000	38,000	38,000	38,000
101-000-476.000	MECHANICAL PERMITS	21,130	29,345	29,704	25,000	34,250	34,250	34,250
101-000-477.000	PLUMBING PERMITS	6,073	7,884	9,041	6,400	11,750	11,750	11,750
101-000-478.000	BUILDING PERMITS	86,814	51,885	78,240	60,400	92,700	92,700	92,700
101-000-478.001	FIRE FEES		1,487	170	500	500	500	500
101-000-480.000	ELECTRICAL PERMITS	16,344	18,971	23,850	16,810	29,850	29,850	29,850
101-000-483.000	ROAD WORK - SPECIAL ASSESSMEN							
101-000-566.000	STATE GRANTS - CULT. & RECREA							
101-000-572.000	TAXES PAID BY STATE	6,935			7,000			
101-000-574.000	SWAMP TAX	15,972	16,293	16,684	16,000	17,000	17,000	17,000
101-000-576.000	STATE REVENUE SHARING/SALES TAX	722,404	769,445	801,090	742,000	700,000	789,962	789,662
101-000-577.000	FEES FROM STATE S TAX $2.50 PER		17,123	17,103	17,123	17,250	17,250	17,250
101-000-578.000	ACCOUNTABILITY TRANSPARENCY							
101-000-579.000	STATE RETURNABLE FEE (LIQUOR INSP	3,486	10,061	10,119	10,200	10,300	10,300	10,300
101-000-580.000	METRO AUTHORITY FEE	14,095	14,204	13,906	13,100	14,000	14,000	14,000
101-000-607.000	SITE PLAN REVIEW	400	45	45	100	100	100	100
101-000-608.000	PLANNING, ZONING, APPEAL FEES	1,200	6,600	4,000	3,000	5,000	5,000	5,000
101-000-618.000	CUSTOMER SERVICE IN & OUT							
101-000-665.000	INTEREST EARNED	3,086	2,711	2,269	2,500	2,000	2,000	2,000
101-000-672.000	SPECIAL ASSESSMENTS							
101-000-677.000	ELECTIONS REIMBURSEMENTS $ FROM S							
101-000-690.000	REFUNDS	17,081						
101-000-691.000	LAND DIVISION FEES (ASSESSING)	450	150	350	300	400	400	400
101-000-692.000	OTHER REVENUE (COPIES, CARDS, ETC	31,926	16,720	2,196	11,000	5,000	2,500	2,500
101-000-692.010	ADMIN & UTILITIES FROM DPW			29,050	49,800	35,000	49,800	49,800
101-000-694.000	CASH OVER & SHORT	1,703		132		150	150	150
101-000-696.000	OUTSTANDING CHECKS REENTERED	136						
101-000-697.000	INSURANCE CLAIMS		12,419	(11,341)	20,000	12,000	12,000	12,000
101-000-698.010	MEDICAL RUN REBATE (911CTY 1ST RE	19,293	39,000					
101-000-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)	322,337	326,009	(73)		100	100	100
101-000-698.031	MEDICAL TRANSFERS ASSIGNMENT OF W		(125,125)					
101-000-698.040	CONTRACTUAL SERVICES	2,500	2,500					
101-000-699.000	TRANSFER IN FROM OTHER FUNDS			1,348		1,500	1,500	1,500
101-000-699.010	TRANSFER IN FROM FUNDBALANCE							
101-000-699.020	TRANSFER TO OTHER FUNDS			(67,118)		70,000		
Totals for dept 000 - GENERAL		2,110,649	2,027,283	1,452,659	1,464,349	2,068,050	1,593,272	1,592,972
TOTAL ESTIMATED REVENUES		2,110,649	2,027,283	1,452,659	1,464,349	2,068,050	1,593,272	1,592,972

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
101-000-730.000	POSTAGE							
101-000-985.000	RETURN DEPOSITS - NSF CHECKS							
Totals for dept 000 - GENERAL								
Dept 100 - OPERATING								
101-100-770.000	BANKING FEES GEN FUND		293	1,494		1,000	1,500	1,500
Totals for dept 100 - OPERATING			293	1,494		1,000	1,500	1,500
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	SALARY PAYABLE	14,048	22,220	14,256	21,500	20,000	20,000	20,000
101-101-708.000	LIFE INSURANCE (DEARBORN)		215	198	650	300	300	300
101-101-710.000	EMPLOYERS SOC. SEC	811	1,104	884	1,335	1,200	1,200	1,200
101-101-711.000	EMPLOYERS MEDICARE	190	258	207	315	300	300	300
101-101-714.020	BOARDS & VOLUNTEERS PENSION	298						
101-101-714.030	UNITS SHARE OF PENSION	(675)	2,021	1,354	2,150	2,000	2,000	2,000
101-101-718.000	WORKMAN'S COMPENSATION		450	692	4,400	800	800	800
101-101-726.000	LEGAL - DEPT. PORTION		5,999					
101-101-727.000	OFFICE SUPPLIES		116	60	200	100	100	100
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		6,011	4,514	17,072	5,000	10,000	10,000
101-101-807.000	GEN. LIABILITY/PROPERTY INSURANCE		1,850	815	1,750	1,000	1,000	1,000
101-101-830.000	SCHOOLS & CONVENTIONS		782	959	2,000	2,000	2,000	2,000
101-101-860.000	TRANSPORTATION &TRAVEL	549	547	905	1,250	1,500	1,500	1,500
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING			475	100	500	500	500
101-101-955.000	DUES & MEMBERSHIP		930	1,652	1,250	2,000	2,000	2,000
Totals for dept 101 - BOARD OF TRUSTEES		15,221	42,503	26,971	53,972	36,700	41,700	41,700
Dept 171 - SUPERVISOR								
101-171-702.000	SALARY PAYABLE	43,030	42,157	42,157	42,157	47,216	45,108	45,108
101-171-703.000	CLERICAL-SALARY PAYABLE	14,580	8,010	9,958	9,000	9,270	4,824	4,824
101-171-708.000	LIFE INSURANCE PREM. (DEARBORN)		90	45	240	100	60	60
101-171-710.000	EMPLOYERS SOC SEC	3,403	2,399	3,030	3,187	3,000	3,096	3,096
101-171-711.000	EMPLOYERS MEDICARE	796	561	709	745	834	725	725
101-171-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		6,340	8,544	8,835	8,000	8,925	8,925
101-171-714.030	UNITS SHARE OF PENSION (JOHN HANC		4,522	4,951	5,015	5,000	4,744	4,744
101-171-716.000	H.S.A. CONTRIBUTION		2,600	3,618	2,600	2,600	2,600	2,600
101-171-718.000	WORK COMP INS.- DEPT. PORTION		650	212	1,650	500	1,175	1,175
101-171-726.000	LEGAL - DEPT. PORTION		8,820					
101-171-727.000	OFFICE SUPPLIES		370	730	500	500	500	500
101-171-727.010	COPIES		346	261	400	300	300	300
101-171-728.000	COMPUTER (HARDWARE)		1,642		1,000	500	1,000	1,000
101-171-730.000	POSTAGE		100		100		100	100
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	373	2,893	16,673	11,972	12,000	10,000	10,000
101-171-802.000	DATA PROCESSING (SOFTWARE)		6,692	2,118	3,500	2,000	2,000	2,000
101-171-802.010	IT/INTERNET - DEPT. PORTION		2,712	1,296	2,000	1,500	1,500	1,500
101-171-805.000	GEN. LIABILITY/PROPERTY INS - DEP		700	745	875	800	800	800
101-171-830.000	SCHOOLS & CONVENTIONS		619		1,000	2,500	2,500	2,500
101-171-850.000	TELEPHONE - LANDLINE DEPT. PORTIO		1,092	1,569	750	1,000	1,000	1,000
101-171-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		874	58				
101-171-860.000	TRANSPORTATION & TRAVEL		3,636	1,844	4,000	4,000	4,000	4,000
101-171-900.000	PRINTING/PUBLISHING/ADVERTISING			14	100		150	150
101-171-955.000	DUES & MEMBERSHIPS			442	500	500	500	500
101-171-980.000	EQUIPMENT & FURNITURE			120	1,000	1,000	1,000	1,000
Totals for dept 171 - SUPERVISOR		62,182	97,825	99,094	101,126	103,120	96,607	96,607

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 173 - CLERICAL								
101-173-703.000	CLERICAL - WAGES PAYABLE		118					
101-173-710.000	EMPLOYERS SOCIAL SECURITY		5					
101-173-711.000	EMPLOYERS MEDICARE		2					
101-173-714.030	UNITS SHARE OF PENSION		11					
Totals for dept 173 - CLERICAL			136					
Dept 191 - ELECTIONS								
101-191-702.000	SALARY PAYABLE	9,372	2,691	13,485	11,000	13,500	13,500	13,500
101-191-702.100	ELECTION TRAINING		43	1,375	1,500	1,500	1,500	1,500
101-191-710.000	EMPLOYERS SOC. SEC		89	197	775	500	837	837
101-191-711.000	EMPLOYERS MEDICARE		20	46	185	100	196	196
101-191-718.000	WORK COMP INS.- DEPT. PORTION		300	452	3,300	1,500	37	37
101-191-726.000	LEGAL - DEPT. PORTION		710					
101-191-727.000	OFFICE SUPPLIES		360	968	500	1,000	1,000	1,000
101-191-727.010	COPIES		397	278	500	500	500	500
101-191-728.000	COMPUTER (HARDWARE)				250	250	250	250
101-191-730.000	POSTAGE		150	25	150	2,500	2,500	2,500
101-191-731.000	OPERATING SUPPLIES	5,799		4,953	1,000	2,500	2,500	2,500
101-191-802.000	DATA PROCESSING (SOFTWARE)		449	177	1,000	500	500	500
101-191-802.010	IT/INTERNET - DEPT. PORTION		927	1,136	1,000	1,000	1,000	1,000
101-191-805.000	GEN. LIABILITY/PROPERTY INS - DEP			450	450	500	500	500
101-191-830.000	SCHOOLS & CONVENTIONS				750	750	750	750
101-191-860.000	TRANSPORTATION & TRAVEL		21	325	250	500	500	500
101-191-900.000	PRINTING/PUBLISHING/ADVERTISING		469	660	1,000	1,000	1,000	1,000
101-191-980.000	EQUIPMENT & FURNITURE		1,396	6,604	5,000	1,000	500	500
Totals for dept 191 - ELECTIONS		15,171	8,022	31,131	28,610	29,100	27,570	27,570
Dept 201 - ACCOUNTING & AUDITING								
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	2,965						
Totals for dept 201 - ACCOUNTING & AUDITING		2,965						
Dept 209 - ASSESSOR								
101-209-702.000	SALARY PAYABLE	35,314	35,166	36,179	36,280	43,260	43,260	43,260
101-209-702.110	SALARY PAYABLE-ASST. ASSESSOR		14,715	15,818	15,402	15,864	32,000	32,000
101-209-703.000	CLERICAL-SALARY PAYABLE	44,010	31,155	31,143	31,210	34,205	32,147	32,147
101-209-708.000	LIFE INSURANCE PREM. (DEARBORN)		175	79	275	100	179	179
101-209-710.000	EMPLOYERS SOC SEC	4,290	3,763	4,826	5,140	5,000	6,660	6,660
101-209-711.000	EMPLOYERS MEDICARE	1,004	880	1,129	1,202	1,200	1,558	1,558
101-209-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		51,345	54,090	60,687	55,000	65,000	65,000
101-209-714.030	UNITS SHARE OF PENSION (JOHN HANC		7,254	7,882	8,290	7,500	10,204	10,204
101-209-716.000	H.S.A. CONTRIBUTION		5,210	5,200	5,200	5,200	6,500	6,500
101-209-718.000	WORK COMP INS.- DEPT. PORTION		1,100	452	2,750	500	5,779	5,779
101-209-726.000	LEGAL - DEPT. PORTION		8,533					
101-209-727.000	OFFICE SUPPLIES		742	1,303	500	1,200	1,200	1,200
101-209-727.010	COPIES		346	261	500	350	500	500
101-209-728.000	COMPUTER (HARDWARE)		474	3,056	1,000	2,000	2,000	2,000
101-209-730.000	POSTAGE		5,554		3,500	1,000	3,500	3,500
101-209-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	373	16,681	20,606	13,600	6,800	7,500	7,500
101-209-802.000	DATA PROCESSING (SOFTWARE)		3,306	1,660	2,500	2,000	2,000	2,000
101-209-802.010	IT/INTERNET - DEPT. PORTION		3,838	1,454	1,500	1,500	1,500	1,500
101-209-807.000	GEN. LIABILITY/PROPERTY INS - DEP		1,300	684	1,300	800	1,000	1,000
101-209-830.000	SCHOOLS & CONVENTIONS		1,655	1,642	2,500	2,000	3,500	3,500
101-209-850.000	TELEPHONE- LANDLINE DEPT. PORTION		1,194	1,149	750	1,100	1,100	1,100
101-209-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		747	1,135	750			

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 209 - ASSESSOR								
101-209-860.000	TRANSPORTATION & TRAVEL		3,280	3,554	4,250	4,500	5,000	5,000
101-209-900.000	PRINTING/PUBLISHING/ADVERTISING	201	249	102	250	250	250	250
101-209-955.000	DUES & MEMBERSHIPS			2,841	1,500	500	1,000	1,000
101-209-980.000	EQUIPMENT & FURNITURE			350	300	400	400	400
Totals for dept 209 - ASSESSOR		85,192	198,662	196,595	201,136	192,229	233,737	233,737
Dept 210 - LEGAL								
101-210-726.000	LEGAL	41,639		42,529	50,000	45,000	65,000	65,000
Totals for dept 210 - LEGAL		41,639		42,529	50,000	45,000	65,000	65,000
Dept 215 - CLERK								
101-215-702.000	SALARY PAYABLE	40,861	38,411	40,032	40,032	43,000	44,000	44,000
101-215-703.000	CLERICAL-SALARY PAYABLE	16,057	2,426	28,581	16,000	32,146	32,146	32,146
101-215-708.000	LIFE INSURANCE PREM. (DEARBORN)		59	25	60	400	119	119
101-215-710.000	EMPLOYERS SOC. SEC	4,240	2,211	4,229	3,477	4,898	4,722	4,722
101-215-711.000	EMPLOYERS MEDICARE	992	501	989	815	1,145	1,105	1,105
101-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		5,996	15,082	6,810	15,000	21,134	21,134
101-215-714.030	UNITS SHARE OF PENSION (JOHN HANC		3,874	5,884	3,805	7,505	7,234	7,234
101-215-716.000	H.S.A. CONTRIBUTION		1,300	3,394	1,300	5,200	2,600	2,600
101-215-718.000	WORK COMP INS.- DEPT. PORTION		649	(27)	1,650	1,500	250	250
101-215-726.000	LEGAL - DEPT. PORTION	436	6,765					
101-215-727.000	OFFICE SUPPLIES		965	1,937	1,500	3,000	3,000	3,000
101-215-727.010	COPIES		346	231	500	500	500	500
101-215-728.000	COMPUTER (HARDWARE)		250	1,872	250	500	1,000	1,000
101-215-730.000	POSTAGE		150	105	250	1,000	500	500
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	373	3,537	18,609	11,472	15,000	10,000	10,000
101-215-802.000	DATA PROCESSING (SOFTWARE)		6,653	337	2,500	1,500	1,500	1,500
101-215-802.010	IT/INTERNET - DEPT. PORTION		1,906	2,633	1,500	2,500	2,500	2,500
101-215-805.000	GEN. LIABILITY/PROPERTY INS - DEP		700	833	650	1,000	1,000	1,000
101-215-830.000	SCHOOLS & CONVENTIONS		997	314	1,500	2,500	2,500	2,500
101-215-850.000	TELEPHONE-LANDLINE DEPT. PORTION	(459)	1,100	1,712	750	2,000	2,000	2,000
101-215-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		710					
101-215-860.000	TRANSPORTATION & TRAVEL		23	471	500	1,000	1,000	1,000
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING	201	2,055	696	2,500	1,000	1,000	1,000
101-215-955.000	DUES & MEMBERSHIPS			1,052	1,000	1,500	1,500	1,500
101-215-980.000	EQUIPMENT & FURNITURE		(825)	150	500	1,000	3,000	3,000
Totals for dept 215 - CLERK		62,701	80,759	129,141	99,321	144,794	144,310	144,310
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARY PAYABLE	3,519	1,132	1,430	1,500	1,500	2,100	2,100
101-247-710.000	EMPLOYERS SOC SEC	214	75	89	93	100	131	131
101-247-711.000	EMPLOYERS MEDICARE	50	17	21	22	25	31	31
101-247-714.020	BOARDS & VOLUNTEERS PENSION	155						
101-247-714.030	UNITS SHARE OF PENSION (MET LIFE)	198	317	112	400	350	350	350
101-247-718.000	WORKMAN'S COMPENSATION		433	20	3,300	100	10	10
101-247-807.000	GEN. LIABILITY/PROPERTY INSURANCE		1,388	596	1,300	600	600	600
101-247-830.000	SCHOOLS & CONVENTIONS		500		250	250	250	250
101-247-955.000	DUES & MEMBERSHIPS			1,085	1,000	750	750	750
Totals for dept 247 - BOARD OF REVIEW		4,136	3,862	3,353	7,865	3,675	4,222	4,222
Dept 253 - TREASURER								
101-253-702.000	SALARY PAYABLE	40,876	41,653	40,032	40,032	40,032	41,500	41,500
101-253-703.000	CLERICAL-SALARY PAYABLE	16,701	31,163	32,544	33,209	34,205	34,205	34,205
101-253-708.000	LIFE INSURANCE PREM. (DEARBORN)		134	59	240	100	119	119

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-710.000	EMPLOYERS SOC. SEC	2,623	3,530	4,672	4,541	5,000	4,694	4,694
101-253-711.000	EMPLOYERS MEDICARE	613	826	1,093	1,063	1,100	1,098	1,098
101-253-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		24,252	20,079	22,225	25,000	17,907	17,907
101-253-714.030	UNITS SHARE OF PENSION (JOHN HANC		6,147	6,753	7,225	7,500	7,192	7,192
101-253-716.000	H.S.A. CONTRIBUTION		2,600	2,600	2,600	2,600	2,600	2,600
101-253-718.000	WORK COMP INS.- DEPT. PORTION		870	212	2,200	1,000	204	204
101-253-726.000	LEGAL - DEPT. PORTION		8,238					
101-253-727.000	OFFICE SUPPLIES		1,627	1,266	1,500	1,500	1,500	1,500
101-253-727.010	COPIES		346	261	500	500	500	500
101-253-728.000	COMPUTER (HARDWARE)			1,200	1,200	1,000	1,000	1,000
101-253-730.000	POSTAGE		14,601	13,641	10,000	15,000	14,000	14,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	373	15,916	30,566	22,473	30,000	3,500	3,500
101-253-802.000	DATA PROCESSING (SOFTWARE)		6,639	734	2,500	1,000	800	800
101-253-802.010	IT/INTERNET - DEPT. PORTION		2,152	1,787	2,000	2,000	2,000	2,000
101-253-805.000	GEN. LIABILITY/PROPERTY INS - DEP		700	722	870	800	1,000	1,000
101-253-830.000	SCHOOLS & CONVENTIONS		1,294	1,278	1,500	1,200	5,000	5,000
101-253-850.000	TELEPHONE- LANDLINE DEPT. PORTION		1,037	819	750	1,000	1,000	1,000
101-253-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		601					
101-253-860.000	TRANSPORTATION & TRAVEL		1,326	2,666	1,500	1,500	1,500	1,500
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING			24	500	100	100	100
101-253-955.000	DUES & MEMBERSHIPS			1,523	1,000	1,500	1,500	1,500
101-253-980.000	EQUIPMENT & FURNITURE		423	591	1,000	1,000	1,000	1,000
Totals for dept 253 - TREASURER		61,186	166,075	165,122	160,628	174,637	143,919	143,919
Dept 258 - DATA PROCESSING								
101-258-802.000	DATA PROCESSING	21,574		24				
Totals for dept 258 - DATA PROCESSING		21,574		24				
Dept 265 - BUILDING & GROUNDS								
101-265-702.000	SALARY PAYABLE	8,135						
101-265-710.000	EMPLOYERS SOCIAL SECURITY	433						
101-265-711.000	EMPLOYERS MEDICARE	101						
101-265-714.020	BOARDS & VOLUNTEERS PENSION	78						
101-265-805.000	BUILDING INSURANCE							
101-265-807.000	INSURANCE - GENERAL	29,238						
101-265-815.000	SNOWPLOWING	1,500	1,200	9,008	4,500	10,000	7,500	7,500
101-265-815.010	BI-PATH MAINTENANCE	11,127	1,020	180	11,500	15,000	15,000	15,000
101-265-820.000	REFUSE	860	428	1,043	1,000	1,100	1,100	1,100
101-265-921.000	ELECTRICITY	4,434	11,870	15,661	7,500	13,000	13,000	13,000
101-265-921.010	STREET LIGHTING	1,053	11,710	14,425	8,000	14,000	14,000	14,000
101-265-923.000	HEAT	5,359	5,994	8,105	6,000	6,000	6,000	6,000
101-265-925.000	WATER & SEWER USAGE	900	1,423	2,509	4,000	3,000	3,000	3,000
101-265-931.000	MAINTENANCE & REPAIR BUILDING	8,125	8,082	10,051	13,000	13,000	13,000	13,000
101-265-933.000	GROUNDS MAINTENANCE & REPAIR	318	1,759	4,932	2,000	12,000	12,000	12,000
101-265-934.000	JANITORIAL SUPPLIES	3,064	2,889	2,494	2,000	3,000	3,000	3,000
101-265-934.010	JANITORIAL SERVICES		8,278	5,820	7,000	9,000	9,000	9,000
101-265-975.000	BUILDINGS & IMPROVEMENTS	1,462		196				
101-265-976.000	CAPITAL OUTLAY			9,176	12,000	10,000	10,000	10,000
Totals for dept 265 - BUILDING & GROUNDS		76,187	54,653	83,600	78,500	109,100	106,600	106,600
Dept 294 - MISCELLANEOUS								
101-294-727.000	OFFICE SUPPLIES	8,479						
101-294-728.000	COMPUTER	40,024						
101-294-729.000	REGISTRATION FEES	3,188						

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 294 - MISCELLANEOUS								
101-294-730.000	POSTAGE	16,975						
101-294-850.000	TELEPHONE	9,725						
101-294-860.000	TRANSPORTATION & TRAVEL	10,708	98					
101-294-900.000	PRINTING, PUBLISHING & ADVERT	3,326						
101-294-920.000	MISCELLANEOUS INTEREST CHARGE	12,425	5,173	692				
101-294-955.000	DUES & MEMBERSHIPS	9,644						
101-294-964.000	REFUNDS & REBATES	3,968						
101-294-969.000	MISCELLANEOUS	16,229	157	710			1,500	1,500
Totals for dept 294 - MISCELLANEOUS		134,691	5,428	1,402			1,500	1,500
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARY PAYABLE	13,840	15,407	15,817	15,520	15,986	15,986	15,986
101-330-708.000	LIFE INSURANCE PREM. (DEARBORN)		29		35	30	60	60
101-330-710.000	EMPLOYERS SOC. SEC	687	735	956	850	850	992	992
101-330-711.000	EMPLOYERS MEDICARE	161	172	224	225	225	232	232
101-330-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		2,309		11,200	5,000	10,658	10,658
101-330-714.030	UNITS SHARE OF PENSION (JOHN HANC		1,386	1,503	1,500	1,500	1,519	1,519
101-330-718.000	WORK COMP INS.- DEPT. PORTION		433	(459)	550	500	500	500
101-330-726.000	LEGAL - DEPT. PORTION		250					
101-330-727.000	OFFICE SUPPLIES			48	100	100	100	100
101-330-727.010	COPIES		295	261	500	400	400	400
101-330-802.000	DATA PROCESSING (SOFTWARE)				250		500	500
101-330-805.000	GEN. LIABILITY/PROPERTY INS - DEP		433	433	433	433	433	433
101-330-860.000	TRANSPORTATION & TRAVEL	554	538	392	500	600	600	600
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		15,242	21,987	19,175	31,663	25,624	31,980	31,980
Dept 336 - FIRE DEPARTMENT								
101-336-702.000	FULL TIME OFFICERS	351,345	325,827	(164)				
101-336-702.120	CHIEF/DEPUTY CHIEF		19,692					
101-336-702.130	NON-EMERGENCY PAY		48,130					
101-336-703.000	CLERICAL - SALARY PAYABLE 1/4		7,414	1,177				
101-336-704.000	PAID ON CALL PERSONNEL	116,096	52,328					
101-336-704.040	IN HOUSE TRAINING	400	527					
101-336-704.100	VOLUNTEER INSURANCE		(1,670)					
101-336-708.000	LIFE INSURANCE PREM. (DEARBORN)		538					
101-336-710.000	EMPLOYERS SOC. SEC	28,368	22,275	70				
101-336-711.000	EMPLOYERS MEDICARE	6,635	5,697	16				
101-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U	88,013	79,130	(1,641)				
101-336-713.000	VEHICLE INSURANCE		9,060					
101-336-714.020	BOARDS & VOLUNTEERS PENSION	21,020	8,170					
101-336-714.030	UNITS SHARE OF PENSION	40,603	33,765	112				
101-336-715.000	GENERAL LIABILITY & CONT.							
101-336-716.000	H.S.A. CONTRIBUTION	5,850	14,091					
101-336-717.000	FIRE PREVENTION	1,044	944					
101-336-718.000	WORKERS COMPENSATION	61,670	59,647					
101-336-726.000	LEGAL	10,643	10,134					
101-336-728.000	COMPUTER (HARDWARE)	7,055	2,256					
101-336-731.000	MEDICAL OPERATIONAL SUPPLIES	14,818	13,000					
101-336-731.010	FIRE OPERATIONAL SUPPLIES		1,598					
101-336-732.000	GAS & OIL (FIRE)	10,843	3,981					
101-336-732.010	GAS & OIL (NON-EMERGENCY)		4,066					
101-336-732.020	GAS & OIL (EMS/911)	591	2,631					
101-336-734.000	UNIFORMS	5,057	4,309					
101-336-735.000	PAID ON CALL PPE	1,345	5,996					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
101-336-736.000	FULL TIME PPE	734	2,787					
101-336-758.000	MAINTENANCE ON EQUIPMENT	40,241	25,706					
101-336-815.000	SNOWPLOWING	1,285	1,660					
101-336-820.000	REFUSE	300	210					
101-336-830.000	SCHOOLS & CONVENTIONS	7,129	3,085					
101-336-850.000	TELEPHONE- LANDLINE DEPT. PORTION	6,065	2,256	265				
101-336-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		1,566					
101-336-860.000	TRAVEL & TRANSPORTATION		4,381					
101-336-921.000	ELECTRICITY	4,599	3,479					
101-336-923.000	HEAT	3,724	4,026	(360)				
101-336-925.000	WATER & SEWER USAGE	2,643	2,719					
101-336-931.000	MAINTENANCE/REPAIR BUILDING & EQU	8,807	2,646					
101-336-934.000	JANITORIAL SUPPLIES		328					
101-336-950.000	BUILDING & GROUNDS	1,473						
101-336-955.000	DUES & MEMBERSHIPS	909	1,321	150				
101-336-956.000	GRANT MATCH ACCOUNT	3,037						
101-336-956.010	GEN FUND CONTRIBUTIONS			238,606	236,606			
101-336-956.020	VEHICLE REPLACEMENT FUND							
101-336-956.030	GF CONTRIBUTION - TBJH LIASION OF							
101-336-957.000	PHYSICALS	3,329	1,980					
101-336-968.000	COMMUNICATIONS EQUIPMENT	2,417	185					
101-336-969.000	MISCELLANEOUS	982						
101-336-969.010	NON-EMERGENCY BILLING	17,343	9,099	2,540				
101-336-969.020	BAD DEBT EXPENSE	30,463	41,409					
101-336-971.000	HYDRANT RENTAL	55,000	55,000					
101-336-971.010	DRY HYDRANT							
101-336-980.000	EQUIPMENT & FURNITURE		925					
101-336-986.000	TRUCK REPLACEMENT FUND							
101-336-986.010	AMBULANCE REPLACEMENT FUND							
101-336-987.000	FIRE TRUCK PURCHASE	32,188	32,927					
101-336-990.000	UNEMPLOYMENT BENEFITS							
Totals for dept 336 - FIRE DEPARTMENT		994,064	931,231	240,771	236,606			
Dept 372 - BUILDING INSPECTOR								
101-372-702.000	SALARY PAYABLE	35,156	23,366	32,582	32,500	42,000	43,260	43,260
101-372-703.000	CLERICAL-SALARY PAYABLE	15,777	8,122	9,962	15,300	10,000	34,008	34,008
101-372-708.000	LIFE INSURANCE PREM. (DEARBORN)		89	64	90	300	179	179
101-372-710.000	EMPLOYERS SOC. SEC	2,932	1,583	2,609	2,200	3,000	4,791	4,791
101-372-711.000	EMPLOYERS MEDICARE	686	370	610	700	1,000	1,121	1,121
101-372-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U		5,536	23,634	10,725	25,000	43,315	43,315
101-372-714.030	UNITS SHARE OF PENSION (JOHN HANC		1,323	3,927	4,550	5,000	7,341	7,341
101-372-716.000	H.S.A. CONTRIBUTION		1,300	5,200	3,900	5,200	6,500	6,500
101-372-718.000	WORK COMP INS.- DEPT. PORTION		650	212	1,650	1,000	1,202	1,202
101-372-726.000	LEGAL - DEPT. PORTION	2,755	6,645			1,000		
101-372-727.000	OFFICE SUPPLIES	3,351	1,253	2,069	1,000	2,500	2,500	2,500
101-372-727.010	COPIES		422	261	500	500	500	500
101-372-728.000	COMPUTER (HARDWARE)	11,806		1,528	1,500	2,500	5,500	5,500
101-372-729.000	REGISTRATION FEES	135						
101-372-730.000	POSTAGE		100		150	100	100	100
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	14,655		5,769		5,000	5,000	5,000
101-372-802.000	DATA PROCESSING (SOFTWARE)		6,685	258	2,500	1,000	1,000	1,000
101-372-802.010	IT/INTERNET - DEPT. PORTION		1,041	1,543	1,000	1,500	1,500	1,500
101-372-805.000	GEN. LIABILITY/PROPERTY INS - DEP		700	683	650	700	700	700
101-372-830.000	SCHOOLS & CONVENTIONS		1,333	197	500	1,000	1,000	1,000
101-372-850.000	TELEPHONE LANDLINE-DEPT. PORTION	500	1,305	819	750	800	800	800

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 372 - BUILDING INSPECTOR								
101-372-850.010	TELEPHONE WIRELESS - DEPT. PORTIO		1,103	750	750			
101-372-860.000	TRANSPORTATION & TRAVEL	1,672	1,163	4,289	1,000	6,500	6,500	6,500
101-372-900.000	PRINTING/PUBLISHING/ADVERTISING	201	791	295	600	500	500	500
101-372-934.000	JANITORIAL SUPPLIES	40	(40)					
101-372-955.000	DUES & MEMBERSHIPS	820	135	1,300	1,000	1,500	1,500	1,500
101-372-980.000	EQUIPMENT & FURNITURE			211	500	500	500	500
Totals for dept 372 - BUILDING INSPECTOR		90,486	64,975	98,772	84,015	118,100	169,317	169,317
Dept 382 - ELECTRICAL								
101-382-702.000	SALARY PAYABLE	12,478	16,241	18,192	13,500	20,000	20,000	20,000
Totals for dept 382 - ELECTRICAL		12,478	16,241	18,192	13,500	20,000	20,000	20,000
Dept 384 - MECHANICAL								
101-384-702.000	SALARY PAYABLE	17,882	22,031	19,390	20,000	20,000	20,000	20,000
Totals for dept 384 - MECHANICAL		17,882	22,031	19,390	20,000	20,000	20,000	20,000
Dept 386 - PLUMBING								
101-386-702.000	SALARY PAYABLE	4,146	7,772	8,454	5,120	10,000	10,000	10,000
Totals for dept 386 - PLUMBING		4,146	7,772	8,454	5,120	10,000	10,000	10,000
Dept 410 - ZONING BOARD								
101-410-702.000	SALARY PAYABLE	3,206	5,415	6,502	6,500	6,500	6,500	6,500
101-410-703.000	CLERICAL-SALARY PAYABLE (1/4)		6,829	9,956	8,000	9,000	7,718	7,718
101-410-710.000	EMPLOYERS SOC. SEC	199	665	923	810	900	479	479
101-410-711.000	EMPLOYERS MEDICARE	47	112	216	215	200	112	112
101-410-714.020	BOARDS & VOLUNTEERS PENSION	198	(8)					
101-410-714.030	UNITS SHARE OF PENSION (MET LIFE)	453	1,260	1,347	1,175	1,300	925	925
101-410-718.000	WORKMAN'S COMPENSATION		433	22	9,900	500	50	50
101-410-726.000	LEGAL	1,125	6,053	2,427		2,500	2,500	2,500
101-410-726.010	SCHOOL ORDINANCE							
101-410-727.000	OFFICE SUPPLIES		154	48	200	100	100	100
101-410-727.010	COPIES		170	222	500	500	600	600
101-410-733.000	ZONING UPDATE & BOOKS		486	962	9,000	5,000	5,000	5,000
101-410-737.000	PLANNING SERVICES	8,431	1,829	2,485	2,500	3,000	3,000	3,000
101-410-737.010	COMPREHENSIVE PLAN		58		2,000	2,000	2,000	2,000
101-410-738.000	RECREATION PLAN UPDATE				2,000	2,000	2,000	2,000
101-410-739.000	PLAN REVIEW		198		2,000	2,500	4,000	4,000
101-410-807.000	GEN. LIABILITY/PROPERTY INSURANCE		115	596	3,950	1,000	1,000	1,000
101-410-830.000	SCHOOLS & CONVENTIONS		919	531	1,000	1,000	1,000	1,000
101-410-860.000	TRANSPORTATION &TRAVEL		413	123	250	250	250	250
101-410-955.000	DUES & MEMBERSHIP		749		750	500	500	500
Totals for dept 410 - ZONING BOARD		13,659	25,850	26,360	50,750	38,750	37,734	37,734
Dept 446 - HIGHWAY, STREETS, & BRIDGES								
101-446-932.000	HIGHWAY, STREETS & BRIDGES	255,220	73,597	144,439	169,000	300,000	300,000	300,000
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		255,220	73,597	144,439	169,000	300,000	300,000	300,000
Dept 448 - STREET LIGHTING								
101-448-921.010	STREET LIGHTING	7,139	21	15				
Totals for dept 448 - STREET LIGHTING		7,139	21	15				
Dept 600 - HEALTH & WELFARE								
101-600-701.000	HEALTH & WELFARE	4,664						
101-600-701.010	TRUANT OFFICER (TBJH)						2,000	2,000

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APPROPRIATIONS								
Dept 600 - HEALTH & WELFARE								
101-600-702.010	TRUANT OFFICER	30,138	29,274					
101-600-705.000	NORTH POINTE SHORES	23,715	35,934	37,324	35,100	35,000	35,000	35,000
101-600-705.010	LONG LAKE ASSOCIATION		500	500	500	1,000	500	500
101-600-801.070	TARGET ALPENA		10,000		5,000	5,000	6,400	6,400
101-600-801.100	HUNT				1,500			
101-600-801.200	HURON HUMANE SOCIETY	3,000	1,500					
101-600-801.300	CHAMBER OF COMMERCE					5,000	3,600	3,600
101-600-801.500	JESSE BESSER MUSEUM							
101-600-801.650	DANGEROUS BUILDING CLEAN UP		630		2,500	2,000	2,000	2,000
101-600-801.700	SOUTH BAY COORIDOR		8,000		4,000	1,000	1,000	1,000
101-600-801.800	RECYCLING & CLEAN UP DAY							
101-600-998.000	CONTINGENCY	180						
Totals for dept 600 - HEALTH & WELFARE		61,697	85,838	37,824	48,600	49,000	50,500	50,500
Dept 750 - RECREATION & CULTURAL CONTROL								
101-750-801.600	RECREATION PLAN UPDATE							
101-750-801.610	RAILS TO TRAILS				20,000	20,000	20,000	20,000
101-750-803.000	THUNDER BAY ISLAND RENOVATION		1,000	3,000	3,000	15,000	15,000	15,000
101-750-915.000	NATURE PRESERVE			600	937	1,000	1,000	1,000
101-750-927.000	SOLID WASTE MANAGEMENT							
Totals for dept 750 - RECREATION & CULTURAL CONTRO			1,000	3,600	23,937	36,000	36,000	36,000
Dept 852 - EMPLOYEES HOSPITAL INSURANCE								
101-852-710.000	EMPLOYERS SOCIAL SECURITY	2,489						
101-852-711.000	EMPLOYERS MEDICARE	582						
101-852-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U	144,443						
101-852-716.000	DENTAL, OPTICAL, PRESCRIPTION	18,798						
Totals for dept 852 - EMPLOYEES HOSPITAL INSURANCE		166,312						
Dept 853 - EMPLOYEES LIFE INSURANCE								
101-853-708.000	LIFE INSURANCE	403						
Totals for dept 853 - EMPLOYEES LIFE INSURANCE		403						
Dept 854 - EMPLOYEES PENSIONS								
101-854-714.030	UNITS SHARE OF PENSION	56,861	2,030					
Totals for dept 854 - EMPLOYEES PENSIONS		56,861	2,030					
Dept 871 - UNITS WORKMEN COMP INSURANCE								
101-871-718.000	WORKERS COMPENSATION	2,158						
Totals for dept 871 - UNITS WORKMEN COMP INSURANC		2,158						
Dept 901 - CAPITAL DETAIL								
101-901-976.000	CAPITAL IMPROVEMENT (RESERVE)							
Totals for dept 901 - CAPITAL DETAIL								
TOTAL APPROPRIATIONS		2,280,592	1,910,791	1,397,448	1,464,349	1,456,829	1,542,196	1,542,196
NET OF REVENUES/APPROPRIATIONS - FUND 101		(169,943)	116,492	55,211		611,221	51,076	50,776
BEGINNING FUND BALANCE		835,723	665,785	912,167	912,167	967,378	967,378	967,378
FUND BALANCE ADJUSTMENTS			129,892					
ENDING FUND BALANCE		665,780	912,169	967,378	912,167	1,578,599	1,018,454	1,018,154

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-403.001	FIRE EQUIPMENT MILLAGE PUB SAFETY			202,656		225,090	225,090	225,090
205-000-699.000	TRANSFER IN FROM OTHER FUNDS			67,280				
Totals for dept 000 - GENERAL				269,936		225,090	225,090	225,090
Dept 336 - FIRE DEPARTMENT								
205-336-401.000	FIRE DEPARTMENT MILLAGE			515,350	331,153	519,440	519,440	519,440
205-336-401.010	FIRE DEPARTMENT GRANTS			4,999	2,000	5,000	5,000	5,000
205-336-401.020	FIRE TRUCK REPLACEMENT FUND				1,000			
205-336-401.030	FIRE DEPARTMENT MISC.			42				
205-336-401.040	FIRE DEPARTMENT DONATIONS				500			
205-336-401.050	CADET PROGRAM DONATIONS			187				
205-336-401.060	AMBULANCE REPLACEMENT FUND							
205-336-692.000	GEN FUND CONTRIBUTION			238,606	200,000		200,000	200,000
205-336-692.020	GF CONTRIBUTION - TBJH LIASION OF				38,606	38,606	38,606	38,606
205-336-698.010	MEDICAL RUN REBATE (911CTY 1ST RE			29,252	39,000			
205-336-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)		585	331,455	190,000	200,000	200,000	200,000
205-336-698.040	CONTRACTUAL SERVICES			2,500	2,500	2,500	2,500	2,500
Totals for dept 336 - FIRE DEPARTMENT			585	1,122,391	804,759	765,546	965,546	965,546
TOTAL ESTIMATED REVENUES			585	1,392,327	804,759	990,636	1,190,636	1,190,636

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 100 - OPERATING								
205-100-770.000	BANKING FEES PUBLIC SAFETY FUND		66	227			250	250
Totals for dept 100 - OPERATING			66	227			250	250
Dept 336 - FIRE DEPARTMENT								
205-336-702.000	SALARY PAYABLE - FULL TIME OFFICE			343,789	300,000	300,000	300,000	300,000
205-336-702.120	CHIEF/DEPUTY CHIEF			30,873	32,000		32,000	32,000
205-336-702.130	NON-EMERGENCY PAY			38,140	40,000		40,000	40,000
205-336-702.140	PAID ON CALL (FIRE/EMS) SALARY PA			58,393	30,000	75,000	55,000	55,000
205-336-704.040	IN HOUSE TRAINING			77	400		200	200
205-336-708.000	LIFE INSURANCE (DEARBORN) QUARTER			728	360	800	832	832
205-336-710.000	EMPLOYERS SOCIAL SECURITY			29,054	18,800	27,000	27,000	27,000
205-336-711.000	EMPLOYERS MEDICARE			6,795	6,000	6,200	6,200	6,200
205-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U			96,175	89,800	90,000	104,317	104,317
205-336-712.010	PAID-ON CALL INSURANCE				4,700			
205-336-713.000	VEHICLE INSURANCE			9,893	11,000	12,000	12,000	12,000
205-336-714.030	UNITS SHARE OF PENSION (J HANCOCK			30,834	31,540	31,540	35,340	35,340
205-336-716.000	H.S.A CONTRIBUTION			14,300	14,300	14,300	14,300	14,300
205-336-717.000	FIRE PREVENTION			998	1,000	2,000	2,000	2,000
205-336-718.000	WORKERS COMPENSATION			46,200	35,200	45,000	50,000	50,000
205-336-727.000	OFFICE SUPPLIES			1,768	1,000	2,500	2,500	2,500
205-336-727.010	COPIES			53			500	500
205-336-728.000	COMPUTER (HARDWARE)			1,105	2,000	2,000	2,000	2,000
205-336-731.000	MEDICAL OPERATIONAL SUPPLIES			13,446	13,000	13,000	13,000	13,000
205-336-731.010	FIRE OPERATIONAL SUPPLIES			1,522	1,000	2,000	2,000	2,000
205-336-732.000	GAS & OIL			5,501	3,500	5,000	6,000	6,000
205-336-732.010	GAS & OIL (NON-EMERGENCY)			9,303	4,000		10,000	10,000
205-336-732.020	GAS & OIL (EMS/911)			4,467	2,500	5,000	5,000	5,000
205-336-734.000	UNIFORMS			2,973	4,000	3,000	3,000	3,000
205-336-735.000	PAID ON CALL PERSONAL PROTECTIVE			6,000	6,000	5,000	5,000	5,000
205-336-736.000	FULL TIME PERSONAL PROTECTIVE EQU			4,000	4,000	2,000	2,000	2,000
205-336-802.010	IT/INTERNET - DEPT. PORTION			363		2,000	2,000	2,000
205-336-815.000	SNOW PLOWING			2,378		2,000	2,500	2,500
205-336-820.000	REFUSE			46		100	100	100
205-336-850.000	TELEPHONE - LANDLINE DEPT. PORTIO			646		1,000	1,000	1,000
205-336-860.000	TRANSPORTATION & TRAVEL			3,014		2,500	3,000	3,000
205-336-920.000	MISCELLANEOUS INTEREST CHARGES			692				
205-336-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC			2,183		4,000	4,000	4,000
205-336-923.000	HEAT/ALPENA TOWNSHIP OFFICES			3,740		3,500	3,500	3,500
205-336-925.000	WATER & SEWER USAGE			862		800	800	800
205-336-931.000	MAINTENANCE & REPAIR-BUILDING			2,760		4,000	4,000	4,000
205-336-934.000	JANITORIAL SUPPLIES			1,721	2,303	2,000	2,000	2,000
205-336-955.000	DUES & MEMBERSHIPS			1,900	1,500	2,000	2,000	2,000
205-336-956.000	EQUIPMENT			1,469	1,000	2,000	2,000	2,000
205-336-957.000	PHYSICALS			707	250	1,000	1,000	1,000
205-336-969.010	NON-EMERGENCY BILLING			16,493	10,000		17,000	17,000
205-336-971.000	HYDRANT RENTAL			25,000	25,000		25,000	25,000
205-336-980.000	EQUIPMENT & FURNITURE			1,467	1,000	1,500	1,500	1,500
205-336-981.000	VEHICLE MAINTENANCE			28,652	30,000	30,000	30,000	30,000
205-336-987.000	FIRE TRUCK PURCHASE ANNUAL PAYMEN			38,855	39,000	39,000	38,855	38,855
Totals for dept 336 - FIRE DEPARTMENT				889,335	766,153	740,740	870,444	870,444
Dept 600 - HEALTH & WELFARE								
205-600-701.010	TRUANT OFFICER (TBJH)			19,917	38,606	38,606	38,606	38,606
Totals for dept 600 - HEALTH & WELFARE				19,917	38,606	38,606	38,606	38,606

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
TOTAL APPROPRIATIONS			66	909,479	804,759	779,346	909,300	909,300
NET OF REVENUES/APPROPRIATIONS - FUND 205			519	482,848		211,290	281,336	281,336
	BEGINNING FUND BALANCE			519	519	483,367	483,367	483,367
	ENDING FUND BALANCE		519	483,367	519	694,657	764,703	764,703

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-600.000	WATER SALES	3,160,249	947,417	1,123,382	1,225,000	1,250,000	1,500,000	1,500,000
592-000-601.000	MAINTENANCE CHARGES	7,274	16,922	17,989	5,000	15,000	15,000	15,000
592-000-602.000	SEWAGE SALES		877,309	940,763	1,000,000	1,500,000	1,250,000	1,250,000
592-000-604.000	HOOK-UP FEES	13,678	4,082	5,880	10,000	7,500	7,500	7,500
592-000-606.000	NSF CHARGES	1	357	437	750	500	500	500
592-000-609.000	UNBILLED REVENUES	148,125	6,113					
592-000-610.000	HYDRANT RENTAL	55,000	55,300	25,150	25,000	30,000	25,000	25,000
592-000-611.000	INFILTRATION FINES							
592-000-613.000	PROVISIONAL WATER FUNDS	83,474	1,147,086	662,231	(1,000,000)	12,000		
592-000-616.000	MISCELLANEOUS OPER. INCOME	400						
592-000-629.000	SPECIAL ASSESSMENT - COMBINED		70,992	181,939	100,000	125,000	165,000	165,000
592-000-631.000	UNIT BENEFIT - WATER							
592-000-632.000	UNIT BENEFIT - SEWER							
592-000-633.000	PREPAID WATER UNIT BENEFIT							
592-000-634.000	PREPAID SEWER UNIT BENEFIT							
592-000-635.000	PREPAID WATER ASSESSMENTS							
592-000-636.000	PREPAID SEWER ASSESSMENTS							
592-000-637.000	NEW CONSTRUCTION WATER UB	800	2,726	800	800	800	800	800
592-000-638.000	NEW CONSTRUCTION SEWER UB	800	2,726	800	800	800	800	800
592-000-639.000	TRUE-UPS REFUNDS							
592-000-641.000	INFILTRATION CHARGE		37,967	34,773	40,000	40,000	40,000	40,000
592-000-652.000	WATER TOWER RENTAL FEES	40,278	42,798	46,604	42,000	47,000	50,000	50,000
592-000-665.000	INTEREST EARNED	5,388	5,601	13,635	3,500	3,500	3,500	3,500
592-000-669.000	DELINQUENT WATER BILLS ON TAX	16,677	27,771		25,000	15,000		
592-000-670.000	CONSTRUCTION - NEW	2,200						
592-000-671.000	US 23 SOUTH PROJECT	180,629	151,602	20,783	269,000	200,000	100,000	100,000
592-000-671.001	RUSSELL CT WATER PROJECT			406			200	200
592-000-671.002	LAY RD SEWER PROJECT			49			50	50
592-000-673.000	WATER METERS	5,211	10,452	6,613	29,200	10,000	7,500	7,500
592-000-690.000	REFUNDS		213					
592-000-692.000	OTHER REVENUES SCRAP METAL	126	653	287	500	500	250	250
592-000-694.000	CASH OVER & SHORT		(100)	1				
592-000-696.000	OUTSTANDING CHECKS REENTERED	(57)						
592-000-697.000	INSURANCE CLAIMS	596						
592-000-699.000	TRANSFER IN FROM OTHER FUNDS							
592-000-699.010	TRANSFER IN FROM FUNDBALANCE							
Totals for dept 000 - GENERAL		3,720,849	3,407,987	3,082,522	1,776,550	3,257,600	3,166,100	3,166,100
TOTAL ESTIMATED REVENUES		3,720,849	3,407,987	3,082,522	1,776,550	3,257,600	3,166,100	3,166,100

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
592-000-901.010	US 23 SOUTH - WATER PROJECT							
592-000-999.000	TRANSFER OUT			162				
Totals for dept 000 - GENERAL				162				
Dept 100 - OPERATING								
592-100-702.000	SALARY PAYABLE - LABORERS	85,512	97,299	90,052	93,000	100,000	130,000	130,000
592-100-702.020	DIRECTORS SALARY	42,459	40,274	39,491	41,752	41,752	75,000	75,000
592-100-703.000	CLERICAL WAGES PAYABLE	30,474	30,355	31,546	32,000	32,960	32,960	32,960
592-100-703.010	ADMIN & UTILITES TO GEN FUND		1,350	34,434	49,800	40,000	40,000	40,000
592-100-707.000	OTHER EMPLOYEE BENEFITS	1,112	(6,898)					
592-100-708.000	LIFE INSURANCE (DEARBORN)		297	134	350	350	300	300
592-100-709.010	COMPENSATED ABSENCES							
592-100-710.000	EMPLOYERS SOCIAL SECURITY	9,620	16,630	9,896	10,340	11,000	14,754	14,754
592-100-711.000	EMPLOYERS MEDICARE	2,233	3,686	2,314	2,420	2,500	3,451	3,451
592-100-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U	36,291	32,047	47,852	46,135	48,000	48,000	48,000
592-100-713.000	VEHICLE INSURANCE		4,177	4,200	4,200	5,000	5,000	5,000
592-100-714.010	OFFICE PENSIONS	13,891						
592-100-714.030	UNITS SHARE OF PENSION (J HANCOCK	12,675	14,422	13,712	16,000	15,000	19,757	19,757
592-100-715.000	GENERAL LIABILITY & WRONGFUL ACTS		2,046	2,500	2,500		2,200	2,200
592-100-716.000	H.S.A CONTRIBUTION	6,734	6,500	15,731	9,100	9,100	10,000	10,000
592-100-718.000	WORKERS COMPENSATION	8,986	9,085	8,914	5,500	9,000	9,000	9,000
592-100-726.000	LEGAL	137,163	626,019	197,931	175,000	125,000	100,000	100,000
592-100-727.000	OFFICE SUPPLIES	1,428	3,225	2,078	3,500	3,000	3,000	3,000
592-100-727.010	COPIES		1,328			500	500	500
592-100-728.000	COMPUTER (HARDWARE)	10,345	250		3,500	1,500	1,500	1,500
592-100-729.000	REGISTRATION FEES	258						
592-100-730.000	POSTAGE	3,417	5,332	3,669	5,200	5,000	5,000	5,000
592-100-731.000	OPERATING SUPPLIES	20,795	(6,802)					
592-100-732.000	GAS & OIL	5,463	5,990	5,251	6,500	6,000	7,500	7,500
592-100-750.000	WATER PURCHASED	996,564	1,110,108	770,865	700,000	850,000	850,000	850,000
592-100-752.000	SEWER PURCHASED	1,158,254	1,117,588	886,750	750,000	1,000,000	1,000,000	1,000,000
592-100-754.000	MAINTENANCE ON SYSTEM	137,702	164,482	142,598	160,000	175,000	200,000	200,000
592-100-756.000	MAINTENANCE SUPPLIES/OPERATING	66,493	61,919	46,507	75,000	75,000	75,000	75,000
592-100-758.000	MAINTENANCE ON EQUIPMENT	21,650	6,040	15,695	15,000	17,000	17,000	17,000
592-100-759.000	WATER TOWER MAINTENANCE		5,900		10,000	10,000	10,000	10,000
592-100-760.000	UTILITIES/ SYSTEM	20,552	14,885	28,944	20,000	25,000	25,000	25,000
592-100-764.000	BOND ADMIN FEE				750	2,000	2,000	2,000
592-100-770.000	BANKING FEES WATER FUND	142	850	506	500	500	600	600
592-100-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	20,140	29,195	34,365	20,000	80,000	80,000	80,000
592-100-802.000	DATA PROCESSING (SOFTWARE)		640	1,995	1,650	2,500	2,500	2,500
592-100-802.010	IT/INTERNET - DEPT. PORTION		166	404	1,650	2,000	2,000	2,000
592-100-805.000	BUILDING INSURANCE		4,511				4,100	4,100
592-100-815.000	SNOW PLOWING	1,610	1,355	760	2,000	1,700	1,700	1,700
592-100-819.000	TRUE-UP PAYMENT	2,120						
592-100-820.000	REFUSE	143	224			500	500	500
592-100-830.000	SCHOOLS & CONVENTIONS	150	1,985	2,470	2,500	2,500	3,500	3,500
592-100-850.000	TELEPHONE - LANDLINE DEPT. PORTIO	7,256	1,979	132		2,000	2,000	2,000
592-100-850.010	TELEPHONE - WIRELESS DEPT. PORTIO		3,101	124				
592-100-860.000	TRANSPORTATION & TRAVEL	5,594	5,347	2,794	5,000	3,000	5,000	5,000
592-100-900.000	PRINTING, PUBLISHING & ADVERTISIN	55	538	358	1,500	1,000	1,500	1,500
592-100-901.000	ALPENA TOWNSHIP - PAYMENTS	108,815						
592-100-902.000	ENGINEERING		1,817		8,000			
592-100-903.000	BOND PRINCIPAL- WATER			200,000	236,400	261,200	200,000	200,000
592-100-906.000	BOND INTEREST		67,215	61,200	32,600	65,000	60,000	60,000
592-100-920.000	MISCELLANEOUS INTEREST CHARGES	834	400	692		1,000	1,000	1,000

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 100 - OPERATING								
592-100-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,677	912					
592-100-923.000	HEAT/ALPENA TOWNSHIP OFFICES	811	1,123	31				
592-100-925.000	WATER & SEWER USAGE	654						
592-100-931.000	MAINTENANCE & REPAIR-BUILDING	212	3,210	640	3,000	3,000	10,000	10,000
592-100-933.000	GROUNDS MAINTENANCE & REPAIR		901	896	1,000	2,500	5,000	5,000
592-100-934.000	JANITORIAL SUPPLIES		86	282	500	500	500	500
592-100-950.000	BUILDING & GROUNDS	1,358						
592-100-955.000	DUES & MEMBERSHIPS	3,022	4,939	6,412	5,500	7,500	7,500	7,500
592-100-956.000	EQUIPMENT	20,228	3,540	35,958	30,000	35,000	35,000	35,000
592-100-956.020	VEHICLE REPLACEMENT FUND		(300)		35,000	70,000	85,000	85,000
592-100-957.000	PHYSICALS	322	(27)	336	200	500	500	500
592-100-964.000	REFUNDS & REBATES	573	177				300	300
592-100-968.000	COMMUNICATIONS EQUIPMENT	11,469	9,704	2,839	25,000	20,000	20,000	20,000
592-100-969.000	MISCELLANEOUS	(41)	2,840					
592-100-970.000	LICENSE FEES	3,037			2,500	2,500	2,500	2,500
592-100-973.000	CONSTRUCTION NEW	4,760		28,743	30,000	30,000	30,000	30,000
592-100-980.000	EQUIPMENT &FURNITURE			1,536	1,500	1,500	1,500	1,500
592-100-981.000	VEHICLE MAINTENANCE	199	2,420	2,764	5,000	4,000	4,000	4,000
592-100-982.000	DEPRECIATION	205,364	206,615					
592-100-985.000	RETURN DEPOSITS - NSF CHECKS	1,746			1,500	1,000		
592-100-990.000	UNEMPLOYMENT BENEFITS				2,500	2,000	5,000	5,000
592-100-998.000	CONTINGENCY				84,003	85,000	85,000	85,000
592-100-999.000	TRANSFER OUT			1,348				
Totals for dept 100 - OPERATING		3,233,321	3,722,997	2,788,649	2,776,550	3,297,562	3,343,122	3,343,122
Dept 215 - CLERK								
592-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U			794				
Totals for dept 215 - CLERK				794				
Dept 854 - EMPLOYEES PENSIONS								
592-854-714.030	UNITS SHARE OF PENSION	12,810						
Totals for dept 854 - EMPLOYEES PENSIONS		12,810						
TOTAL APPROPRIATIONS		3,246,131	3,722,997	2,789,605	2,776,550	3,297,562	3,343,122	3,343,122
NET OF REVENUES/APPROPRIATIONS - FUND 592		474,718	(315,010)	292,917	(1,000,000)	(39,962)	(177,022)	(177,022)
BEGINNING FUND BALANCE		10,953,701	11,005,684	10,334,586	10,334,586	10,627,503	10,627,503	10,627,503
FUND BALANCE ADJUSTMENTS		(422,737)	(356,087)					
ENDING FUND BALANCE		11,005,682	10,334,587	10,627,503	9,334,586	10,587,541	10,450,481	10,450,481

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-402.000	CURRENT PROPERTY TAX REAL COMBINE	9,312,814	7,547,198					
703-000-402.010	CURRENT PROPERTY TAX REAL COMB P		(13)					
703-000-403.000	PROPERTY TAXES - PERSONAL	754	1,762					
703-000-405.000	TRAILER PARK FEES	3,276	4,407					
703-000-406.000	MISCELLANEOUS	23,218	8					
703-000-407.000	US23 WATER ASSESSMENT PMT	96,005	16,784					
703-000-434.000	PAYMENT IN LIEU OF	31,058	38,228					
703-000-447.000	PROPERTY TAX ADMIN FEE	24	90,697					
703-000-572.000	PAID TAXES BY STATE		838					
703-000-573.000	MI STATE EDUCATION TAX		1,744,313					
703-000-665.000	INTEREST EARNED	5,140	4,545					
703-000-692.000	OTHER REVENUES		403					
703-000-694.000	CASH OVER & SHORT	18	(15)	30				
Totals for dept 000 - GENERAL		9,472,307	9,449,155	30				
TOTAL ESTIMATED REVENUES		9,472,307	9,449,155	30				

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/31/19	2018-19 AMENDED BUDGET	2019-20 PROPOSED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
703-000-999.000	TRANSFER OUT							
Totals for dept 000 - GENERAL								
Dept 100 - OPERATING								
703-100-770.000	BANKING FEES TAX FUND		111					
Totals for dept 100 - OPERATING			111					
Dept 200 - FINANCIAL & TAX ADMINISTRATION								
703-200-901.000	ALPENA TWP. PAYMENTS (OPERATING)	310,285	380,280					
703-200-901.010	US 23 WATER PROJECT (ASSESSMENT)	285,803	118,590					
703-200-905.000	ADMIN FEES (PD. TO ALPENA TWP.)	92,086	90,599					
703-200-908.000	TRAILER PARK FEES	1,953	4,407					
703-200-909.000	PAYMENTS TO INT (AMAESD)	668,085	674,038					
703-200-910.000	PAYMENTS TO ALPENA COUNTY (MILLAG	4,398,726	4,464,297					
703-200-911.000	PAYMENTS TO APS (OPERATING)	2,548,129	2,002,842					
703-200-911.010	PAYMENTS TO APS (SCHOOL DEBT)		553,011					
703-200-912.000	PAYMENT IN LIEU OF (MSHDA)	1,467						
703-200-912.110	STATE COLLECTION FEE	38,089	20,607					
703-200-912.120	QUALIFIED FOREST PROGRAM FEE	956	673					
703-200-913.000	REFUNDS/OVERPAYMENTS	7,343	3,709					
703-200-914.000	FIRE MILLAGE (PD. TO ALP. TWP.)	304,760	307,319					
703-200-916.010	ROAD ASSESSMENTS	36,434	35,520					
703-200-918.000	ALPENA COMMUNITY COLLEGE (MILLAGE	763,316	770,136					
703-200-919.000	DELINQUENT WATER CHARGES	8,026	17,736					
703-200-969.000	MISCELLANEOUS	1,190	828					
703-200-985.000	RETURN DEPOSITS - NSF CHECKS	93	(50)					
703-200-995.000	INTEREST PAID	5,568	4,503					
Totals for dept 200 - FINANCIAL & TAX ADMINISTRATI		9,472,309	9,449,045					
TOTAL APPROPRIATIONS		9,472,309	9,449,156					
NET OF REVENUES/APPROPRIATIONS - FUND 703		(2)	(1)	30				
BEGINNING FUND BALANCE						30	30	30
ENDING FUND BALANCE		(2)	(1)	30		30	30	30
ESTIMATED REVENUES - ALL FUNDS		15,303,805	14,885,010	5,927,538	4,045,658	6,316,286	5,950,008	5,949,708
APPROPRIATIONS - ALL FUNDS		14,999,032	15,083,010	5,096,532	5,045,658	5,533,737	5,794,618	5,794,618
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		304,773	(198,000)	831,006	(1,000,000)	782,549	155,390	155,090
BEGINNING FUND BALANCE - ALL FUNDS		11,789,424	11,671,469	11,247,272	11,247,272	12,078,278	12,078,278	12,078,278
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(422,737)	(226,195)					
ENDING FUND BALANCE - ALL FUNDS		11,671,460	11,247,274	12,078,278	10,247,272	12,860,827	12,233,668	12,233,368

"The Charter Township of Alpena will collect 1.5 mills of ad valorem property taxes for fire department operations and expenditures purposes, 0.65 mills of ad valorem property taxes for fire department apparatus and equipment acquisition purposes, and 1.0136 mills of ad valorem property taxes for township operations purposes."