

User: NSKIBBE

Fund: 101 GENERAL FUND

DB: Alpena Twp

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	347,983	358,201	328,562	372,000	384,276	384,276
101-000-432.000	PAYMENT IN LIEU OF (MSHDA)	2,262	2,329	2,371	2,400	2,400	2,400
101-000-440.510	SWAMP TAX	16,818	16,617	17,167	17,000	17,000	17,000
101-000-445.000	PENALTIES ON TAXES	3,352	3,862	184	1,300	3,500	3,500
101-000-447.000	PROPERTY TAX ADMIN FEE	106,253	111,037	104,119	100,000	114,701	114,701
101-000-451.000	NORTH POINTE SHORES ROAD ASSMT	38,072	38,195	37,270	40,000	40,000	40,000
101-000-451.010	LAKEWOOD DR SPEC RD ASSMT COLLECT	24,850	34,087	16,179	25,000	35,000	35,000
101-000-480.010	FIRE FEES	1,165	427		1,000	500	500
101-000-490.000	MECHANICAL PERMITS	23,556	27,758	31,622	32,000	30,000	32,000
101-000-490.010	PLUMBING PERMITS	8,082	8,672	10,349	9,100	10,000	10,000
101-000-490.020	BUILDING PERMITS	73,150	64,874	118,002	100,000	115,000	130,000
101-000-490.030	ELECTRICAL PERMITS	18,059	22,561	26,375	24,500	25,000	28,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNME		8,299				
101-000-572.000	STATE RETURNABLE FEE (LIQUOR INSP	10,566	10,370	11,220	10,000	10,000	
101-000-572.010	METRO AUTHORITY FEE	14,082	15,247	14,736	15,000	16,000	16,000
101-000-574.000	STATE REVENUE SHARING/SALES TAX	840,159	811,650	965,187	825,700	850,000	882,177
101-000-607.010	TRAILER PARK FEES	1,851	198	1,474	1,407	1,500	1,500
101-000-607.020	PLANNING, ZONING, APPEAL FEES	1,700	2,100	4,100	4,000	4,000	6,000
101-000-607.030	LAND DIVISION FEES (ASSESSING)	175	200	150	150	150	500
101-000-626.000	FEES FROM STATE S TAX \$2.50 PER	17,020	17,003	17,055	18,200	17,500	17,500
101-000-626.010	SITE PLAN REVIEW	55	60	60	40	50	100
101-000-626.020	ADMIN FROM PUBLIC SAFETY FUND	17,175	17,175				
101-000-626.030	OTHER REVENUE (COPIES, CARDS, ETC	3,475	2,183	1,013	1,000	800	1,000
101-000-626.040	ADMIN & UTILITIES FROM DPW	9,589	18,300	54,000	50,000	54,000	54,000
101-000-640.000	NSF GENERAL		55	24			
101-000-665.000	INTEREST EARNED	5,305	6,876	443	2,000	1,000	500
101-000-667.000	RENTAL INCOME	102,432	102,432				
101-000-676.000	REIMBURSEMENTS & REFUNDS		12				
101-000-676.010	ELECTIONS REIMBURSEMENTS \$ FROM S	15,189	8,816	7,753	7,753		
101-000-676.020	INSURANCE CLAIMS		1,798	7,634	7,634		
101-000-689.000	CASH OVER & SHORT				50		
Totals for dept 000 - GENERAL		1,702,375	1,711,394	1,777,049	1,667,234	1,732,377	1,776,654
TOTAL ESTIMATED REVENUES		1,702,375	1,711,394	1,777,049	1,667,234	1,732,377	1,776,654

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
101-000-995.030	PUBSF APPROPRIATION FROM GEN		100,000	183,333	200,000	150,000	240,000
101-000-995.040	TBJH LIAISON OFFICER GF CONTRIBUT		33,767	29,749	29,749	40,000	29,749
Totals for dept 000 - GENERAL			133,767	213,082	229,749	190,000	269,749
Dept 101 - BOARD OF TRUSTEES							
101-101-702.000	SALARY PAYABLE	15,342	19,020	16,920	17,100	15,500	18,000
101-101-710.000	EMPLOYERS SOC. SEC	951	1,179	1,049	950	1,000	1,000
101-101-711.000	MEDICARE - EMPLOYERS			104	83	240	240
101-101-712.000	EMPLOYERS MEDICARE	222	276	142	142		
101-101-714.030	PENSION - JOHN HANCOCK			680	1,098		1,000
101-101-718.020	UNITS SHARE OF PENSION	1,582	1,932	1,052	1,052	1,500	1,500
101-101-722.000	LIFE INSURANCE (DEARBORN)	226	217	158	227	230	230
101-101-723.000	WORKMAN'S COMPENSATION	68			30		36
101-101-729.000	OFFICE SUPPLIES	25	295	8	200	150	150
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	32,725	31,407	26,468	28,000	30,000	30,000
101-101-803.000	LEGAL - DEPT. PORTION	38,503	44,920	26,025	41,995	45,000	45,000
101-101-861.000	TRANSPORTATION & TRAVEL	109	26	41	500	500	500
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	5,914	2,878	2,116	2,500	2,500	2,500
101-101-955.000	DUES & MEMBERSHIP	2,025	2,464	2,505	2,505	2,700	4,000
101-101-956.000	DATA PROCESSING (SOFTWARE)		7,551		2,100	2,000	7,500
101-101-957.000	SCHOOLS & CONVENTIONS	268	348		350	500	1,000
101-101-965.000	GEN. LIABILITY/PROPERTY INSURANCE			576	576	600	600
Totals for dept 101 - BOARD OF TRUSTEES		97,960	112,513	77,844	99,408	102,420	113,256
Dept 171 - SUPERVISOR							
101-171-702.010	CLERICAL-SALARY PAYABLE	10,460	425				
101-171-702.020	CLERICAL -SALARY PAYABLE DEPUTY S				350	1,000	1,000
101-171-702.030	SALARY PAYABLE	45,454	46,641	45,972	47,855	49,500	49,500
101-171-710.000	EMPLOYERS SOC SEC	3,248	2,701	2,643	4,919	3,070	3,070
101-171-711.000	MEDICARE - EMPLOYERS			200	307		450
101-171-712.010	EMPLOYERS MEDICARE	772	632	418	418	500	
101-171-714.030	PENSION - JOHN HANCOCK			1,399	1,581		
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	10,683	13,193	11,782	13,500	14,715	14,715
101-171-718.010	UNITS SHARE OF PENSION (JOHN HANC	5,273	4,410	2,969	2,969	5,000	5,000
101-171-720.000	H.S.A. CONTRIBUTION	2,600	2,600	2,600	2,600	2,600	2,600
101-171-722.000	LIFE INSURANCE PREM. (DEARBORN)	65	66	70	71	71	75
101-171-723.000	WORK COMP INS.- DEPT. PORTION	894	1,087	343	877	1,000	1,000
101-171-727.020	COPIES	358	329	323	350	350	350
101-171-728.000	COMPUTER (HARDWARE)	394		276	276	2,000	2,000
101-171-729.000	OFFICE SUPPLIES	67	111	98	350	250	250
101-171-729.030	POSTAGE			1	25	25	25
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	4,160		25	2,000	1,000	1,000
101-171-803.000	LEGAL - DEPT. PORTION	1,170	225	810	1,440	1,000	1,000
101-171-861.000	TRANSPORTATION & TRAVEL	2,580	2,777	1,104	3,254	4,000	4,000
101-171-900.000	PRINTING/PUBLISHING/ADVERTISING	99					
101-171-921.000	IT/INTERNET - DEPT. PORTION	589	616	1,123	1,500	1,200	1,200
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	(58)	(31)	1,131	1,150	1,000	1,200
101-171-955.000	DUES & MEMBERSHIPS	610	500	500	500	500	550
101-171-956.000	DATA PROCESSING (SOFTWARE)	737	1,777	1,478	1,750	2,000	2,000
101-171-957.000	SCHOOLS & CONVENTIONS					1,000	1,000
101-171-965.000	GEN. LIABILITY/PROPERTY INS - DEP		989	475	475	500	500
101-171-975.000	EQUIPMENT & FURNITURE	781	27			2,000	2,000
Totals for dept 171 - SUPERVISOR		90,936	79,075	75,740	88,517	94,281	94,485

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-722.000	LIFE INSURANCE PREM. (DEARBORN)	129	132	141	141	200	200
101-253-723.000	WORK COMP INS.- DEPT. PORTION	259	183	(209)	170	200	200
101-253-727.010	COPIES	323	309	286	400	400	400
101-253-728.000	COMPUTER (HARDWARE)	2,033	1,221	197	407	1,000	1,000
101-253-729.000	OFFICE SUPPLIES	1,685	1,272	829	1,700	1,700	1,500
101-253-729.030	POSTAGE	8,598	10,838	7,464	12,000	14,000	14,500
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,144		2,225	6,000	3,000	3,000
101-253-803.000	LEGAL - DEPT. PORTION	810	1,170	585	1,000	500	500
101-253-861.000	TRANSPORTATION & TRAVEL	2,475	1,155	1,628	2,025	2,500	2,500
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING		281		100	100	100
101-253-921.000	IT/INTERNET - DEPT. PORTION	792	1,332	1,274	3,000	3,000	3,000
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(58)	(31)	1,131	1,200	1,200	1,250
101-253-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(70)	(70)				
101-253-955.000	DUES & MEMBERSHIPS	867	832	617	1,000	1,000	1,000
101-253-956.000	DATA PROCESSING (SOFTWARE)	2,589	6,694	3,626	3,702	5,000	5,300
101-253-957.000	SCHOOLS & CONVENTIONS	2,378	(149)	722	2,200	2,500	2,500
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP		989	530	530	1,000	1,000
101-253-975.000	EQUIPMENT & FURNITURE	815		21	1,215	3,000	3,000
Totals for dept 253 - TREASURER		137,662	145,888	138,630	163,256	172,632	175,732
Dept 257 - ASSESSOR							
101-257-702.000	CLERICAL-SALARY PAYABLE	31,721	15,538	32,769	34,112	35,136	35,136
101-257-702.020	SALARY PAYABLE	43,593	47,293	44,957	46,505	47,900	47,900
101-257-702.030	SALARY PAYABLE-ASST. ASSESSOR	19,516	15,519	16,513	20,102	20,705	20,705
101-257-710.000	EMPLOYERS SOC SEC	5,465	4,567	5,617	6,232	6,500	6,500
101-257-711.000	MEDICARE - EMPLOYERS			430	510		1,450
101-257-712.000	EMPLOYERS MEDICARE	1,306	1,068	883	883	1,450	
101-257-714.030	PENSION - JOHN HANCOCK			2,863	3,546		3,600
101-257-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	53,205	46,162	39,310	50,000	50,000	50,000
101-257-718.010	UNITS SHARE OF PENSION (JOHN HANC	8,984	7,237	6,022	6,022	10,500	10,500
101-257-720.000	H.S.A. CONTRIBUTION	7,042	6,500	3,900	6,500	3,900	3,900
101-257-722.000	LIFE INSURANCE PREM. (DEARBORN)	202	198	187	212	225	225
101-257-723.000	WORK COMP INS.- DEPT. PORTION	1,574	1,162	559	1,223	1,400	1,400
101-257-727.000	COPIES	267	250	279	550	500	500
101-257-728.000	COMPUTER (HARDWARE)			643	643	3,000	3,000
101-257-729.000	OFFICE SUPPLIES	1,858	1,130	719	1,250	1,300	800
101-257-729.030	POSTAGE	2,865	5,033	768	3,000	3,000	2,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	15,633	13,372	13,526	13,600	15,500	15,500
101-257-803.000	LEGAL - DEPT. PORTION	7,189	2,115	2,790	3,980	2,000	4,500
101-257-861.000	TRANSPORTATION & TRAVEL	4,170	3,567	3,357	4,500	4,000	1,000
101-257-900.000	PRINTING/PUBLISHING/ADVERTISING	1,850	155		600	500	500
101-257-921.000	IT/INTERNET - DEPT. PORTION	771	1,071	1,689	3,000	2,000	2,000
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(58)	(31)	1,131	1,150	1,100	1,200
101-257-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(97)	(140)				
101-257-955.000	DUES & MEMBERSHIPS	802	982	892	1,000	1,000	1,000
101-257-956.000	DATA PROCESSING (SOFTWARE)	2,046	3,232	3,290	3,521	3,000	3,500
101-257-957.000	SCHOOLS & CONVENTIONS	1,061	74			1,000	1,000
101-257-965.000	GEN. LIABILITY/PROPERTY INS - DEP		979	1,074	1,074	1,200	1,000
101-257-975.000	EQUIPMENT & FURNITURE	349	150		486	2,000	500
Totals for dept 257 - ASSESSOR		211,314	177,183	184,168	214,201	218,816	219,316
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION TRAINING	1,150	5,165	704	1,500	2,000	2,500
101-262-702.010	SALARY PAYABLE	18,844	18,490	3,881	18,500	20,000	22,000

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APPROPRIATIONS							
Dept 262 - ELECTIONS							
101-262-710.000	EMPLOYERS SOC. SEC	411	709	95	2,210	1,240	1,240
101-262-712.000	EMPLOYERS MEDICARE	96	166	22	325	300	300
101-262-718.010	UNITS SHARE OF PENSION (J HANCOCK	89	575	21	500	500	500
101-262-723.000	WORK COMP INS.- DEPT. PORTION	46	22	21	50	100	100
101-262-727.000	COPIES	251	675	212	400	400	400
101-262-728.000	COMPUTER (HARDWARE)	2,145					
101-262-729.000	OFFICE SUPPLIES	845	811	247	1,500	1,500	1,500
101-262-729.030	POSTAGE	4,366	6,237	2,496	6,000	6,000	6,000
101-262-730.000	OPERATING SUPPLIES	4,261	9,041	464	6,473	6,500	10,000
101-262-861.000	TRANSPORTATION & TRAVEL	855	711	304	1,500	1,500	1,500
101-262-900.000	PRINTING/PUBLISHING/ADVERTISING	884	181	89	800	1,000	1,000
101-262-921.000	IT/INTERNET - DEPT. PORTION	531	854	1,082	1,200	1,000	1,000
101-262-956.000	DATA PROCESSING (SOFTWARE)	1,008	(25)		1,650	1,000	1,000
101-262-957.000	SCHOOLS & CONVENTIONS				1,500	1,500	1,500
101-262-965.000	GEN. LIABILITY/PROPERTY INS - DEP		979	200	200	200	200
101-262-975.000	EQUIPMENT & FURNITURE	146	4,375		1,000	2,000	2,000
Totals for dept 262 - ELECTIONS		35,928	48,966	9,838	45,308	46,740	52,740
Dept 265 - BUILDING & GROUNDS							
101-265-827.000	JANITORIAL SERVICES	10,053	11,215	4,640	9,700	5,000	5,000
101-265-827.010	JANITORIAL SUPPLIES	2,856	3,505	2,224	3,100	3,000	3,000
101-265-920.000	ELECTRICITY	5,434	2,955	9,327	12,000	12,000	12,000
101-265-920.010	STREET LIGHTING	12,418	13,127	10,459	15,000	15,000	15,000
101-265-922.000	REFUSE	563	1,190	1,262	1,500	1,600	1,800
101-265-924.000	HEAT	2,398	3,394	6,076	7,000	5,000	7,000
101-265-929.010	WATER & SEWER USAGE	614	619	2,768	3,000	3,000	3,000
101-265-930.000	BI-PATH MAINTENANCE		1,798	4,300	15,000	15,000	15,000
101-265-930.010	BUILDINGS & IMPROVEMENTS	596			1,000		10,000
101-265-931.000	MAINTENANCE & REPAIR BUILDING	6,344	23,985	26,331	30,000	30,000	30,000
101-265-932.000	GROUNDS MAINTENANCE & REPAIR	8,415	5,639	2,948	7,000	7,500	7,500
101-265-957.010	SNOWPLOWING	10,368	3,540	5,300	10,000	10,000	10,000
101-265-965.000	GEN LIABILITY/PROPERTY INS	23,668		1,650	1,650	2,000	2,100
101-265-971.000	CAPITAL OUTLAY	741			46,756	30,000	50,000
Totals for dept 265 - BUILDING & GROUNDS		84,468	70,967	77,285	162,706	139,100	171,400
Dept 279 - MISCELLANEOUS							
101-279-955.000	BANKING FEES GEN FUND	1,685	2,123	2,072	2,300	2,000	2,500
Totals for dept 279 - MISCELLANEOUS		1,685	2,123	2,072	2,300	2,000	2,500
Dept 330 - LIQUOR LAW ENFORCEMENT							
101-330-702.000	SALARY PAYABLE	7,295	15,992	16,512	16,840	17,350	17,530
101-330-710.000	EMPLOYERS SOC. SEC	466	991	1,024	1,044	1,100	1,100
101-330-711.000	MEDICARE - EMPLOYERS			78	83		250
101-330-712.010	EMPLOYERS MEDICARE	109	232	162	162	250	
101-330-714.030	PENSION - JOHN HANCOCK			508	541		550
101-330-718.010	UNITS SHARE OF PENSION (JOHN HANC	718	1,519	1,059	1,059	1,750	1,750
101-330-723.000	WORK COMP INS.- DEPT. PORTION	55	349	(158)	130	300	350
101-330-727.010	COPIES	156	161	212	251	275	250
101-330-729.000	OFFICE SUPPLIES	10			9		10
101-330-861.000	TRANSPORTATION & TRAVEL	133	472	499	600	500	600
101-330-965.000	GEN. LIABILITY/PROPERTY INS - DEP		979	1,034	1,034	1,200	1,200
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		8,942	20,695	20,930	21,753	22,725	23,590
Dept 336 - FIRE DEPARTMENT							

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APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-710.000	EMPLOYERS SOC. SEC	1,193					
101-336-712.020	EMPLOYERS MEDICARE	245					
101-336-924.000	HEAT	(334)					
101-336-995.000	GEN FUND CONTRIBUTIONS	309,312	107,002				
101-336-995.010	GF CONTRIBUTION - TBJH LIASION OF	38,606					
Totals for dept 336 - FIRE DEPARTMENT		349,022	107,002				
Dept 371 - BUILDING INSPECTOR							
101-371-702.000	CLERICAL-SALARY PAYABLE	11,233	20,301	32,769	34,112	35,136	35,136
101-371-702.010	SALARY PAYABLE	43,605	26,125	1,282	4,850		
101-371-710.000	EMPLOYERS SOC. SEC	3,374	2,785	1,915	2,115	2,250	2,250
101-371-711.000	MEDICARE - EMPLOYERS			143	191		320
101-371-712.000	EMPLOYERS MEDICARE	806	651	304	304	510	
101-371-714.030	PENSION - JOHN HANCOCK			997	1,125		1,200
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	23,959	28,161	18,015	20,000	20,000	21,000
101-371-718.010	UNITS SHARE OF PENSION (JOHN HANC	5,158	4,443	2,116	2,116	3,500	3,000
101-371-720.000	H.S.A. CONTRIBUTION	5,200	2,600	2,600	2,600	2,600	2,600
101-371-722.000	LIFE INSURANCE PREM. (DEARBORN)	129	98	70	71	100	110
101-371-723.000	WORK COMP INS.- DEPT. PORTION	958	1,112	1,115	1,280	1,400	1,400
101-371-727.000	COPIES	631	549	485	600	500	600
101-371-728.000	COMPUTER (HARDWARE)	668	37			2,000	1,200
101-371-729.000	OFFICE SUPPLIES	2,018	1,065	576	750	1,200	1,000
101-371-729.030	POSTAGE	282	238	207	250	250	250
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		8,545	39,035	43,446	48,000	48,000
101-371-803.000	LEGAL - DEPT. PORTION	5,040	5,760	(330)	1,500	1,500	1,500
101-371-861.000	TRANSPORTATION & TRAVEL	7,063	2,386		1,000	250	200
101-371-900.000	PRINTING/PUBLISHING/ADVERTISING	208	35	8	250	100	250
101-371-921.000	IT/INTERNET - DEPT. PORTION	532	616	1,361	1,500	1,500	1,600
101-371-923.010	TELEPHONE LANDLINE-DEPT. PORTION	(58)	(31)	1,131	1,200	1,200	1,250
101-371-955.000	DUES & MEMBERSHIPS	1,200	680	500	500	500	700
101-371-956.000	DATA PROCESSING (SOFTWARE)	1,993	2,204	2,086	2,150	2,200	2,500
101-371-957.000	SCHOOLS & CONVENTIONS	310	285		500	500	500
101-371-965.000	GEN. LIABILITY/PROPERTY INS - DEP		979	1,001	1,001	1,200	1,200
101-371-975.000	EQUIPMENT & FURNITURE	1,434	102				
Totals for dept 371 - BUILDING INSPECTOR		115,743	109,726	107,386	123,411	126,396	127,766
Dept 372 - BUILDING INSPECTOR							
101-372-702.000	SALARY PAYABLE ROSINSKI	14,326	18,030	19,913	22,500	23,000	23,000
Totals for dept 372 - BUILDING INSPECTOR		14,326	18,030	19,913	22,500	23,000	23,000
Dept 384 - MECHANICAL							
101-384-702.000	SALARY PAYABLE TILLINGER	18,790		23,915	26,000	23,000	24,000
101-384-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		22,130				
Totals for dept 384 - MECHANICAL		18,790	22,130	23,915	26,000	23,000	24,000
Dept 386 - PLUMBING							
101-386-702.000	SALARY PAYABLE TILLINGER	6,462		7,491	8,600	9,000	1,000
101-386-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		6,935				
Totals for dept 386 - PLUMBING		6,462	6,935	7,491	8,600	9,000	1,000
Dept 446 - HIGHWAY, STREETS, & BRIDGES							
101-446-806.000	LAKEWOOD DR SPEC RD ASSMT COLLECT		81,103				
101-446-820.000	HIGHWAY, STREETS & BRIDGES	301,264	112,416	139,605	150,000	200,000	175,000
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		301,264	193,519	139,605	150,000	200,000	175,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 602 - HEALTH & WELFARE							
101-602-802.000	CHAMBER OF COMMERCE		3,201	3,201	3,201	3,500	3,201
101-602-820.000	NORTH POINTE SHORES ROAD ASSMT	23,866	47,981	30,568	40,000	35,000	45,000
101-602-820.020	LONG LAKE ASSOCIATION	500	1,000	1,000	1,000	1,000	1,000
101-602-820.030	SOUTH BAY COORIDOR	5,000		135	3,000		
101-602-820.040	TARGET ALPENA	10,000					
101-602-959.000	RECYCLING & CLEAN UP DAY/ELECTRON		2,219				2,500
101-602-971.000	DRONE PROJECT	2,000					
Totals for dept 602 - HEALTH & WELFARE		41,366	54,401	34,904	47,201	39,500	51,701
Dept 701 - PLANNING COMMISSION							
101-701-702.000	CLERICAL-SALARY PAYABLE (1/4)	10,458	(200)				
101-701-702.010	SALARY PAYABLE	4,330	1,686	4,068	5,000	4,000	5,000
101-701-710.000	EMPLOYERS SOC. SEC	875	79	252	310	500	500
101-701-711.000	MEDICARE - EMPLOYERS			17	31		45
101-701-712.000	EMPLOYERS MEDICARE	204	19	42	42	45	
101-701-714.030	PENSION - BRIGHTHOUSE			72	1,021		1,021
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)	1,261	104	179	179	500	500
101-701-723.000	WORKMAN'S COMPENSATION	22		69	69	75	75
101-701-727.000	COPIES	207	161	212	250	250	250
101-701-729.000	OFFICE SUPPLIES	64			100	100	100
101-701-735.000	ZONING UPDATE & BOOKS	16,564	49	1,118	1,200	1,000	7,500
101-701-803.000	LEGAL	11,185	7,605	4,320	5,372	2,500	4,000
101-701-804.000	PLANNING SERVICES	2,365	1,105	1,084	1,500	750	4,000
101-701-804.010	RECREATION PLAN UPDATE	2,000					2,000
101-701-805.000	COMPREHENSIVE PLAN	2,000					
101-701-861.000	TRANSPORTATION & TRAVEL				250	250	200
101-701-900.000	PRINTING, PUBLISHING & ADVERTISIN		187	465	1,000	750	750
101-701-955.000	DUES & MEMBERSHIP	500	1,100	500	500	700	700
101-701-957.000	SCHOOLS & CONVENTIONS				250	250	750
101-701-963.000	PLAN REVIEW	150	425	1,100	1,500	1,200	1,500
101-701-965.000	GEN. LIABILITY/PROPERTY INSURANCE			273	273	300	300
Totals for dept 701 - PLANNING COMMISSION		52,185	12,320	13,771	18,847	13,170	29,191
Dept 754 - RECREATION & CULTURAL CONTROL							
101-754-820.010	NATURE PRESERVE TWP OWNS	588	220	702	1,000	1,000	1,000
101-754-820.020	THUNDER BAY ISLAND RENOVATION	15,000	3,999	2,777	3,000	3,000	3,000
101-754-959.000	RAILS TO TRAILS		20,000				
Totals for dept 754 - RECREATION & CULTURAL CONTRO		15,588	24,219	3,479	4,000	4,000	4,000
TOTAL APPROPRIATIONS		1,718,562	1,472,116	1,284,966	1,581,671	1,586,871	1,721,629
NET OF REVENUES/APPROPRIATIONS - FUND 101		(16,187)	239,278	492,083	85,563	145,506	55,025
BEGINNING FUND BALANCE		906,326	891,246	1,131,622	1,131,622	1,623,705	1,623,705
FUND BALANCE ADJUSTMENTS		1,105	1,105				
ENDING FUND BALANCE		891,244	1,131,629	1,623,705	1,217,185	1,769,211	1,678,730

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
205-000-402.000	FIRE DEPARTMENT MILLAGE	496,814	529,719	482,414	539,100	571,094	571,094
205-000-403.000	FIRE EQUIPMENT MILLAGE PUB SAFETY	240,436	229,392	339,007	363,600	479,008	359,008
205-000-505.010	OTHER FEDERAL GRANTS		68,908	(589)	589		
205-000-581.000	COUNTY MFR 1ST RESPONDER APPROPRI		9,750	29,250	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)	552,625	247,718	3,509	3,495		
205-000-638.005	MED TRANSFERS ASSIGN OF WRITEOFF	(204,239)	(76,699)				
205-000-665.000	INTEREST EARNED	4,786	6,520	3,922	5,000		
205-000-674.010	CADET PROGRAM DONATIONS	150					
205-000-675.000	FIRE DEPARTMENT MISC.	99	34	63	6		
205-000-699.010	GEN FUND CONTRIBUTION	329,196	215,444	183,333	200,000	200,000	240,000
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBUT	18,722	25,325	29,749	29,749	40,000	29,749
Totals for dept 000 - GENERAL		<u>1,441,089</u>	<u>1,258,611</u>	<u>1,073,158</u>	<u>1,183,039</u>	<u>1,331,602</u>	<u>1,241,351</u>
TOTAL ESTIMATED REVENUES		1,441,089	1,258,611	1,073,158	1,183,039	1,331,602	1,241,351

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
205-336-702.010	CHIEF/DEPUTY CHIEF	32,606	36,379	62,273	66,796	72,600	72,600
205-336-702.020	IN HOUSE TRAINING	375	1,662				
205-336-702.030	SALARY PAYABLE - FULL TIME OFFICE	337,277	309,604	211,362	239,130	324,438	324,438
205-336-702.040	NON-EMERGENCY PAY	81,672	46,449				
205-336-702.050	PAID ON CALL (FIRE/EMS) SALARY PA	62,806	44,321	30,603	37,500	40,000	40,000
205-336-710.000	EMPLOYERS SOCIAL SECURITY	34,002	27,598	18,860	18,808	27,097	20,116
205-336-711.000	MEDICARE - EMPLOYERS			1,651	1,637	6,338	4,705
205-336-712.020	EMPLOYERS MEDICARE	8,006	6,436	2,759	2,759	2,200	
205-336-714.030	PENSION			6,773	9,905		
205-336-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	97,356	78,801	35,016	35,580	55,000	40,000
205-336-718.010	UNITS SHARE OF PENSION (J HANCOCK	34,480	24,159	11,694	11,694	28,706	30,822
205-336-720.000	H.S.A CONTRIBUTION	1,246	2,600	10,773	10,773	9,100	10,000
205-336-722.000	LIFE INSURANCE (DEARBORN) QUARTER	1,094	620	633	846	1,000	1,000
205-336-723.000	WORKERS COMPENSATION	41,211	42,482	6,541	6,541	43,103	39,000
205-336-724.000	UNIFORMS	3,049	2,768	4,548	4,650	6,500	2,800
205-336-727.010	COPIES	40	35	25	50	65	65
205-336-727.020	FIRE OPERATIONAL SUPPLIES	4,731	1,084	1,452	2,000	20,000	3,000
205-336-728.000	COMPUTER (HARDWARE)	91		626	1,355	4,000	1,000
205-336-729.000	MEDICAL OPERATIONAL SUPPLIES	15,810	9,285	7,857	9,613	20,000	12,000
205-336-729.010	OFFICE SUPPLIES	2,160	635	791	1,444	2,500	1,500
205-336-730.000	FULL TIME PERSONAL PROTECTIVE EQU	203		638	2,271	15,000	7,500
205-336-731.000	PAID ON CALL PERSONAL PROTECTIVE	3,563	185	313	1,000	15,000	4,000
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		62,560	62,500	62,500	4,000	15,000
205-336-820.010	HYDRANT RENTAL	25,000					
205-336-820.020	NON-EMERGENCY BILLING	26,006	15,062				
205-336-827.000	JANITORIAL SUPPLIES	2,509	2,629	1,249	1,500	1,600	2,600
205-336-860.010	GAS & OIL	1,661	564	334	790	2,000	1,500
205-336-860.020	GAS & OIL (EMS/911)	3,818	2,581	6,608	9,160	17,000	12,000
205-336-860.030	GAS & OIL (NON-EMERGENCY)	11,324	3,859				
205-336-861.000	TRANSPORTATION & TRAVEL	7,408	2,059	519	1,300	4,000	2,000
205-336-920.010	ELECTRICITY/ALPENA TOWNSHIP OFFIC	1,454	1,226	1,932	2,100	2,100	2,100
205-336-921.000	IT/INTERNET - DEPT. PORTION	972	689	2,536	2,540	2,500	3,000
205-336-922.000	REFUSE			29	100	200	200
205-336-923.010	TELEPHONE - LANDLINE DEPT. PORTIO			65	65	100	100
205-336-924.000	HEAT/ALPENA TOWNSHIP OFFICES	2,833	3,116	1,913	3,000	3,100	3,100
205-336-929.010	WATER & SEWER USAGE	633	1,088	986	1,100	1,100	1,100
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	3,728	3,048	4,912	5,200	20,000	20,000
205-336-938.000	VEHICLE MAINTENANCE	26,666	15,691	15,462	17,556	25,000	20,000
205-336-955.010	BANKING FEES PUBLIC SAFETY FUND	229	106	54	52	300	125
205-336-955.020	DUES & MEMBERSHIPS	901	724	1,100	1,200	1,200	1,200
205-336-956.010	DATA PROCESSING (SOFTWARE)		257				2,500
205-336-957.010	SNOW PLOWING	6,453	5,560	8,020	11,500	11,500	10,000
205-336-959.000	TRUANT OFFICER (TBJH)	39,834	35,241	29,749	29,749	40,000	29,749
205-336-963.000	PHYSICALS	7,272	420	1,534	7,400	7,000	6,000
205-336-965.000	GEN LIABILITY/PROPERTY INS DEPT		3,819	3,756	3,756	5,500	5,500
205-336-965.100	VEHICLE INSURANCE	1,945	10,547	11,179	12,170	14,000	10,000
205-336-969.000	SHARED PUBLIC SAFETY EXPENSES	109,312	107,002		109,312	109,312	35,152
205-336-969.010	FIRE PREVENTION	1,416				2,000	1,000
205-336-974.000	EQUIPMENT	1,050	2,942	2,352	4,006	28,442	30,000
205-336-975.000	EQUIPMENT & FURNITURE	2,310	1,394	105	500	3,500	2,500
205-336-976.000	EQUIPMENT MILLAGE PURCHASES	148,351	209,765	243,678	372,890	120,001	370,000
205-336-991.000	FIRE TRUCK PURCHASE ANNUAL PAYMEN	34,497	35,367	36,205	36,205	36,205	37,000
205-336-994.000	INTEREST PAID	3,567	6,838	2,650	2,650	3,567	2,650
Totals for dept 336 - FIRE DEPARTMENT		1,232,927	1,169,257	854,615	1,162,653	1,157,874	1,240,622

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		<u>1,232,927</u>	<u>1,169,257</u>	<u>854,615</u>	<u>1,162,653</u>	<u>1,157,874</u>	<u>1,240,622</u>
NET OF REVENUES/APPROPRIATIONS - FUND 205		<u>208,162</u>	<u>89,354</u>	<u>218,543</u>	<u>20,386</u>	<u>173,728</u>	<u>729</u>
BEGINNING FUND BALANCE		428,334	636,497	725,851	725,851	944,394	944,394
ENDING FUND BALANCE		636,496	725,851	944,394	746,237	1,118,122	945,123

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
211-000-665.000	INTEREST EARNED			13			
Totals for dept 000 - GENERAL				13			
TOTAL ESTIMATED REVENUES				13			

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 279 - MISCELLANEOUS							
211-279-955.000	BANKING FEES ARPA			6			
Totals for dept 279 - MISCELLANEOUS				6			
TOTAL APPROPRIATIONS				6			
NET OF REVENUES/APPROPRIATIONS - FUND 211				7			
BEGINNING FUND BALANCE						459,618	459,618
FUND BALANCE ADJUSTMENTS				459,611	459,611		
ENDING FUND BALANCE				459,618	459,611	459,618	459,618

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-726-674.000	PRIVATE CONTRIBUTIONS & DONATIONS			7,500	7,500		
	Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU			7,500	7,500		
TOTAL ESTIMATED REVENUES				7,500	7,500		

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-726-729.000	OPERATING SUPPLIES ALPENA RETAIL			143	500		
243-726-801.000	PROFESSIONAL & CONTRACTUAL ALPENA			6,681	7,000		8,300
243-726-955.010	BANKING FEE BROWNFIELD			5			
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU				6,829	7,500		8,300
TOTAL APPROPRIATIONS				6,829	7,500		8,300
NET OF REVENUES/APPROPRIATIONS - FUND 243				671			(8,300)
BEGINNING FUND BALANCE						671	671
ENDING FUND BALANCE				671		671	(7,629)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	145,364	186,542	130,750	155,000	150,000	150,000
592-000-451.010	US 23 SOUTH PROJ PMTS/PAY OFF'S	21,274	2,982	31,977	20,740	20,000	20,000
592-000-451.020	RUSSELL CT WATER PROJECT	395	383	372	350	500	500
592-000-451.030	LAY RD SEWER PROJECT	47	46	45	50	50	50
592-000-503.000	OTHER FEDERAL GRANTS				750,000	325,026	325,026
592-000-607.000	NEW CONSTRUCTION WATER UB	20,500			20,000	10,000	10,000
592-000-607.010	NEW CONSTRUCTION SEWER UB	625			5,000	5,000	5,000
592-000-607.020	HOOK-UP FEES	15,905	14,495	12,796	10,122	15,000	20,000
592-000-626.000	MAINTENANCE CHARGES	13,592	10,530	115,942	111,500	120,000	120,000
592-000-626.040	INFILTRATION CHARGE	41,739	38,168	34,857	35,000	35,000	37,000
592-000-626.050	WATER METERS	6,426	1,873	4,212	5,000	5,000	7,500
592-000-628.000	UB POOL METER DEPOSIT		1,600	1,300	1,200	1,500	1,500
592-000-642.000	WATER SALES	1,227,371	1,247,483	1,264,489	1,500,000	1,650,000	1,750,000
592-000-642.010	SEWAGE SALES	1,193,702	1,078,995	1,032,372	1,250,000	1,375,000	1,375,000
592-000-642.020	UNBILLED REVENUES	(179,009)	3,793				
592-000-642.030	PROVISIONAL WATER FUNDS	1,487	127		250	200	100
592-000-642.040	DELINQUENT WATER BILLS ON TAX		(801)	(8,414)			
592-000-665.000	INTEREST EARNED	18,074	9,837	1,017	10,000	10,000	10,000
592-000-667.000	HYDRANT RENTAL	25,020	468	(300)			
592-000-667.010	WATER TOWER RENTAL FEES	53,114	52,003	51,443	52,500	56,000	56,000
592-000-673.000	GAIN (LOSS) ON SALE OF ASSETS		(981)		15,000		
592-000-675.000	NSF CHARGES	615	303	150	500	500	500
592-000-675.020	OTHER REVENUES SCRAP METAL	1,660	39	287	2,500	1,500	1,500
592-000-689.000	CASH OVER & SHORT	10					
592-000-698.000	INSURANCE CLAIMS	36,155	500				
Totals for dept 000 - GENERAL		2,644,066	2,648,385	2,673,295	3,944,712	3,780,276	3,889,676
TOTAL ESTIMATED REVENUES		2,644,066	2,648,385	2,673,295	3,944,712	3,780,276	3,889,676

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 537 - OPERATING							
592-537-702.010	CLERICAL WAGES PAYABLE	32,219	38,283	32,806	34,112	35,136	35,136
592-537-702.020	DIRECTORS SALARY	1,615					
592-537-702.030	SALARY PAYABLE - LABORERS	130,784	45,535		14,327	25,000	25,000
592-537-710.000	EMPLOYERS SOCIAL SECURITY	11,878	5,479	1,956	2,115	2,300	2,300
592-537-711.000	MEDICARE - EMPLOYERS			146	184		500
592-537-712.000	EMPLOYERS MEDICARE	2,769	1,270	311	311	500	
592-537-714.030	PENSION - JOHN HANCOCK			997	1,125		1,125
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	17,557	13,892	9,400	9,772	11,000	11,000
592-537-718.030	UNITS SHARE OF PENSION (J HANCOCK	12,252	6,841	2,116	2,116	3,500	3,500
592-537-720.000	H.S.A CONTRIBUTION	(650)	1,300	1,300	1,300	1,300	1,300
592-537-722.000	LIFE INSURANCE (DEARBORN)	242	131	70	70	75	75
592-537-723.010	WORKERS COMPENSATION	4,821	5,089	(60)	150	400	400
592-537-725.000	OTHER EMPLOYEE BENEFITS	2,349	(6,542)				
592-537-727.000	COPIES	841	832	224	1,500	1,000	1,000
592-537-728.000	COMPUTER (HARDWARE)	2,869	256	91	310		2,000
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	64,438	22,127	1,163	12,000	10,000	10,000
592-537-729.010	OFFICE SUPPLIES	2,178	1,520	1,273	1,500	1,500	2,000
592-537-729.030	POSTAGE	7,619	7,425	7,863	8,000	8,000	8,000
592-537-730.000	OPERATING SUPPLIES	825	788				
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	111,203	480,521	618,277	700,000	750,000	750,000
592-537-803.000	LEGAL	88,102	123,940	48,507	73,500	150,000	200,000
592-537-806.000	ADMIN & UTILITES TO GEN FUND	9,360	13,560	54,000	54,000	54,000	54,000
592-537-827.000	JANITORIAL SUPPLIES	531	235	237	275	200	200
592-537-830.000	SEWER PURCHASED	876,312	733,842	431,010	884,430	900,000	900,000
592-537-830.010	WATER PURCHASED	928,749	885,587	764,207	1,000,000	950,000	900,000
592-537-860.000	GAS & OIL	6,671	2,092	102	1,100	1,000	500
592-537-861.000	TRANSPORTATION & TRAVEL	2,035	46	27	64	50	50
592-537-900.000	PRINTING, PUBLISHING & ADVERTISIN	1,678	80	127	500	250	250
592-537-920.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,211	2,211			500	500
592-537-921.000	IT/INTERNET - DEPT. PORTION	1,294	420	987	1,000	1,000	1,200
592-537-922.000	REFUSE	158	158		140	250	250
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	1,784	1,784		1,500	1,784	1,784
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES	1,646	1,646				1,646
592-537-929.000	UTILITIES/ SYSTEM	29,624	26,009	20,644	24,820	25,000	27,000
592-537-931.000	MAINTENANCE ON SYSTEM	221,109	199,810	266,944	336,334	400,000	350,000
592-537-931.010	MAINTENANCE ON EQUIPMENT	4,483	5,100	253	2,500	2,500	5,000
592-537-931.020	MAINTENANCE & REPAIR-BUILDING	6,255	4,499		5,000	5,000	5,000
592-537-932.000	GROUNDS MAINTENANCE & REPAIR	4,980	4,884	9,896	11,016	10,000	10,000
592-537-937.000	WATER TOWER MAINTENANCE	178		192,340	202,050	200,000	200,000
592-537-938.000	VEHICLE MAINTENANCE	2,400	1,510				5,000
592-537-940.000	RENT EXPENSE	28,272	28,272				28,272
592-537-955.000	BANKING FEES WATER FUND	380	598	621	575	600	600
592-537-955.020	DUES & MEMBERSHIPS	1,843	2,629	7,782	7,783	6,000	8,000
592-537-956.000	DATA PROCESSING (SOFTWARE)	2,049	6,607	1,702	1,855	2,500	10,000
592-537-957.000	SCHOOLS & CONVENTIONS	2,084					
592-537-957.010	SNOW PLOWING	1,190	4,740	3,910	7,000	4,000	4,000
592-537-963.000	PHYSICALS	592					
592-537-964.000	REFUNDS & REBATES		79				
592-537-965.010	GEN LIABILITY/PROPERTY INS	4,511	8,259	8,893	8,893	9,200	9,200
592-537-965.100	VEHICLE INSURANCE		3,201	3,288	3,288	3,300	3,300
592-537-968.000	DEPRECIATION	214,577	217,728		200,000	200,000	200,000
592-537-973.000	COMMUNICATIONS EQUIPMENT	8,223	2,186	41,556	41,556	10,000	25,000
592-537-974.000	CONSTRUCTION NEW	25,387					
592-537-974.010	EQUIPMENT	26,201	3,525	194	2,000	1,000	10,000
592-537-975.000	EQUIPMENT & FURNITURE	1,748					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 537 - OPERATING							
592-537-994.000	BOND INTEREST	51,748	43,748	37,200	45,000	42,000	40,000
592-537-994.010	BOND PRINCIPAL- WATER			200,000	200,000	200,000	200,000
Totals for dept 537 - OPERATING		2,964,174	2,953,732	2,772,360	3,905,071	4,029,845	4,054,088
TOTAL APPROPRIATIONS		2,964,174	2,953,732	2,772,360	3,905,071	4,029,845	4,054,088
NET OF REVENUES/APPROPRIATIONS - FUND 592		(320,108)	(305,347)	(99,065)	39,641	(249,569)	(164,412)
BEGINNING FUND BALANCE		9,006,947	8,488,719	7,985,251	7,985,251	7,886,186	7,886,186
FUND BALANCE ADJUSTMENTS		(198,119)	(198,119)				
ENDING FUND BALANCE		8,488,720	7,985,253	7,886,186	8,024,892	7,636,617	7,721,774

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
703-000-451.510	DUE TO BEGLAND DR COLLECT ON TAXE			1,506			
703-000-451.520	DUE TO BURKS MANOR COLLECT ON TAX			559			
703-000-451.550	DUE TO LAKEWOOD DR COLLECT ON TAX			2,485			
703-000-451.570	DUE TO MEYERS ROAD COLLECT ON TAX			695			
703-000-451.580	DUE TO POHL RD COLLECT ON TAXES			1,034			
703-000-640.000	NSF INCOME			(24)			
703-000-689.500	CASH OVER & SHORT		(1)	(42)			
Totals for dept 000 - GENERAL			(1)	6,213			
TOTAL ESTIMATED REVENUES			(1)	6,213			

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 256 - DATA PROCESSING							
703-256-955.690	RETURN DEPOSITS - NSF CHECKS TAX		(75)	(11)			
Totals for dept 256 - DATA PROCESSING			(75)	(11)			
TOTAL APPROPRIATIONS			(75)	(11)			
NET OF REVENUES/APPROPRIATIONS - FUND 703			74	6,224			
BEGINNING FUND BALANCE				74	74	6,298	6,298
ENDING FUND BALANCE			74	6,298	74	6,298	6,298
ESTIMATED REVENUES - ALL FUNDS		5,787,530	5,618,389	5,537,228	6,802,485	6,844,255	6,907,681
APPROPRIATIONS - ALL FUNDS		5,915,663	5,595,030	4,918,765	6,656,895	6,774,590	7,024,639
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(128,133)	23,359	618,463	145,590	69,665	(116,958)
BEGINNING FUND BALANCE - ALL FUNDS		10,341,607	10,016,461	9,842,798	9,842,798	10,920,872	10,920,872
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(197,014)	(197,014)	459,611	459,611		
ENDING FUND BALANCE - ALL FUNDS		10,016,460	9,842,806	10,920,872	10,447,999	10,990,537	10,803,914

“The Charter Township of Alpena will collect 1.5 mills of ad valorem property taxes for fire department operations and expenditure 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.”