

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	368,763	382,365	387,844	403,490	395,600	395,600	
101-000-432.000	PAYMENT IN LIEU OF (MSHDA)	2,371	2,384	2,409	2,400	2,400	2,400	
101-000-440.510	SWAMP TAX	17,167	17,949	18,860	18,000	18,500	18,500	
101-000-445.000	PENALTIES ON TAXES	3,611	5,773	145	3,500	3,500	3,500	
101-000-447.000	PROPERTY TAX ADMIN FEE	113,680	121,352	119,273	119,391	121,182	121,182	
101-000-451.000	NORTH POINTE SHORES ROAD ASSMT	38,126	38,080	45,000	60,000	47,400	47,400	
101-000-451.010	LAKEWOOD DR SPEC RD ASSMT COLLECT	21,149	17,732	16,152	35,000	20,000	20,000	
101-000-480.010	FIRE FEES	3			500	500	500	
101-000-490.000	MECHANICAL PERMITS	33,307	35,769	37,024	37,000	32,000	32,000	
101-000-490.010	PLUMBING PERMITS	11,074	10,630	16,619	22,000	17,000	17,000	
101-000-490.020	BUILDING PERMITS	135,671	201,033	241,244	160,000	200,000	200,000	
101-000-490.030	ELECTRICAL PERMITS	27,866	31,752	41,693	40,000	30,000	30,000	
101-000-543.000	STATE GRANTS			7,500				
101-000-572.000	STATE RETURNABLE FEE (LIQUOR INSP	11,220	11,312	11,351	11,200	11,200	11,200	
101-000-572.010	METRO AUTHORITY FEE	14,736	15,037	21,614	15,000	20,000	20,000	
101-000-574.000	STATE REVENUE SHARING/SALES TAX	997,642	1,037,243	1,021,319	1,000,000	1,172,600	1,172,600	
101-000-607.010	TRAILER PARK FEES	863	954	5,418	4,500	4,500	4,500	
101-000-607.020	PLANNING, ZONING, APPEAL FEES	4,900	8,000	7,845	6,000	7,500	7,500	
101-000-607.030	LAND DIVISION FEES (ASSESSING)	400	1,450	1,500	1,500	1,500	1,500	
101-000-626.000	FEES FROM STATE S TAX \$2.50 PER	17,055	17,015	17,148	17,500	17,500	17,500	
101-000-626.010	SITE PLAN REVIEW	60	55	95	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	1,012	547	648	1,000	500	500	
101-000-626.040	ADMIN & UTILITIES FROM DPW				54,000	54,000	54,000	
101-000-638.000	MEDICAL TRANSFERS (NON-EMERGENCY)			134				
101-000-640.000	NSF GENERAL	24	125	75	60	75	75	
101-000-665.000	INTEREST EARNED	5,621	7,152	39,707	5,000	10,000	10,000	
101-000-667.000	RENTAL INCOME	46,572						
101-000-674.000	DONATIONS-GENERAL			1,000				
101-000-676.000	REIMBURSEMENTS & REFUNDS			1,656				
101-000-676.010	ELECTIONS REIMBURSEMENTS \$ FROM S	7,753						
101-000-676.020	INSURANCE CLAIMS	7,634		3,868				
101-000-689.000	CASH OVER & SHORT			4				
101-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA		107,489	169,688	341,576			
Totals for dept 000 - GENERAL		1,905,455	2,088,373	2,236,833	2,358,717		2,187,557	
TOTAL ESTIMATED REVENUES		1,905,455	2,088,373	2,236,833	2,358,717		2,187,557	

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APPROPRIATIONS								
Dept 000 - GENERAL								
101-000-995.030	PUBSF APPROPRIATION FROM GEN	200,000	240,000	198,656	198,656	198,656	198,656	
101-000-995.040	TBJH LIAISON OFFICER GF CONTRIBUT	29,749	28,813	33,238	33,238	40,600	40,600	
Totals for dept 000 - GENERAL		229,749	268,813	231,894	231,894		239,256	
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	SALARY PAYABLE	19,480	17,500	14,850	25,000	26,000	26,000	
101-101-710.000	EMPLOYERS SOC. SEC	1,208	1,085	921	1,550	1,612	1,612	
101-101-711.000	MEDICARE - EMPLOYERS	141	254	215	363	377	377	
101-101-712.000	EMPLOYERS MEDICARE	142						
101-101-714.030	PENSION - JOHN HANCOCK	923	1,663	1,411	2,375	2,470	2,470	
101-101-718.020	UNITS SHARE OF PENSION	1,052	125					
101-101-722.000	LIFE INSURANCE (DEARBORN)	158	363	361	361	350	350	
101-101-723.000	WORKMAN'S COMPENSATION		15	45	45	50	50	
101-101-728.000	COMPUTER (HARDWARE)		1,496					
101-101-729.000	OFFICE SUPPLIES	35	44	32	100	100	100	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	30,860	17,854	24,866	26,366	27,500	27,500	
101-101-803.000	LEGAL - DEPT. PORTION	48,247	32,161	21,353	36,500	33,120	33,120	
101-101-861.000	TRANSPORTATION & TRAVEL	41	250	43	500	500	500	
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	2,559	1,949	802	2,750	2,000	2,000	
101-101-955.000	DUES & MEMBERSHIP	2,505	3,052	3,000	3,000	3,500	3,500	
101-101-956.000	DATA PROCESSING (SOFTWARE)		24	8,259	8,500	8,500	8,500	
101-101-957.000	SCHOOLS & CONVENTIONS	161	196	380	1,000	1,000	1,000	
101-101-965.000	GEN. LIABILITY/PROPERTY INSURANCE	576	600	600	600	600	600	
Totals for dept 101 - BOARD OF TRUSTEES		108,088	78,631	77,138	109,010		107,679	
Dept 171 - SUPERVISOR								
101-171-702.030	SALARY PAYABLE	49,696	49,690	57,288	60,000	64,800	64,800	
101-171-710.000	EMPLOYERS SOC SEC	2,867	2,919	3,381	3,720	4,100	4,100	
101-171-711.000	MEDICARE - EMPLOYERS	252	683	791	870	940	940	
101-171-712.010	EMPLOYERS MEDICARE	418						
101-171-714.030	PENSION - JOHN HANCOCK	1,574	4,697	5,442	5,700	6,200	6,200	
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	11,782	13,588	14,041	14,500	16,000	16,000	
101-171-718.010	UNITS SHARE OF PENSION (JOHN HANC	2,969						
101-171-720.000	H.S.A. CONTRIBUTION	2,600	1,300	2,600	2,600	2,600	2,600	
101-171-722.000	LIFE INSURANCE PREM. (DEARBORN)	70	137	136	350	350	350	
101-171-723.000	WORK COMP INS.- DEPT. PORTION	343	896	1,032	1,032	1,100	1,100	
101-171-727.020	COPIES	338	345	370	400	400	400	
101-171-728.000	COMPUTER (HARDWARE)	276	1,999		500	500	500	
101-171-729.000	OFFICE SUPPLIES	120	413	157	500	500	500	
101-171-729.030	POSTAGE	3	11	8	25	25	25	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	25	248	203	1,500	1,500	1,500	
101-171-803.000	LEGAL - DEPT. PORTION	810	3,900	990	5,000	3,000	3,000	
101-171-861.000	TRANSPORTATION & TRAVEL	1,874	3,999	3,604	4,000	6,000	6,000	
101-171-921.000	IT/INTERNET - DEPT. PORTION	1,211	1,105	765	1,300	1,300	1,300	
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	1	371	1,218	1,400	1,400	1,400	
101-171-955.000	DUES & MEMBERSHIPS	500	550	550	600	600	600	
101-171-956.000	DATA PROCESSING (SOFTWARE)	1,527	1,694	2,248	2,500	2,500	2,500	
101-171-957.000	SCHOOLS & CONVENTIONS		414	747	1,000	1,000	1,000	
101-171-965.000	GEN. LIABILITY/PROPERTY INS - DEP	475	400	550	550	550	550	
101-171-975.000	EQUIPMENT & FURNITURE		614	196	1,000	1,500	1,500	

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APPROPRIATIONS								
Dept 171 - SUPERVISOR								
Totals for dept 171 - SUPERVISOR		79,731	89,973	96,317	109,047		116,865	
Dept 215 - CLERK								
101-215-702.010	CLERICAL-SALARY PAYABLE	34,860	35,735	37,353	37,400	40,440	40,440	
101-215-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	1,000	35					
101-215-702.030	SALARY PAYABLE	43,917	48,686	52,635	55,000	57,200	57,200	
101-215-710.000	EMPLOYERS SOC. SEC	4,695	4,972	5,317	5,729	6,100	6,100	
101-215-711.000	MEDICARE - EMPLOYERS	379	1,162	1,243	1,340	1,500	1,500	
101-215-712.010	EMPLOYERS MEDICARE	720						
101-215-714.030	PENSION - JOHN HANCOCK	2,610	7,959	8,549	8,778	9,300	9,300	
101-215-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	26,209	30,879	32,509	33,000	31,836	31,836	
101-215-718.010	UNITS SHARE OF PENSION (JOHN HANC	4,906						
101-215-720.000	H.S.A. CONTRIBUTION	3,900	1,950	3,900	3,900	3,900	3,900	
101-215-722.000	LIFE INSURANCE PREM. (DEARBORN)	153	274	272	272	300	300	
101-215-723.000	WORK COMP INS.- DEPT. PORTION	(217)	158	167	167	175	175	
101-215-727.020	COPIES	574	370	584	1,000	1,500	1,500	
101-215-728.000	COMPUTER (HARDWARE)	400						
101-215-729.000	OFFICE SUPPLIES	1,728	1,063	739	1,250	1,000	1,000	
101-215-729.030	POSTAGE	500	52	101	500	500	500	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	2,379			4,838	2,500	2,500	
101-215-803.000	LEGAL - DEPT. PORTION	810	900	1,350	2,000	1,500	1,500	
101-215-861.000	TRANSPORTATION & TRAVEL	23	168	48	500	500	500	
101-215-921.000	IT/INTERNET - DEPT. PORTION	2,147	1,490	924	3,000	3,000	3,000	
101-215-923.000	TELEPHONE-LANDLINE DEPT. PORTION	1	406	1,218	1,500	1,500	1,500	
101-215-955.000	DUES & MEMBERSHIPS	421	735	875	1,000	1,000	1,000	
101-215-956.000	DATA PROCESSING (SOFTWARE)	2,935	3,523	3,558	4,000	4,000	4,000	
101-215-957.000	SCHOOLS & CONVENTIONS		25		500	1,500	1,500	
101-215-965.000	GEN. LIABILITY/PROPERTY INS - DEP	530	400	550	550	500	500	
101-215-975.000	EQUIPMENT & FURNITURE	271				2,000	2,000	
Totals for dept 215 - CLERK		135,851	140,942	151,892	166,224		171,751	
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARY PAYABLE	1,730	990	380	1,500	1,500	1,500	
101-247-710.000	EMPLOYERS SOC SEC	107	61	24	93	93	93	
101-247-711.000	MEDICARE - EMPLOYERS	23	14	6	22	22	22	
101-247-712.000	EMPLOYERS MEDICARE	3						
101-247-714.030	PENSION - BRIGHTHOUSE	96	61	23	45	93	93	
101-247-718.020	UNITS SHARE OF PENSION (MET LIFE)	7			65	65	65	
101-247-723.000	WORKMAN'S COMPENSATION	2	2	3	3	4	4	
101-247-900.000	PRINTING, PUBLISHING & ADVERTISIN		79	83	300	300	300	
101-247-955.000	DUES & MEMBERSHIPS	750	750	800	800	800	800	
101-247-957.000	SCHOOLS & CONVENTIONS	309		100	300	300	300	
101-247-965.000	GEN. LIABILITY/PROPERTY INSURANCE	555	500	600	600	600	600	
Totals for dept 247 - BOARD OF REVIEW		3,582	2,457	2,019	3,728		3,777	
Dept 253 - TREASURER								
101-253-702.010	CLERICAL-SALARY PAYABLE	33,845	36,286	35,083	38,190	40,440	40,440	
101-253-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	1,000	35					
101-253-702.030	SALARY PAYABLE	53,718	50,670	49,865	52,000	54,080	54,080	
101-253-710.000	EMPLOYERS SOC. SEC	5,475	5,350	5,043	5,592	5,900	5,900	
101-253-711.000	MEDICARE - EMPLOYERS	474	1,252	1,180	1,308	1,400	1,400	

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APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-712.010	EMPLOYERS MEDICARE	807						
101-253-714.030	PENSION - JOHN HANCOCK	2,648	7,977	8,053	8,569	9,000	9,000	
101-253-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	19,218	26,571	39,765	40,100	40,000	40,000	
101-253-718.010	UNITS SHARE OF PENSION (JOHN HANC	5,012						
101-253-720.000	H.S.A. CONTRIBUTION	2,600	2,600	5,200	5,200	5,200	5,200	
101-253-722.000	LIFE INSURANCE PREM. (DEARBORN)	141	274	272	272	300	300	
101-253-723.000	WORK COMP INS.- DEPT. PORTION	(209)	158	163	163	175	175	
101-253-727.010	COPIES		335	601	650	700	700	
101-253-728.000	COMPUTER (HARDWARE)	407		1,243	1,321	500	500	
101-253-729.000	OFFICE SUPPLIES	1,046	1,715	880	1,300	1,300	1,300	
101-253-729.030	POSTAGE	9,757	10,872	10,286	15,000	16,000	16,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	2,225		198	2,000	2,000	2,000	
101-253-803.000	LEGAL - DEPT. PORTION	585	90	720	1,000	1,000	1,000	
101-253-861.000	TRANSPORTATION & TRAVEL	1,657	626	953	2,000	1,500	1,500	
101-253-921.000	IT/INTERNET - DEPT. PORTION	1,227	1,069	1,522	2,000	2,500	2,500	
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	1	501	1,218	1,500	1,500	1,500	
101-253-955.000	DUES & MEMBERSHIPS	617	1,022	1,231	1,250	1,250	1,250	
101-253-956.000	DATA PROCESSING (SOFTWARE)	3,674	4,579	4,310	6,500	7,000	7,000	
101-253-957.000	SCHOOLS & CONVENTIONS	722	909	783	1,200	1,200	1,200	
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP	530	457	640	1,000	1,000	1,000	
101-253-975.000	EQUIPMENT & FURNITURE	21			479	1,500	1,500	
Totals for dept 253 - TREASURER		147,469	153,348	169,209	188,594		195,445	
Dept 257 - ASSESSOR								
101-257-702.000	CLERICAL-SALARY PAYABLE	36,443	2,735	3,130	3,200			
101-257-702.020	SALARY PAYABLE	50,641	3,632					
101-257-702.030	SALARY PAYABLE-ASST. ASSESSOR	19,588	562					
101-257-710.000	EMPLOYERS SOC SEC	5,849	687					
101-257-711.000	MEDICARE - EMPLOYERS	609	99					
101-257-712.000	EMPLOYERS MEDICARE	1,413	(265)					
101-257-714.030	PENSION - JOHN HANCOCK	3,219	350					
101-257-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	39,310	1,574					
101-257-718.010	UNITS SHARE OF PENSION (JOHN HANC	6,022						
101-257-720.000	H.S.A. CONTRIBUTION	3,900						
101-257-722.000	LIFE INSURANCE PREM. (DEARBORN)	187	1					
101-257-723.000	WORK COMP INS.- DEPT. PORTION	559						
101-257-727.000	COPIES	260	12		50	50	50	
101-257-728.000	COMPUTER (HARDWARE)	643						
101-257-729.000	OFFICE SUPPLIES	742			200	100	100	
101-257-729.030	POSTAGE	3,000	93	160	500	500	500	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	13,526	213,588	215,208	296,331	220,000	220,000	
101-257-803.000	LEGAL - DEPT. PORTION	6,030	3,555	360	500	500	500	
101-257-861.000	TRANSPORTATION & TRAVEL	3,374						
101-257-921.000	IT/INTERNET - DEPT. PORTION	1,782	1,046	649	2,000	2,000	2,000	
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(69)	491	1,218	1,400	1,400	1,400	
101-257-955.000	DUES & MEMBERSHIPS	892						
101-257-956.000	DATA PROCESSING (SOFTWARE)	3,339	6,181	6,669	6,669	8,000	8,000	
101-257-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,074						
Totals for dept 257 - ASSESSOR		202,333	234,341	227,394	310,850		232,550	
Dept 262 - ELECTIONS								

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APPROPRIATIONS								
Dept 262 - ELECTIONS								
101-262-702.000	ELECTION TRAINING	1,229	925	400	2,500	5,000	5,000	
101-262-702.010	SALARY PAYABLE	3,971	16,168	12,622	27,550	40,000	40,000	
101-262-710.000	EMPLOYERS SOC. SEC	102	248	249	1,860	5,000	5,000	
101-262-711.000	MEDICARE - EMPLOYERS	2	58	58	450	1,200	1,200	
101-262-712.000	EMPLOYERS MEDICARE	22						
101-262-714.030	PENSION - JOHN HANCOCK	10	97	36	500	7,600	7,600	
101-262-718.010	UNITS SHARE OF PENSION (J HANCOCK	21						
101-262-723.000	WORK COMP INS.- DEPT. PORTION	21	50	54	54	250	250	
101-262-727.000	COPIES	155	322	338	1,000	5,000	5,000	
101-262-728.000	COMPUTER (HARDWARE)					2,500	2,500	
101-262-729.000	OFFICE SUPPLIES	367	517	545	1,000	1,500	1,500	
101-262-729.030	POSTAGE	2,723	5,424	6,717	12,000	20,000	20,000	
101-262-730.000	OPERATING SUPPLIES	464	9,858	4,356	12,000	40,000	40,000	
101-262-861.000	TRANSPORTATION & TRAVEL	342	900	462	1,000	3,000	3,000	
101-262-900.000	PRINTING/PUBLISHING/ADVERTISING	89	100	61	750	2,500	2,500	
101-262-921.000	IT/INTERNET - DEPT. PORTION	908	4,261	4,207	4,450	1,000	1,000	
101-262-956.000	DATA PROCESSING (SOFTWARE)				1,000	1,000	1,000	
101-262-957.000	SCHOOLS & CONVENTIONS			25	200	2,500	2,500	
101-262-965.000	GEN. LIABILITY/PROPERTY INS - DEP	200	200	200	200	200	200	
101-262-975.000	EQUIPMENT & FURNITURE		458	570	1,000	2,000	2,000	
Totals for dept 262 - ELECTIONS		10,626	39,586	30,900	67,514	140,250		
Dept 265 - BUILDING & GROUNDS								
101-265-723.000	WORK COMP INS.-DEPT. PORTION		2,635	4,423	4,423	4,600	4,600	
101-265-827.000	JANITORIAL SERVICES	5,090	8,380	5,755	11,500	10,000	10,000	
101-265-827.010	JANITORIAL SUPPLIES	2,554	2,999	2,875	3,500	4,000	4,000	
101-265-920.000	ELECTRICITY	3,627	5,860	9,345	12,000	12,500	12,500	
101-265-920.010	STREET LIGHTING	11,536	12,921	13,836	15,000	16,000	16,000	
101-265-922.000	REFUSE	1,114	1,951	1,676	2,500	3,000	3,000	
101-265-924.000	HEAT	2,390	5,353	4,552	7,500	7,000	7,000	
101-265-929.010	WATER & SEWER USAGE	549	(170)	2,022	2,425	2,500	2,500	
101-265-930.000	BI-PATH MAINTENANCE	5,500	96,238	12,676	25,400	24,767	24,767	
101-265-930.010	BUILDINGS & IMPROVEMENTS		47,491	11,852	14,600	20,000	20,000	
101-265-931.000	MAINTENANCE & REPAIR BUILDING	26,343	22,984	188,549	191,688	40,000	40,000	
101-265-932.000	GROUNDS MAINTENANCE & REPAIR	3,058	13,998	4,984	12,000	30,000	30,000	
101-265-957.010	SNOWPLOWING	6,375	5,350	4,964	10,000	8,000	8,000	
101-265-965.000	GEN LIABILITY/PROPERTY INS	1,650	1,962	1,675	1,675	2,500	2,500	
101-265-971.000	CAPITAL OUTLAY				40,000	75,000	75,000	
Totals for dept 265 - BUILDING & GROUNDS		69,786	227,952	269,184	354,211	259,867		
Dept 279 - MISCELLANEOUS								
101-279-955.000	BANKING FEES GEN FUND	2,241	2,634	2,403	2,500	2,750	2,750	
Totals for dept 279 - MISCELLANEOUS		2,241	2,634	2,403	2,500	2,750		
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARY PAYABLE	17,180	1,765	53	6,777	6,000	6,000	
101-330-710.000	EMPLOYERS SOC. SEC	1,065	109	3	695	372	372	
101-330-711.000	MEDICARE - EMPLOYERS	87	26	1	163	87	87	
101-330-712.010	EMPLOYERS MEDICARE	162						
101-330-714.030	PENSION - JOHN HANCOCK	571	57	5	1,064	570	570	
101-330-718.010	UNITS SHARE OF PENSION (JOHN HANC	1,059						

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-723.000	WORK COMP INS.- DEPT. PORTION	(158)	200	174	193	250	250	
101-330-727.010	COPIES	155			50	50	50	
101-330-861.000	TRANSPORTATION & TRAVEL	541			500	750	750	
101-330-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,034	1,000	1,300	1,300	1,400	1,400	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		21,696	3,157	1,536	10,742		9,479	
Dept 336 - FIRE DEPARTMENT								
101-336-995.000	GEN FUND CONTRIBUTIONS	32,843	32,843					
Totals for dept 336 - FIRE DEPARTMENT		32,843	32,843					
Dept 371 - BUILDING INSPECTOR								
101-371-702.000	CLERICAL-SALARY PAYABLE	35,424	35,938	35,340	36,190	38,400	38,400	
101-371-702.010	SALARY PAYABLE	1,282	2,890			35,000	35,000	
101-371-710.000	EMPLOYERS SOC. SEC	2,075	2,107	2,013	2,244	2,400	2,400	
101-371-711.000	MEDICARE - EMPLOYERS	195	493	471	525	575	575	
101-371-712.000	EMPLOYERS MEDICARE	289						
101-371-714.030	PENSION - JOHN HANCOCK	1,122	3,334	3,357	3,439	3,700	3,700	
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	18,015	21,198	22,232	23,000	21,768	21,768	
101-371-718.010	UNITS SHARE OF PENSION (JOHN HANC	2,116						
101-371-720.000	H.S.A. CONTRIBUTION	2,600	1,300	2,600	2,600	2,600	2,600	
101-371-722.000	LIFE INSURANCE PREM. (DEARBORN)	70	137	136	136	150	150	
101-371-723.000	WORK COMP INS.- DEPT. PORTION	1,115	975	1,200	1,200	1,300	1,300	
101-371-727.000	COPIES	594	376	440	500	500	500	
101-371-728.000	COMPUTER (HARDWARE)			120	2,000	1,000	1,000	
101-371-729.000	OFFICE SUPPLIES	707	460	121	750	600	600	
101-371-729.030	POSTAGE	250	117	95	250	250	250	
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	39,035	48,000	48,000	48,000	88,000	88,000	
101-371-803.000	LEGAL - DEPT. PORTION	(285)	1,035	1,305	2,000	2,500	2,500	
101-371-861.000	TRANSPORTATION & TRAVEL		5		100			
101-371-900.000	PRINTING/PUBLISHING/ADVERTISING	8			100			
101-371-921.000	IT/INTERNET - DEPT. PORTION	1,267	997	931	1,750	1,750	1,750	
101-371-923.010	TELEPHONE LANDLINE-DEPT. PORTION	1	530	1,258	1,400	1,000	1,000	
101-371-955.000	DUES & MEMBERSHIPS	500	660	528	700	700	700	
101-371-956.000	DATA PROCESSING (SOFTWARE)	2,134	2,297	2,352	3,000	3,000	3,000	
101-371-957.000	SCHOOLS & CONVENTIONS				500	500	500	
101-371-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,001	1,200	1,300	1,300	1,500	1,500	
101-371-975.000	EQUIPMENT & FURNITURE				500			
Totals for dept 371 - BUILDING INSPECTOR		109,515	124,049	123,799	132,184		207,193	
Dept 372 - ELECTRICAL INSPECTOR								
101-372-702.000	SALARY PAYABLE ROSINSKI	21,847						
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		25,470	31,884	34,400	24,400	24,400	
Totals for dept 372 - ELECTRICAL INSPECTOR		21,847	25,470	31,884	34,400		24,400	
Dept 384 - MECHANICAL								
101-384-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	26,435	28,670	25,808	30,000	26,000	26,000	
Totals for dept 384 - MECHANICAL		26,435	28,670	25,808	30,000		26,000	
Dept 386 - PLUMBING								
101-386-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	8,747	8,544	15,646	18,600	13,600	13,600	
Totals for dept 386 - PLUMBING		8,747	8,544	15,646	18,600		13,600	

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 446 - HIGHWAY, STREETS, & BRIDGES								
101-446-820.000	HIGHWAY, STREETS & BRIDGES	139,605	172,847	150,421	200,000	300,000	300,000	
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		139,605	172,847	150,421	200,000		300,000	
Dept 602 - HEALTH & WELFARE								
101-602-802.000	CHAMBER OF COMMERCE	3,201	3,201	5,000	5,000	5,000	5,000	
101-602-820.000	NORTH POINTE SHORES ROAD ASSMT	28,822	54,911	34,327	60,000	47,400	47,400	
101-602-820.020	LONG LAKE ASSOCIATION	1,000	1,000	1,000	1,000	1,000	1,000	
101-602-820.030	SOUTH BAY COORIDOR	135			5,000	1,000	1,000	
101-602-959.000	RECYCLING & CLEAN UP DAY/ELECTRON		2,500		5,000	5,000	5,000	
Totals for dept 602 - HEALTH & WELFARE		33,158	61,612	40,327	76,000		59,400	
Dept 701 - PLANNING COMMISSION								
101-701-702.010	SALARY PAYABLE	4,368	3,490	5,460	12,000	10,000	10,000	
101-701-710.000	EMPLOYERS SOC. SEC	271	216	339	744	620	620	
101-701-711.000	MEDICARE - EMPLOYERS	21	51	79	174	145	145	
101-701-712.000	EMPLOYERS MEDICARE	42						
101-701-714.030	PENSION - BRIGHTHOUSE	90	216	337	741	618	618	
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)	179			500			
101-701-723.000	WORKMAN'S COMPENSATION	69	30	207	207	250	250	
101-701-727.000	COPIES	155	322	303	375	250	250	
101-701-729.000	OFFICE SUPPLIES				150	50	50	
101-701-735.000	ZONING UPDATE & BOOKS	1,118		11	7,500	7,500	7,500	
101-701-803.000	LEGAL	6,255			5,000	2,500	2,500	
101-701-804.000	PLANNING SERVICES	1,484	3,241	1,386	15,000	7,500	7,500	
101-701-804.010	RECREATION PLAN UPDATE		5,000			2,500	2,500	
101-701-805.000	COMPREHENSIVE PLAN				5,000	7,500	7,500	
101-701-861.000	TRANSPORTATION & TRAVEL		268	106	500	500	500	
101-701-900.000	PRINTING, PUBLISHING & ADVERTISIN	508	417	537	1,000	1,000	1,000	
101-701-955.000	DUES & MEMBERSHIP	500	660	850	850	900	900	
101-701-957.000	SCHOOLS & CONVENTIONS		235	360	1,000	1,000	1,000	
101-701-963.000	PLAN REVIEW	1,100	1,350	1,610	2,250	2,250	2,250	
101-701-965.000	GEN. LIABILITY/PROPERTY INSURANCE	273	200	300	300	350	350	
Totals for dept 701 - PLANNING COMMISSION		16,433	15,696	11,885	53,291		45,433	
Dept 754 - RECREATION & CULTURAL CONTROL								
101-754-820.010	NATURE PRESERVE TWP OWNS	702	565	20	1,000	1,000	1,000	
101-754-820.020	THUNDER BAY ISLAND RENOVATION	2,777	3,000	3,000	3,000	7,500	7,500	
Totals for dept 754 - RECREATION & CULTURAL CONTRO		3,479	3,565	3,020	4,000		8,500	
TOTAL APPROPRIATIONS		1,403,214	1,715,130	1,662,676	2,102,789		2,164,195	
NET OF REVENUES/APPROPRIATIONS - FUND 101		502,241	373,243	574,157	255,928	23,362	23,362	
BEGINNING FUND BALANCE		1,131,622	1,633,868	2,021,072	2,021,072	2,595,229	2,595,229	2,595,229
FUND BALANCE ADJUSTMENTS			13,960					
ENDING FUND BALANCE		1,633,863	2,021,071	2,595,229	2,277,000	2,618,591	2,618,591	2,595,229

BUDGET REPORT FOR TOWNSHIP OF ALPENA
 Fund: 205 PUBLIC SAFETY FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-402.000	FIRE DEPARTMENT MILLAGE	539,727	567,745	573,666	599,650	601,000	601,000	
205-000-403.000	FIRE EQUIPMENT MILLAGE PUB SAFETY	233,838	245,979	164				
205-000-543.000	STATE GRANTS		9,698					
205-000-581.000	COUNTY MFR 1ST RESPONDER APPROPRI	39,000	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	
205-000-582.000	LOCAL GRANTS PUBSF			5,500	5,500	5,500	5,500	
205-000-638.000	MEDICAL TRANSFERS (NON-EMERGENCY)	(49)	425	177	119			
205-000-665.000	INTEREST EARNED	3,927	4,235	7,675	4,254			
205-000-674.000	DONATIONS-FD		9,186					
205-000-675.000	FIRE DEPARTMENT MISC.	63	37	465				
205-000-676.020	INSURANCE CLAIMS			2,246	2,446			
205-000-693.001	SALE OF CAP ASSETS -RESTRICTED FO	130,000	135,000					
205-000-693.002	GAIN (LOSS) ON SALE OF ASSETS			7,480	7,480			
205-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	208,014						
205-000-699.000	TRANSFER IN FROM OTHER FUNDS - AR					100,549	100,549	
205-000-699.010	GEN FUND CONTRIBUTION	232,843	272,843	198,656	198,656	198,656	198,656	
205-000-699.020	TRANSFER IN FROM OTHER FUNDS				25,469			
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBUT	29,749	28,813	33,238	33,238	34,500	34,500	
Totals for dept 000 - GENERAL		1,419,612	1,315,461	868,267	918,312		981,705	
TOTAL ESTIMATED REVENUES		1,419,612	1,315,461	868,267	918,312		981,705	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
205-000-995.010	INTEREST PAID			(824)				
Totals for dept 000 - GENERAL				(824)				
Dept 336 - FIRE DEPARTMENT								
205-336-702.010	CHIEF/DEPUTY CHIEF	70,091	72,879	69,808	72,600	72,600	72,600	
205-336-702.030	SALARY PAYABLE - FULL TIME OFFICE	233,387	289,136	317,590	335,306	345,000	345,000	
205-336-702.050	PAID ON CALL (FIRE/EMS) SALARY PA	31,310	28,215	45,956	52,500	45,000	45,000	
205-336-710.000	EMPLOYERS SOCIAL SECURITY	20,431	24,055	26,488	27,581	27,000	27,000	
205-336-711.000	MEDICARE - EMPLOYERS	2,020	5,626	6,195	6,463	6,300	6,300	
205-336-712.020	EMPLOYERS MEDICARE	2,759						
205-336-714.030	PENSION	7,725	25,236	29,308	42,000	43,000	43,000	
205-336-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	35,222	36,630	50,538	52,250	64,000	64,000	
205-336-718.010	UNITS SHARE OF PENSION (J HANCOCK	11,694						
205-336-720.000	H.S.A CONTRIBUTION	10,773	3,250	7,692	7,800	10,100	10,100	
205-336-722.000	LIFE INSURANCE (DEARBORN) QUARTER	633	922	989	1,000	1,100	1,100	
205-336-723.000	WORKERS COMPENSATION	6,541	42,632	33,716	33,716	47,400	47,400	
205-336-724.000	UNIFORMS	4,948	3,764	3,145	4,495	5,000	5,000	
205-336-727.010	COPIES	39	325	357	500	300	300	
205-336-727.020	FIRE OPERATIONAL SUPPLIES	2,004	876	1,549	2,461	2,000	2,000	
205-336-728.000	COMPUTER (HARDWARE)	626	485	345	500	500	500	
205-336-729.000	MEDICAL OPERATIONAL SUPPLIES	8,405	6,793	2,503	3,600	7,500	7,500	
205-336-729.010	OFFICE SUPPLIES	921	911	421	450	500	500	
205-336-730.000	FULL TIME PERSONAL PROTECTIVE EQU	743	938	240	240	7,000	7,000	
205-336-731.000	PAID ON CALL PERSONAL PROTECTIVE	553	215	2,942	10,406	7,000	7,000	
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	62,500	7,157	3,657	4,027	14,000	14,000	
205-336-803.000	LEGAL			13,773	20,222	5,000	5,000	
205-336-827.000	JANITORIAL SUPPLIES	1,285	899	479	500	1,000	1,000	
205-336-850.000	COMMUNICATIONS, EQUIPMENT		29	4,569	8,039	10,000	10,000	
205-336-860.010	GAS & OIL	334	266	89	500	200	200	
205-336-860.020	GAS & OIL (EMS/911)	8,002	15,418	8,377	9,000	10,000	10,000	
205-336-861.000	TRANSPORTATION & TRAVEL	519	50	224	500	500	500	
205-336-920.010	ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,083	1,742	1,615	2,200	2,200	2,200	
205-336-921.000	IT/INTERNET - DEPT. PORTION	2,896	808	795	3,000	3,000	3,000	
205-336-922.000	REFUSE	134	249	295	300	350	350	
205-336-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	65			100	100	100	
205-336-924.000	HEAT/ALPENA TOWNSHIP OFFICES	1,796	3,428	3,170	4,000	4,864	4,864	
205-336-929.010	WATER & SEWER USAGE	986	1,008	1,061	1,450	1,200	1,200	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	4,923	20,012	1,739	33,838	5,000	5,000	
205-336-938.000	VEHICLE MAINTENANCE	17,528	14,545	8,373	10,404	14,957	14,957	
205-336-955.010	BANKING FEES PUBLIC SAFETY FUND	54	128	755	850	850	850	
205-336-955.020	DUES & MEMBERSHIPS	1,100	325	380	505	750	750	
205-336-956.010	DATA PROCESSING (SOFTWARE)		721	263	1,000	1,000	1,000	
205-336-957.010	SNOW PLOWING	9,600	8,718	5,960	6,500	6,000	6,000	
205-336-959.000	TRUANT OFFICER (TBJH)	29,749	28,813	33,238	33,238	34,500	34,500	
205-336-960.000	SAFETY COMPLIANCE/SAFETY DATA SHE		297	78	300	200	200	
205-336-963.000	PHYSICALS	2,049	5,028	2,548	4,000	5,500	5,500	
205-336-965.000	GEN LIABILITY/PROPERTY INS DEPT	3,756	2,878	3,446	3,446	4,000	4,000	
205-336-965.100	VEHICLE INSURANCE	11,179	8,421	17,357	17,360	20,000	20,000	
205-336-969.000	SHARED PUBLIC SAFETY EXPENSES	32,843	32,843		40,000	40,000	40,000	
205-336-969.010	FIRE PREVENTION		480	378	500	1,000	1,000	
205-336-969.020	FIRE/EMS TRAINING		1,318	310	500	1,000	1,000	

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
205-336-974.000	EQUIPMENT	2,552	80,301	18,890	19,000	10,000	10,000	
205-336-975.000	EQUIPMENT & FURNITURE	208,144	445	253	311	1,500	1,500	
205-336-976.000	EQUIPMENT MILLAGE PURCHASES	246,478	170,033	19,027	19,027	359,105	359,105	
205-336-976.010	VEHICLE REPLACEMENT FUND					90,549	90,549	
205-336-991.000	FIRE TRUCK PURCHASE ANNUAL PAYMEN	36,205	37,062	37,696	37,696			
205-336-991.001	DEBT SERVICE - PRINCIPAL		208,014					
205-336-993.001	DEBT SERVICE - INTEREST		3,642					
205-336-994.000	INTEREST PAID	1,900	944	1,159	1,159	1,159	1,159	
Totals for dept 336 - FIRE DEPARTMENT		1,139,485	1,198,910	789,736	937,340		1,340,784	
TOTAL APPROPRIATIONS		1,139,485	1,198,910	788,912	937,340		1,340,784	
NET OF REVENUES/APPROPRIATIONS - FUND 205		280,127	116,551	79,355	(19,028)	(359,079)	(359,079)	
BEGINNING FUND BALANCE		725,851	1,005,978	1,132,604	1,132,604	1,211,959	1,211,959	1,211,959
FUND BALANCE ADJUSTMENTS			10,072					
ENDING FUND BALANCE		1,005,978	1,132,601	1,211,959	1,113,576	852,880	852,880	1,211,959

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
211-000-502.000	FEDERAL GRANTS-GENERAL GOVERNMENT		107,489					
211-000-528.000	FEDERAL GRANT - OTHER		141,825					
211-000-665.000	INTEREST EARNED	17	3,416	18,207				
Totals for dept 000 - GENERAL		17	252,730	18,207				
TOTAL ESTIMATED REVENUES		17	252,730	18,207				

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 279 - MISCELLANEOUS								
211-279-955.000	BANKING FEES ARPA	9						
211-279-995.050	ARPA TRANSFER OUT		249,314	477,487	529,356	137,599	137,599	
Totals for dept 279 - MISCELLANEOUS		9	249,314	477,487	529,356		137,599	
TOTAL APPROPRIATIONS								
		9	249,314	477,487	529,356		137,599	
NET OF REVENUES/APPROPRIATIONS - FUND 211								
		8	3,416	(459,280)	(529,356)	(137,599)	(137,599)	
BEGINNING FUND BALANCE			459,619	673,322	673,322	214,042	214,042	214,042
FUND BALANCE ADJUSTMENTS		459,611	210,286					
ENDING FUND BALANCE		459,619	673,321	214,042	143,966	76,443	76,443	214,042

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 412 - BRA CHARGES ADMINISTRATION								
243-412-676.000	REIMBURSEMENTS & REFUNDS		3,345					
Totals for dept 412 - BRA CHARGES ADMINISTRATION			3,345					
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY								
243-726-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	7,500						
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU		7,500						
TOTAL ESTIMATED REVENUES		7,500	3,345					

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

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY								
243-726-729.000	OPERATING SUPPLIES ALPENA RETAIL	143						
243-726-801.000	PROFESSIONAL & CONTRACTUAL ALPENA	6,681	3,277		744	744	744	
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU		6,824	3,277		744	744	744	
TOTAL APPROPRIATIONS		6,824	3,277		744	744	744	
NET OF REVENUES/APPROPRIATIONS - FUND 243		676	68		(744)	(744)	(744)	
BEGINNING FUND BALANCE			676	744	744	744	744	744
ENDING FUND BALANCE		676	744	744				744

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 592 WATER & SEWER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	148,443	4,012	113,444	150,000	110,000	110,000	
592-000-451.010	US 23 SOUTH PROJ PMTS/PAY OFF'S	31,977	28,641	6,498	25,000	25,000	25,000	
592-000-451.020	RUSSELL CT WATER PROJECT	372	361	350	500	500	500	
592-000-451.030	LAY RD SEWER PROJECT	45	43	42	50	50	50	
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	20,966	39,690	50,054	60,000	70,000	70,000	
592-000-609.000	UNBILLED REVENUES	98,405	(41,012)					
592-000-626.000	MAINTENANCE CHARGES	116,142	7,331	8,521	75,000	75,000	75,000	
592-000-626.040	INFILTRATION CHARGE	38,424	38,639	35,027	39,000	39,000	39,000	
592-000-626.050	WATER METERS	4,367	5,698	1,983	7,500	9,000	9,000	
592-000-628.000	UB POOL METER DEPOSIT	1,300	1,600	1,400	1,500	1,500	1,500	
592-000-629.000	INSPECTION		75	352		500	500	
592-000-642.000	WATER SALES	1,362,761	1,403,231	1,465,659	1,750,000	1,802,500	1,802,500	
592-000-642.010	SEWAGE SALES	1,139,433	1,212,889	1,168,037	1,500,000	1,545,000	1,545,000	
592-000-642.030	PROVISIONAL WATER FUNDS	(153)	153					
592-000-642.040	DELINQUENT WATER BILLS ON TAX			(11,458)				
592-000-665.000	INTEREST EARNED	1,451	3,755	110,946	3,000	105,000	105,000	
592-000-667.000	HYDRANT RENTAL	(300)		9,200		10,000	10,000	
592-000-667.010	WATER TOWER RENTAL FEES	54,313	54,265	61,061	62,000	65,000	65,000	
592-000-673.010	GAIN (LOSS) ON SALE OF ASSETS		(18,208)					
592-000-675.000	NSF CHARGES	153	410	655	500	600	600	
592-000-675.020	OTHER REVENUES SCRAP METAL	287	2,134	1,568	1,500	1,500	1,500	
592-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA		141,825	307,799	321,999			
Totals for dept 000 - GENERAL		3,004,412	2,885,532	3,331,138	4,012,549		3,875,150	
TOTAL ESTIMATED REVENUES		3,004,412	2,885,532	3,331,138	4,012,549		3,875,150	

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 537 - OPERATING								
592-537-702.010	CLERICAL WAGES PAYABLE	34,197	36,190	35,393	36,109	37,554	37,554	
592-537-710.000	EMPLOYERS SOCIAL SECURITY	2,040	2,145	2,042	2,245	2,329	2,329	
592-537-711.000	MEDICARE - EMPLOYERS	167	501	477	525	545	545	
592-537-712.000	EMPLOYERS MEDICARE	311						
592-537-714.030	PENSION - JOHN HANCOCK	1,122	3,334	3,362	3,430	3,568	3,568	
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	9,400	11,181	11,770	12,500	11,516	11,516	
592-537-718.030	UNITS SHARE OF PENSION (J HANCOCK	2,116						
592-537-720.000	H.S.A CONTRIBUTION	1,300	650	1,300	1,300	1,300	1,300	
592-537-722.000	LIFE INSURANCE (DEARBORN)	70	137	136	136	150	150	
592-537-723.010	WORKERS COMPENSATION	(60)	3,535	65	65	75	75	
592-537-725.000	OTHER EMPLOYEE BENEFITS	10	(31)					
592-537-727.000	COPIES	918	351	422	1,000	1,000	1,000	
592-537-728.000	COMPUTER (HARDWARE)	301		1,243	2,500			
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	1,163	5,000	(85)	5,000	5,000	5,000	
592-537-729.010	OFFICE SUPPLIES	1,438	1,491	1,355	1,500	1,500	1,500	
592-537-729.030	POSTAGE	8,030	8,000	6,890	8,500	10,000	10,000	
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	859,347	1,061,239	579,741	653,176	575,000	625,000	
592-537-803.000	LEGAL	62,275	58,025	88,149	300,000	200,000	200,000	
592-537-805.000	ENGINEERING		91,800					
592-537-827.000	JANITORIAL SUPPLIES	257	268	262	284	250	250	
592-537-830.000	SEWER PURCHASED	537,407	518,533	386,456	550,000	550,000	550,000	
592-537-830.010	WATER PURCHASED	987,113	1,047,480	794,195	1,000,000	1,000,000	1,000,000	
592-537-860.000	GAS & OIL	102	31		200	200	200	
592-537-861.000	TRANSPORTATION & TRAVEL	27			16	50	50	
592-537-900.000	PRINTING, PUBLISHING & ADVERTISIN	127	103		200	200	200	
592-537-920.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,211						
592-537-921.000	IT/INTERNET - DEPT. PORTION	1,415	436	472	1,300	1,300	1,300	
592-537-922.000	REFUSE	158			250	100	100	
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	1,784	71	79	1,800	1,800	1,800	
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES	1,417			1,500	1,000	1,000	
592-537-929.000	UTILITIES/ SYSTEM	23,808	24,330	26,008	28,500	25,000	25,000	
592-537-931.000	MAINTENANCE ON SYSTEM	176,201	367,623	418,599	449,250	550,000	550,000	
592-537-931.010	MAINTENANCE ON EQUIPMENT	253	1,041	1,559	2,500	2,500	2,500	
592-537-931.020	MAINTENANCE & REPAIR-BUILDING			4,122	4,122	4,122	4,122	
592-537-932.000	GROUPS MAINTENANCE & REPAIR	9,913	11,363	9,618	10,378	10,378	10,378	
592-537-937.000	WATER TOWER MAINTENANCE	192,340	3,000	286,199	323,199	326,699	100,000	
592-537-938.000	VEHICLE MAINTENANCE		3,991	858	2,000	1,000	1,000	
592-537-940.000	RENT EXPENSE	46,572						
592-537-955.000	BANKING FEES WATER FUND	651	898	1,184	1,500	750	750	
592-537-955.020	DUES & MEMBERSHIPS	7,782	5,634	6,126	8,000	8,000	8,000	
592-537-956.000	DATA PROCESSING (SOFTWARE)	1,702	1,964	2,203	2,500	2,500	2,500	
592-537-957.010	SNOW PLOWING	4,510	3,520	3,730	5,000	5,000	5,000	
592-537-965.010	GEN LIABILITY/PROPERTY INS	8,893	10,588	12,138	12,138	14,000	14,000	
592-537-965.100	VEHICLE INSURANCE	3,288	2,760	1,719	1,863	2,000	2,000	
592-537-968.000	DEPRECIATION	224,270	235,704		200,000	200,000	200,000	
592-537-973.000	COMMUNICATIONS EQUIPMENT	3,216	5,793					
592-537-974.010	EQUIPMENT	194	338		10,000	10,000	10,000	
592-537-976.000	VEHICLE REPLACEMENT FUND					75,000	75,000	
592-537-994.000	BOND INTEREST	36,082	27,565	20,900	35,000	35,000	35,000	
592-537-994.010	BOND PRINCIPAL- WATER			200,000	200,000	200,000	200,000	

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 592 WATER & SEWER FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 537 - OPERATING								
Totals for dept 537 - OPERATING		3,255,838	3,556,582	2,908,687	3,879,486		3,699,687	
TOTAL APPROPRIATIONS		<u>3,255,838</u>	<u>3,556,582</u>	<u>2,908,687</u>	<u>3,879,486</u>		<u>3,699,687</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(251,426)	(671,050)	422,451	133,063	(1,236)	175,463	
BEGINNING FUND BALANCE		7,985,251	7,535,704	7,040,562	7,040,562	7,463,013	7,463,013	7,463,013
FUND BALANCE ADJUSTMENTS		(198,118)	175,907					
ENDING FUND BALANCE		7,535,707	7,040,561	7,463,013	7,173,625	7,461,777	7,638,476	7,463,013

BUDGET REPORT FOR TOWNSHIP OF ALPENA
 Fund: 703 TAX COLLECTION FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-640.000	NSF INCOME	(24)		(50)				
703-000-689.500	CASH OVER & SHORT	(45)		(55)				
Totals for dept 000 - GENERAL		(69)		(105)				
TOTAL ESTIMATED REVENUES		(69)		(105)				

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS								
Dept 256 - DATA PROCESSING								
703-256-955.690	RETURN DEPOSITS - NSF CHECKS TAX	(11)		(43)				
Totals for dept 256 - DATA PROCESSING		(11)		(43)				
TOTAL APPROPRIATIONS		(11)		(43)				
NET OF REVENUES/APPROPRIATIONS - FUND 703		(58)		(62)				
BEGINNING FUND BALANCE		74	(57)			(62)	(62)	(62)
FUND BALANCE ADJUSTMENTS		(74)	57					
ENDING FUND BALANCE		(58)		(62)		(62)	(62)	(62)
ESTIMATED REVENUES - ALL FUNDS		6,336,927	6,545,441	6,454,340	7,289,578	7,044,412	7,044,412	
APPROPRIATIONS - ALL FUNDS		5,805,359	6,723,213	5,837,719	7,449,715	7,519,708	7,343,009	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		531,568	(177,772)	616,621	(160,137)	(475,296)	(298,597)	
BEGINNING FUND BALANCE - ALL FUNDS		9,842,798	10,635,788	10,868,303	10,868,303	11,484,924	11,484,924	11,484,924
FUND BALANCE ADJUSTMENTS - ALL FUNDS		261,419	410,283					
ENDING FUND BALANCE - ALL FUNDS		10,635,785	10,868,299	11,484,924	10,708,166	11,009,628	11,186,327	11,484,924

“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.”