

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W,	340,191	347,983	367,897	377,000	372,000	372,000	
101-000-434.000	PROPERTY IN LIEU OF (MSHDA)		2,262	2,329	2,300	2,400	2,400	
101-000-439.000	TRAILER PARK FEES	830	1,851	3,106	900	700	700	
101-000-445.000	PENALTIES ON TAXES	1,304	3,352	56	1,300	1,300	1,300	
101-000-447.000	PROPERTY TAX ADMIN FEE	105,030	106,253	109,780	100,000	100,000	100,000	
101-000-450.000	NORTH POINTE SHORES ROAD ASSMT	38,088	38,072	36,392	39,000	40,000	40,000	
101-000-476.000	MECHANICAL PERMITS	30,044	23,556	26,073	29,000	26,000	26,000	
101-000-477.000	PLUMBING PERMITS	9,041	8,082	7,995	8,300	8,000	8,000	
101-000-478.000	BUILDING PERMITS	78,240	73,150	60,766	95,000	75,000	75,000	
101-000-478.001	FIRE FEES	170	1,165	427	1,200	1,000	1,000	
101-000-480.000	ELECTRICAL PERMITS	23,850	18,059	21,069	24,500	20,000	20,000	
101-000-528.000	OTHER FEDERAL GRANTS			8,299				
101-000-574.000	SWAMP TAX	16,684	16,818	16,617	17,000	17,000	17,000	
101-000-576.000	STATE REVENUE SHARING/SALES TAX	808,663	840,159	824,516	682,602	825,700	825,700	
101-000-577.000	FEES FROM STATE S TAX \$2.50 PER	17,103	17,020		17,500	18,200	18,200	
101-000-579.000	STATE RETURNABLE FEE (LIQUOR INSPF	10,119	10,566	10,356	11,000	10,000	10,000	
101-000-580.000	METRO AUTHORITY FEE	13,906	14,082	15,247	14,000	15,000	15,000	
101-000-606.000	NSF GENERAL			55				
101-000-607.000	SITE PLAN REVIEW	45	55	55	100			
101-000-608.000	PLANNING, ZONING, APPEAL FEES	4,000	1,700	2,100	5,000	4,000	4,000	
101-000-630.001	LAKWOOD DR SPEC RD ASSMT COLLECT		24,850	31,513	20,000	25,000	25,000	
101-000-640.001	POHL RD SPEC ROAD ASSMT COLLECT ON				15,000	12,000		
101-000-643.001	BURKS MANOR SPEC ASSMT COLLECT ON				12,000	12,000		
101-000-644.001	ELDEN DR SPEC ROAD ASSMT COLLECT (9,500	9,500		
101-000-645.001	BEGLAND DR SPEC ROAD ASSMT COLECT					5,000		
101-000-646.001	MEYERS RD SPEC ROAD ASSMT COLLECT					5,000		
101-000-665.000	INTEREST EARNED	2,626	5,305	1,597	3,700	2,000	2,000	
101-000-667.000	RENTAL INCOME	102,432	102,432					
101-000-677.000	ELECTIONS REIMBURSEMENTS \$ FROM ST		15,189	8,816	10,148			
101-000-682.020	ADMIN FROM PUBLIC SAFETY FUND	17,175	17,175					
101-000-691.000	LAND DIVISION FEES (ASSESSING)	350	175	200	200			
101-000-692.000	OTHER REVENUE (COPIES, CARDS, ETC.	1,366	3,475	992	1,000	1,000	1,000	
101-000-692.010	ADMIN & UTILITIES FROM DPW	9,589	9,589	49,500	54,000	50,000	50,000	
101-000-694.000	CASH OVER & SHORT	132			100	50	50	
101-000-697.000	INSURANCE CLAIMS			1,798	12,000	1,000	1,000	
101-000-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)	(73)						
101-000-699.000	TRANSFER IN FROM OTHER FUNDS			12				
101-000-699.020	TRANSFER TO OTHER FUNDS	(100,055)						
Totals for dept 000 - GENERAL		1,530,850	1,702,375	1,607,563	1,563,350	1,658,850	1,615,350	
TOTAL ESTIMATED REVENUES		1,530,850	1,702,375	1,607,563	1,563,350	1,658,850	1,615,350	

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APPROPRIATIONS								
Dept 100 - OPERATING								
101-100-770.000	BANKING FEES GEN FUND	1,664	1,685	1,935	1,500			
Totals for dept 100 - OPERATING		1,664	1,685	1,935	1,500			
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	SALARY PAYABLE	16,580	15,342	17,300	15,000	15,000	15,000	
101-101-708.000	LIFE INSURANCE (DEARBORN)	198	226	217	227	227	227	
101-101-710.000	EMPLOYERS SOC. SEC	1,028	951	1,073	930	950	950	
101-101-711.000	EMPLOYERS MEDICARE	240	222	251	218	225	225	
101-101-714.030	UNITS SHARE OF PENSION	1,575	1,582	1,769	1,425	1,500	1,500	
101-101-718.000	WORKMAN'S COMPENSATION	692	68		30	30	30	
101-101-726.000	LEGAL - DEPT. PORTION		38,503	39,536	45,000	45,000	44,500	
101-101-727.000	OFFICE SUPPLIES	60	25	170	200	200	200	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,514	32,725	28,726	42,500	42,500	28,000	
101-101-802.000	DATA PROCESSING (SOFTWARE)			7,551		7,500	2,500	
101-101-807.000	GEN. LIABILITY/PROPERTY INSURANCE	815			2,667	2,667	432	
101-101-830.000	SCHOOLS & CONVENTIONS	959	268	348		350	350	
101-101-860.000	TRANSPORTATION & TRAVEL	978	109	26	500	500	500	
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	1,006	5,914	2,563	3,000	2,500	2,500	
101-101-955.000	DUES & MEMBERSHIP	1,652	2,025	2,305	2,100	2,500	2,500	
Totals for dept 101 - BOARD OF TRUSTEES		30,297	97,960	101,835	113,797	121,649	99,414	
Dept 171 - SUPERVISOR								
101-171-702.000	SALARY PAYABLE	42,095	45,454	44,638	46,461	47,855	47,855	
101-171-703.000	CLERICAL-SALARY PAYABLE DM	9,842	10,460	625	2,500			
101-171-703.100	CLERICAL -SALARY PAYABLE DEPUTY ST				1,000	1,000	1,000	
101-171-708.000	LIFE INSURANCE PREM. (DEARBORN)	45	65	66	65	71	71	
101-171-710.000	EMPLOYERS SOC SEC	3,080	3,248	2,585	3,036	4,919	4,919	
101-171-711.000	EMPLOYERS MEDICARE	709	772	605	710	725	725	
101-171-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	8,544	10,683	12,143	12,408	13,500	13,500	
101-171-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	4,951	5,273	4,241	4,414	4,550	4,550	
101-171-716.000	H.S.A. CONTRIBUTION	3,618	2,600	2,600	2,600	2,600	2,600	
101-171-718.000	WORK COMP INS.- DEPT. PORTION	212	894	1,087	877	877	877	
101-171-726.000	LEGAL - DEPT. PORTION		1,170	225		500	500	
101-171-727.000	OFFICE SUPPLIES	753	67	111	350	350	350	
101-171-727.010	COPIES	223	358	386	350	350	350	
101-171-728.000	COMPUTER (HARDWARE)		394					
101-171-730.000	POSTAGE				25	25	25	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,741	4,160				2,000	
101-171-802.000	DATA PROCESSING (SOFTWARE)	2,143	737	1,752	1,715	1,750	1,750	
101-171-802.010	IT/INTERNET - DEPT. PORTION	1,189	589	721	2,931	1,500	1,500	
101-171-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	745		989	2,667	2,500	356	
101-171-850.000	TELEPHONE - LANDLINE DEPT. PORTION	434	(58)	1,102	1,010	1,000	1,000	
101-171-850.010	TELEPHONE - WIRELESS DEPT. PORTION	58						
101-171-860.000	TRANSPORTATION & TRAVEL	2,145	2,580		3,000	4,000	4,000	
101-171-900.000	PRINTING/PUBLISHING/ADVERTISING	14	99					
101-171-955.000	DUES & MEMBERSHIPS	442	610	500	500	500	500	
101-171-980.000	EQUIPMENT & FURNITURE	120	781	27				
Totals for dept 171 - SUPERVISOR		100,103	90,936	74,403	86,619	88,572	88,428	
Dept 191 - ELECTIONS								
101-191-702.000	SALARY PAYABLE	13,485	18,844	18,490	22,000	18,500	18,500	
101-191-702.100	ELECTION TRAINING	1,375	1,150	5,165	1,500	1,500	1,500	
101-191-710.000	EMPLOYERS SOC. SEC	197	411	709	1,364	2,210	2,210	
101-191-711.000	EMPLOYERS MEDICARE	46	96	166	319	325	325	

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APPROPRIATIONS								
Dept 191 - ELECTIONS								
101-191-714.030	UNITS SHARE OF PENSION (J HANCOCK)		89	575	200	500	500	
101-191-718.000	WORK COMP INS.- DEPT. PORTION	452	46	22	44	50	50	
101-191-727.000	OFFICE SUPPLIES	1,212	845	624	1,000	1,500	1,500	
101-191-727.010	COPIES	240	251	350	500	400	400	
101-191-728.000	COMPUTER (HARDWARE)		2,145		1,000			
101-191-730.000	POSTAGE	111	4,366	5,301	4,000	6,000	6,000	
101-191-731.000	OPERATING SUPPLIES	4,989	4,261	7,880	2,500	8,000	8,000	
101-191-802.000	DATA PROCESSING (SOFTWARE)	177	1,008	(25)	550	1,000	1,000	
101-191-802.010	IT/INTERNET - DEPT. PORTION	1,029	531	626	2,931	1,000	1,000	
101-191-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	450		979	2,667	1,000	150	
101-191-830.000	SCHOOLS & CONVENTIONS				1,000	1,500	1,500	
101-191-860.000	TRANSPORTATION & TRAVEL	756	855	711	1,000	1,500	1,500	
101-191-900.000	PRINTING/PUBLISHING/ADVERTISING	851	884	181	1,000	1,000	1,000	
101-191-980.000	EQUIPMENT & FURNITURE	6,604	146	4,375	6,970	2,000	2,000	
Totals for dept 191 - ELECTIONS		31,974	35,928	46,129	50,545	47,985	47,135	
Dept 209 - ASSESSOR								
101-209-702.000	SALARY PAYABLE	36,362	43,593	43,300	45,150	46,505	46,505	
101-209-702.110	SALARY PAYABLE-ASST. ASSESSOR	16,124	19,516	15,365	16,349	20,102	20,102	
101-209-703.000	CLERICAL-SALARY PAYABLE	30,464	31,721	14,388	27,291	34,112	34,112	
101-209-708.000	LIFE INSURANCE PREM. (DEARBORN)	79	202	198	194	212	212	
101-209-710.000	EMPLOYERS SOC SEC	4,944	5,465	4,245	5,868	6,232	6,232	
101-209-711.000	EMPLOYERS MEDICARE	1,129	1,306	993	1,373	1,393	1,393	
101-209-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UP	54,090	53,205	42,131	46,811	50,000	50,000	
101-209-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	7,882	8,984	6,893	7,965	9,568	9,568	
101-209-716.000	H.S.A. CONTRIBUTION	5,200	7,042	6,500	6,500	6,500	6,500	
101-209-718.000	WORK COMP INS.- DEPT. PORTION	452	1,574	1,162	1,223	1,223	1,223	
101-209-726.000	LEGAL - DEPT. PORTION		7,189	1,845	1,000	500	500	
101-209-727.000	OFFICE SUPPLIES	1,382	1,858	627	500	500	500	
101-209-727.010	COPIES	223	267	307	500	600	600	
101-209-728.000	COMPUTER (HARDWARE)	3,056						
101-209-730.000	POSTAGE	4,518	2,865	1,499	1,500	3,000	3,000	
101-209-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	20,606	15,633	13,372	15,000	15,000	15,000	
101-209-802.000	DATA PROCESSING (SOFTWARE)	1,685	2,046	3,136	2,000	2,500	2,500	
101-209-802.010	IT/INTERNET - DEPT. PORTION	1,454	771	954	2,931	3,000	3,000	
101-209-807.000	GEN. LIABILITY/PROPERTY INS - DEPT	684		979	2,667	2,667	805	
101-209-830.000	SCHOOLS & CONVENTIONS	1,642	1,061	74	500	500	500	
101-209-850.000	TELEPHONE- LANDLINE DEPT. PORTION	15	(58)	1,102	1,010	1,000	1,000	
101-209-850.010	TELEPHONE - WIRELESS DEPT. PORTION	1,029	(97)					
101-209-860.000	TRANSPORTATION & TRAVEL	3,704	4,170	3,489	4,500	4,500	4,500	
101-209-900.000	PRINTING/PUBLISHING/ADVERTISING	102	1,850		400	600	600	
101-209-955.000	DUES & MEMBERSHIPS	2,841	802	982	1,000	1,000	1,000	
101-209-980.000	EQUIPMENT & FURNITURE	350	349	150		3,000	3,000	
Totals for dept 209 - ASSESSOR		200,017	211,314	163,691	192,232	214,214	212,352	
Dept 210 - LEGAL								
101-210-726.000	LEGAL-ATTORNEY	63,084						
Totals for dept 210 - LEGAL		63,084						
Dept 215 - CLERK								
101-215-702.000	SALARY PAYABLE	39,973	44,339	43,541	45,320	46,680	46,680	
101-215-703.000	CLERICAL-SALARY PAYABLE	29,241	36,836	23,583	37,714	32,000	32,000	
101-215-703.100	CLERICAL -SALARY PAY DEPUTY STIPEND			385	1,000	1,000	1,000	
101-215-708.000	LIFE INSURANCE PREM. (DEARBORN)	25	129	98	119	141	141	

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APPROPRIATIONS								
Dept 215 - CLERK								
101-215-710.000	EMPLOYERS SOC. SEC	4,318	4,887	3,988	5,105	4,879	4,879	
101-215-711.000	EMPLOYERS MEDICARE	989	1,163	933	1,194	1,141	1,141	
101-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UF	15,082	21,790	22,604	23,097	31,000	31,000	
101-215-714.030	UNITS SHARE OF PENSION (JOHN HANCC	5,884	7,099	6,028	7,822	7,475	7,475	
101-215-716.000	H.S.A. CONTRIBUTION	3,394	2,600	2,600	2,600	5,200	3,900	
101-215-718.000	WORK COMP INS.- DEPT. PORTION	(27)	260	183	200	250	250	
101-215-726.000	LEGAL - DEPT. PORTION		1,755	2,205	1,000	1,000	1,000	
101-215-727.000	OFFICE SUPPLIES	2,255	1,895	1,482	1,500	2,500	2,500	
101-215-727.010	COPIES	194	569	569	600	750	750	
101-215-728.000	COMPUTER (HARDWARE)	1,872	668	1,798	1,150			
101-215-730.000	POSTAGE	191	841	856	600	500	500	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,609	1,329	88		500	6,000	
101-215-802.000	DATA PROCESSING (SOFTWARE)	362	2,511	3,594	2,500	3,500	1,000	
101-215-802.010	IT/INTERNET - DEPT. PORTION	2,526	1,700	2,210	1,200	2,000	2,000	
101-215-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	833		1,521	2,667	1,000	397	
101-215-830.000	SCHOOLS & CONVENTIONS	314	176			1,500	1,500	
101-215-850.000	TELEPHONE-LANDLINE DEPT. PORTION	577	30	1,102	1,010	1,200	1,200	
101-215-860.000	TRANSPORTATION & TRAVEL	471			250	500	500	
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING	2,162		729				
101-215-955.000	DUES & MEMBERSHIPS	1,052	670	580	1,000	1,000	1,000	
101-215-980.000	EQUIPMENT & FURNITURE	150	1,515			2,500	1,500	
Totals for dept 215 - CLERK		130,447	132,762	120,677	137,648	148,216	148,313	
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARY PAYABLE	2,774	1,480	1,316	2,000	1,200	1,200	
101-247-710.000	EMPLOYERS SOC SEC	172	92	82	124	75	75	
101-247-711.000	EMPLOYERS MEDICARE	40	21	19	29	18	18	
101-247-714.030	UNITS SHARE OF PENSION (MET LIFE)	140	59	81	150	50	50	
101-247-718.000	WORKMAN'S COMPENSATION	20	7		1	1	1	
101-247-807.000	GEN. LIABILITY/PROPERTY INSURANCE	596			2,667	20	416	
101-247-830.000	SCHOOLS & CONVENTIONS				250	250	250	
101-247-900.000	PRINTING, PUBLISHING & ADVERTISING			74		100	100	
101-247-955.000	DUES & MEMBERSHIPS	1,085	500	750	750	750	750	
Totals for dept 247 - BOARD OF REVIEW		4,827	2,159	2,322	5,971	2,464	2,860	
Dept 253 - TREASURER								
101-253-702.000	SALARY PAYABLE	40,042	42,055	46,936	48,920	50,280	50,280	
101-253-703.000	CLERICAL-SALARY PAYABLE	32,483	33,160	31,483	34,000	34,112	34,112	
101-253-703.100	CLERICAL -SALARY PAY DEPUTY STIPEM			385	1,000	1,000	1,000	
101-253-708.000	LIFE INSURANCE PREM. (DEARBORN)	59	129	132	119	141	141	
101-253-710.000	EMPLOYERS SOC. SEC	4,762	4,872	4,871	5,141	5,232	5,232	
101-253-711.000	EMPLOYERS MEDICARE	1,093	1,161	1,139	1,202	1,224	1,224	
101-253-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UF	20,079	22,095	19,260	19,553	24,000	24,000	
101-253-714.030	UNITS SHARE OF PENSION (JOHN HANCC	6,753	6,950	7,049	7,759	8,018	8,018	
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	212	259	183	165	170	170	
101-253-726.000	LEGAL - DEPT. PORTION		810	1,170			500	
101-253-727.000	OFFICE SUPPLIES	1,409	1,685	1,063	1,000	1,700	1,700	
101-253-727.010	COPIES	223	323	366	500	400	400	
101-253-728.000	COMPUTER (HARDWARE)	1,200	2,033	1,221	1,150			
101-253-730.000	POSTAGE	14,787	8,598	10,425	14,000	12,000	12,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	31,479	1,144				6,000	
101-253-802.000	DATA PROCESSING (SOFTWARE)	759	2,589	6,669	5,515	2,700	2,700	
101-253-802.010	IT/INTERNET - DEPT. PORTION	1,704	792	1,279	2,931	3,000	3,000	

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APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	722		989	2,667	1,000	397	
101-253-830.000	SCHOOLS & CONVENTIONS	1,278	2,378	(82)		2,500	2,200	
101-253-850.000	TELEPHONE- LANDLINE DEPT. PORTION	(315)	(58)	1,102	1,010	1,200	1,200	
101-253-850.010	TELEPHONE - WIRELESS DEPT. PORTION		(70)					
101-253-860.000	TRANSPORTATION & TRAVEL	2,876	2,475	984	2,250	3,000	1,900	
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING	144		281		100	100	
101-253-955.000	DUES & MEMBERSHIPS	1,523	867	832	1,500	1,000	1,000	
101-253-980.000	EQUIPMENT & FURNITURE	591	815			2,000	2,000	
Totals for dept 253 - TREASURER		166,463	137,662	140,337	152,982	157,377	161,874	
Dept 258 - DATA PROCESSING								
101-258-802.000	DATA PROCESSING/BS&A MAINTENANCE	24						
Totals for dept 258 - DATA PROCESSING		24						
Dept 265 - BUILDING & GROUNDS								
101-265-805.000	GEN LIABILITY/PROPERTY INS	(1,890)	23,668		2,667	3,000	1,237	
101-265-815.000	SNOWPLOWING	10,053	10,368	3,540	10,000	10,000	10,000	
101-265-815.010	BI-PATH MAINTENANCE	180		1,798	15,000	15,000	15,000	
101-265-820.000	REFUSE	816	563	1,256	1,000	1,200	1,200	
101-265-921.000	ELECTRICITY	9,144	5,434	9,472	12,000	12,000	12,000	
101-265-921.010	STREET LIGHTING	14,539	12,418	11,359	15,000	15,000	15,000	
101-265-923.000	HEAT	2,578	2,398	7,157	7,000	7,000	7,000	
101-265-925.000	WATER & SEWER USAGE	360	614	2,961	3,000	3,000	3,000	
101-265-931.000	MAINTENANCE & REPAIR BUILDING	10,242	6,344	22,799	20,000	30,000	30,000	
101-265-933.000	GROUNDS MAINTENANCE & REPAIR	4,932	8,415	5,579	6,000	7,000	7,000	
101-265-934.000	JANITORIAL SUPPLIES	2,890	2,856	3,121	3,000	3,100	3,100	
101-265-934.010	JANITORIAL SERVICES	7,012	10,053	10,090	8,000	10,000	10,000	
101-265-975.000	BUILDINGS & IMPROVEMENTS	11,537	596					
101-265-976.000	CAPITAL OUTLAY	9,516	741					
Totals for dept 265 - BUILDING & GROUNDS		81,909	84,468	79,132	102,667	116,300	114,537	
Dept 294 - MISCELLANEOUS								
101-294-920.000	MISCELLANEOUS INTEREST CHARGE	692						
101-294-969.000	MISCELLANEOUS	654						
Totals for dept 294 - MISCELLANEOUS		1,346						
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARY PAYABLE	16,123	7,295	15,363	16,349	16,840	16,840	
101-330-708.000	LIFE INSURANCE PREM. (DEARBORN)				60			
101-330-710.000	EMPLOYERS SOC. SEC	956	466	952	1,014	1,044	1,044	
101-330-711.000	EMPLOYERS MEDICARE	224	109	223	237	245	245	
101-330-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	1,503	718	1,459	1,519	1,600	1,600	
101-330-718.000	WORK COMP INS.- DEPT. PORTION	(459)	55	349	306	100	280	
101-330-727.000	OFFICE SUPPLIES	48	10		25	25	25	
101-330-727.010	COPIES	223	156	218	25	100	100	
101-330-802.000	DATA PROCESSING (SOFTWARE)				1,715			
101-330-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	433		979	2,667	1,500	775	
101-330-860.000	TRANSPORTATION & TRAVEL	392	133	358	500	500	500	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		19,443	8,942	19,901	24,417	21,954	21,409	
Dept 336 - FIRE DEPARTMENT								
101-336-702.000	FULL TIME OFFICERS	(6,498)						
101-336-703.000	CLERICAL - SALARY PAYABLE 1/4	1,177						
101-336-710.000	EMPLOYERS SOC. SEC	(4,785)	1,193					

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APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
101-336-711.000	EMPLOYERS MEDICARE	(979)	245					
101-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	(1,641)						
101-336-714.030	UNITS SHARE OF PENSION	112						
101-336-850.000	TELEPHONE- LANDLINE DEPT. PORTION	265						
101-336-923.000	HEAT	(360)	(334)					
101-336-955.000	DUES & MEMBERSHIPS	150						
101-336-956.010	GEN FUND CONTRIBUTIONS	347,918	309,312					
101-336-956.030	GF CONTRIBUTION - TBJH LIASION OFI		38,606					
101-336-969.010	NON-EMERGENCY BILLING	2,540						
Totals for dept 336 - FIRE DEPARTMENT		337,899	349,022					
Dept 372 - BUILDING INSPECTOR								
101-372-702.000	SALARY PAYABLE	32,867	43,605	26,271	44,558	40,000	40,000	
101-372-703.000	CLERICAL-SALARY PAYABLE	9,846	11,233	19,228	27,293	34,112	34,112	
101-372-708.000	LIFE INSURANCE PREM. (DEARBORN)	64	129	98	179	71	71	
101-372-710.000	EMPLOYERS SOC. SEC	2,686	3,374	2,757	4,817	2,115	2,115	
101-372-711.000	EMPLOYERS MEDICARE	610	806	645	1,127	495	495	
101-372-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	23,634	23,959	26,566	25,377	20,000	20,000	
101-372-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	3,927	5,158	4,322	6,353	3,241	3,241	
101-372-716.000	H.S.A. CONTRIBUTION	5,200	5,200	2,600	5,200	2,600	2,600	
101-372-718.000	WORK COMP INS.- DEPT. PORTION	212	958	1,112	902	900	726	
101-372-726.000	LEGAL - DEPT. PORTION		5,040	5,760	2,000	1,000	1,000	
101-372-727.000	OFFICE SUPPLIES	2,242	2,018	1,015	500	750	750	
101-372-727.010	COPIES	223	631	606	600	600	600	
101-372-728.000	COMPUTER (HARDWARE)	1,528	668	37				
101-372-730.000	POSTAGE	43	282	216	250	250	250	
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,769		6,545	500	24,000	24,000	
101-372-802.000	DATA PROCESSING (SOFTWARE)	283	1,993	2,179	1,815	2,000	2,000	
101-372-802.010	IT/INTERNET - DEPT. PORTION	1,436	532	721	2,931	1,000	1,000	
101-372-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	683		979	2,667	1,000	750	
101-372-830.000	SCHOOLS & CONVENTIONS	197	310	285	500	500	500	
101-372-850.000	TELEPHONE LANDLINE-DEPT. PORTION	(315)	(58)	1,102	1,010	1,200	1,200	
101-372-850.010	TELEPHONE WIRELESS - DEPT. PORTION	750						
101-372-860.000	TRANSPORTATION & TRAVEL	4,703	7,063	2,386	6,000	1,000	1,000	
101-372-900.000	PRINTING/PUBLISHING/ADVERTISING	295	208			250	250	
101-372-955.000	DUES & MEMBERSHIPS	1,300	1,200	680	1,300	500	500	
101-372-980.000	EQUIPMENT & FURNITURE	211	1,434	102				
Totals for dept 372 - BUILDING INSPECTOR		98,394	115,743	106,212	135,879	137,584	137,160	
Dept 382 - ELECTRICAL								
101-382-702.000	SALARY PAYABLE ROSINSKI	19,083	14,326	16,527	15,000	20,000	20,000	
Totals for dept 382 - ELECTRICAL		19,083	14,326	16,527	15,000	20,000	20,000	
Dept 384 - MECHANICAL								
101-384-702.000	SALARY PAYABLE TILLINGER	22,654	18,790	19,684	15,000	20,000	20,000	
Totals for dept 384 - MECHANICAL		22,654	18,790	19,684	15,000	20,000	20,000	
Dept 386 - PLUMBING								
101-386-702.000	SALARY PAYABLE TILLINGER	8,454	6,462	5,794	7,500	7,500	7,500	
Totals for dept 386 - PLUMBING		8,454	6,462	5,794	7,500	7,500	7,500	
Dept 410 - PLANNING COMMISSION								
101-410-702.000	SALARY PAYABLE	7,180	4,330	1,502	5,000	5,000	5,000	
101-410-703.000	CLERICAL-SALARY PAYABLE (1/4)	10,156	10,458					

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APPROPRIATIONS								
Dept 410 - PLANNING COMMISSION								
101-410-710.000	EMPLOYERS SOC. SEC	965	875	68	310	310	310	
101-410-711.000	EMPLOYERS MEDICARE	225	204	16	73	73	73	
101-410-714.030	UNITS SHARE OF PENSION (MET LIFE)	1,389	1,261	93	1,200	1,200	1,200	
101-410-718.000	WORKMAN'S COMPENSATION	22	22		9	9	9	
101-410-726.000	LEGAL	2,427	11,185	6,525	2,000	4,000	4,000	
101-410-727.000	OFFICE SUPPLIES	48	64		100	100	100	
101-410-727.010	COPIES	185	207	218	250	250	250	
101-410-733.000	ZONING UPDATE & BOOKS	962	16,564	49	500	500	500	
101-410-737.000	PLANNING SERVICES	4,257	2,365		500	500	500	
101-410-737.010	COMPREHENSIVE PLAN		2,000		500			
101-410-738.000	RECREATION PLAN UPDATE		2,000					
101-410-739.000	PLAN REVIEW		150	425	500	1,000	1,000	
101-410-807.000	GEN. LIABILITY/PROPERTY INSURANCE	596			2,667	2,000	205	
101-410-830.000	SCHOOLS & CONVENTIONS	531				250	250	
101-410-860.000	TRANSPORTATION &TRAVEL	123			250	250	250	
101-410-900.000	PRINTING, PUBLISHING & ADVERTISING			154	1,000	500	1,500	
101-410-955.000	DUES & MEMBERSHIP		500	1,100	500	500	500	
Totals for dept 410 - PLANNING COMMISSION		29,066	52,185	10,150	15,359	16,442	15,647	
Dept 446 - HIGHWAY, STREETS, & BRIDGES								
101-446-932.000	HIGHWAY, STREETS & BRIDGES	144,439	301,264	112,416	200,000	350,000	150,000	
101-446-932.001	BURKS MANOR SPEC ASSMT COLLECT ON			12,833	12,833			
101-446-932.002	ELDEN DR SPEC ROAD ASSMT COLLECT C			13,465	13,465			
101-446-932.003	LAKWOOD DR SPEC RD ASSMT COLLECT			81,103	24,850			
101-446-932.004	POHL RD SPEC ROAD ASSMT COLLECT ON			18,790	18,790			
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		144,439	301,264	238,607	269,938	350,000	150,000	
Dept 448 - STREET LIGHTING								
101-448-921.010	STREET LIGHTING	15						
Totals for dept 448 - STREET LIGHTING		15						
Dept 600 - HEALTH & WELFARE								
101-600-701.010	DRONE PROJECT		2,000					
101-600-702.010	TBJH LIAISON OFFICER GF CONTRIBUTI			33,767	33,767	39,665	39,665	
101-600-702.030	PUBSF APPROPRIATION FROM GEN			91,667	100,000		200,000	
101-600-705.000	NORTH POINTE SHORES ROAD ASSMT	37,390	23,866	45,449	39,000	40,000	40,000	
101-600-705.010	LONG LAKE ASSOCIATION	500	500	1,000	1,000	1,000	1,000	
101-600-801.070	TARGET ALPENA		10,000					
101-600-801.300	CHAMBER OF COMMERCE			3,201	3,201	3,201	3,201	
101-600-801.650	DANGEROUS BUILDING CLEAN UP				2,000			
101-600-801.700	SOUTH BAY COORIDOR	4,000	5,000			3,000	3,000	
101-600-801.800	RECYCLING & CLEAN UP DAY/ELECTRONI			2,219	2,300			
Totals for dept 600 - HEALTH & WELFARE		41,890	41,366	177,303	181,268	86,866	286,866	
Dept 750 - RECREATION & CULTURAL CONTROL								
101-750-801.610	RAILS TO TRAILS				20,000			
101-750-803.000	THUNDER BAY ISLAND RENOVATION	3,000	15,000	3,999	4,000	3,000	3,000	
101-750-915.000	NATURE PRESERVE TWP OWNS	300	588	220	1,000	1,000	1,000	
Totals for dept 750 - RECREATION & CULTURAL CONTROI		3,300	15,588	4,219	25,000	4,000	4,000	
TOTAL APPROPRIATIONS		1,536,792	1,718,562	1,328,858	1,533,322	1,561,123	1,537,495	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(5,942)	(16,187)	278,705	30,028	97,727	77,855	

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	BEGINNING FUND BALANCE	912,167	906,326	891,246	891,246	1,169,951	1,169,951	1,169,951
	FUND BALANCE ADJUSTMENTS	100	1,105					
	ENDING FUND BALANCE	906,325	891,244	1,169,951	921,274	1,267,678	1,247,806	1,169,951

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ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-403.001	FIRE EQUIPMENT MILLAGE PUB SAFETY	217,175	240,436	224,719	223,000	233,600	233,600	
205-000-665.000	INTEREST EARNED		4,786	6,520		5,000	5,000	
205-000-699.000	TRANSFER IN FROM OTHER FUNDS	100,055						
Totals for dept 000 - GENERAL		317,230	245,222	231,239	223,000	238,600	238,600	
Dept 336 - FIRE DEPARTMENT								
205-336-401.000	FIRE DEPARTMENT MILLAGE	500,758	496,814	518,934	514,000	539,100	539,100	
205-336-401.010	FIRE DEPARTMENT GRANTS	4,999						
205-336-401.030	FIRE DEPARTMENT MISC.	43	99	8				
205-336-401.050	CADET PROGRAM DONATIONS	187	150		500			
205-336-501.000	FEDERAL GRANTS - GENERAL			12,802				
205-336-528.000	OTHER FEDERAL GRANTS			69,497				
205-336-692.000	GEN FUND CONTRIBUTION	347,918	329,196	100,108	100,000		200,000	
205-336-692.020	TBJH LIAISON OFFICER GF CONTRIBUTI		18,722	25,325	33,767	39,665	39,665	
205-336-692.021	FIRE INSPECTIONS PERMITS				1,200			
205-336-698.010	COUNTY MFR 1ST RESPONDER APPROPRI	29,252		9,750			39,000	
205-336-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)	632,240	552,625	214,448	160,000			
205-336-698.031	MED TRANSFERS ASSIGN OF WRITEOFF	(285,623)	(204,239)					
205-336-698.040	CONTRACTUAL SERVICES MAPLE RIDGE M	2,500	2,500	2,500	2,500	2,500	2,500	
Totals for dept 336 - FIRE DEPARTMENT		1,232,274	1,195,867	953,372	811,967	581,265	820,265	
TOTAL ESTIMATED REVENUES		1,549,504	1,441,089	1,184,611	1,034,967	819,865	1,058,865	

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APPROPRIATIONS								
Dept 100 - OPERATING								
205-100-770.000	BANKING FEES PUBLIC SAFETY FUND	245	229	106	250			
Totals for dept 100 - OPERATING		245	229	106	250			
Dept 336 - FIRE DEPARTMENT								
205-336-702.000	SALARY PAYABLE - FULL TIME OFFICER	352,993	337,277	309,798	309,000	268,436	187,436	
205-336-702.120	CHIEF/DEPUTY CHIEF	31,622	32,606	35,259	32,000	29,120	32,120	
205-336-702.130	NON-EMERGENCY PAY	38,140	81,672	47,674	45,000			
205-336-702.140	PAID ON CALL (FIRE/EMS) SALARY PA	58,393	62,806	43,896	60,000	40,000	40,000	
205-336-704.040	IN HOUSE TRAINING	1,462	375	1,212	1,000			
205-336-708.000	LIFE INSURANCE (DEARBORN) QUARTER	728	1,094	620	1,100	986	846	
205-336-710.000	EMPLOYERS SOCIAL SECURITY	27,853	34,002	26,979	27,652	21,942	18,808	
205-336-711.000	EMPLOYERS MEDICARE	6,444	8,006	6,310	6,467	4,895	4,196	
205-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	96,175	97,356	76,007	92,492	68,000	65,280	
205-336-713.000	VEHICLE INSURANCE	9,893	1,945	10,547	11,000	10,000	12,074	
205-336-714.030	UNITS SHARE OF PENSION (J HANCOCK)	30,863	34,480	23,636	32,395	25,198	21,599	
205-336-716.000	H.S.A CONTRIBUTION	14,300	1,246	2,600	18,200	18,200	15,600	
205-336-717.000	FIRE PREVENTION	998	1,416		1,000	1,400	1,400	
205-336-718.000	WORKERS COMPENSATION	46,617	41,211	42,482	43,212	28,000	26,261	
205-336-727.000	OFFICE SUPPLIES	1,982	2,160	657	750	2,000	1,000	
205-336-727.010	COPIES	53	40	35	200	50	50	
205-336-728.000	COMPUTER (HARDWARE)	1,105	91			2,000		
205-336-731.000	MEDICAL OPERATIONAL SUPPLIES	16,297	15,810	8,514	5,000	5,000	5,000	
205-336-731.010	FIRE OPERATIONAL SUPPLIES	2,166	4,731	1,084	10,000	3,000	3,000	
205-336-732.000	GAS & OIL	6,041	1,661	564	1,500	5,500	2,000	
205-336-732.010	GAS & OIL (NON-EMERGENCY)	10,969	11,324	3,859	5,000			
205-336-732.020	GAS & OIL (EMS/911)	5,464	3,818	2,307	5,000	4,000	7,500	
205-336-734.000	UNIFORMS	2,973	3,049	2,368	3,000	4,000	3,200	
205-336-735.000	PAID ON CALL PERSONAL PROTECTIVE E	6,000	3,563	185		6,000	6,000	
205-336-736.000	FULL TIME PERSONAL PROTECTIVE EQUI	4,000	203			10,000	10,000	
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE			62,560		62,500	62,500	
205-336-802.000	DATA PROCESSING (SOFTWARE)			257				
205-336-802.010	IT/INTERNET - DEPT. PORTION	2,144	972	309	2,400	2,000	2,000	
205-336-805.000	GEN LIABILITY/PROPERTY INS DEPT			3,819			5,371	
205-336-815.000	SNOW PLOWING	2,378	6,453	6,745	2,500	6,500	6,500	
205-336-820.000	REFUSE	46			400			
205-336-850.000	TELEPHONE - LANDLINE DEPT. PORTION	646			1,000			
205-336-860.000	TRANSPORTATION & TRAVEL	3,744	7,408	2,059	3,000	4,000	4,000	
205-336-920.000	MISCELLANEOUS INTEREST CHARGES	692						
205-336-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFICE	2,335	1,454	1,226	2,500	1,800	1,800	
205-336-923.000	HEAT/ALPENA TOWNSHIP OFFICES	3,871	2,833	2,798	3,000	3,000	3,000	
205-336-925.000	WATER & SEWER USAGE	868	633	1,088	1,000	700	700	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	3,101	3,728	2,371	7,500	3,500	3,500	
205-336-934.000	JANITORIAL SUPPLIES	2,140	2,509	2,291	2,000	1,500	1,500	
205-336-955.000	DUES & MEMBERSHIPS	1,900	901	624	1,000	1,000	1,000	
205-336-956.000	EQUIPMENT	1,469	1,050	2,942	2,000	12,000	12,000	
205-336-957.000	PHYSICALS	707	7,272	90	5,000	4,000	18,200	
205-336-969.010	NON-EMERGENCY BILLING	25,971	26,006	15,062	10,000			
205-336-970.000	EQUIPMENT MILEAGE PURCHASES	69,072	148,351	209,765	225,090	148,351	233,600	
205-336-971.000	HYDRANT RENTAL	25,000	25,000		25,000	25,000		
205-336-980.000	EQUIPMENT & FURNITURE	1,467	2,310	1,394	1,000	1,000	1,000	
205-336-981.000	VEHICLE MAINTENANCE	33,049	26,666	15,031	30,000	25,000	25,000	
205-336-987.000	FIRE TRUCK PURCHASE ANNUAL PAYMENT	33,713	34,497	35,367	41,000	34,497	34,497	
205-336-992.000	INTEREST PAID	4,370	3,567	7,728		3,567	3,567	
205-336-999.999	SHARED PUBLIC SAFETY EXPENSES	109,312	109,312			109,312	109,312	

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APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
	Totals for dept 336 - FIRE DEPARTMENT	1,101,526	1,192,864	1,020,119	1,076,358	1,006,954	992,417	
Dept 600 - HEALTH & WELFARE								
205-600-701.010	TRUANT OFFICER (TBJH)	19,917	39,834	35,241	33,767	39,665	39,665	
	Totals for dept 600 - HEALTH & WELFARE	19,917	39,834	35,241	33,767	39,665	39,665	
TOTAL APPROPRIATIONS		1,121,688	1,232,927	1,055,466	1,110,375	1,046,619	1,032,082	
NET OF REVENUES/APPROPRIATIONS - FUND 205		427,816	208,162	129,145	(75,408)	(226,754)	26,783	
	BEGINNING FUND BALANCE	519	462,243	663,014	663,014	792,159	792,159	792,159
	FUND BALANCE ADJUSTMENTS	33,909	(7,392)					
	ENDING FUND BALANCE	462,244	663,013	792,159	587,606	565,405	818,942	792,159

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ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-528.000	OTHER FEDERAL GRANTS					750,000	750,000	
592-000-600.000	WATER SALES	1,318,903	1,227,371	1,215,410	1,500,000	1,500,000	1,500,000	
592-000-601.000	MAINTENANCE CHARGES	17,989	13,592	9,087	15,000	13,500	13,500	
592-000-602.000	SEWAGE SALES	937,743	1,193,702	991,128	1,500,000	1,250,000	1,250,000	
592-000-603.000	UB POOL METER DEPOSIT			1,600				
592-000-604.000	HOOK-UP FEES	5,880	15,905	14,495		10,000	10,000	
592-000-606.000	NSF CHARGES	437	615	301	500	500	500	
592-000-609.000	UNBILLED REVENUES	87,901	(179,009)					
592-000-610.000	HYDRANT RENTAL	25,150	25,020	468	25,000	25,000		
592-000-613.000	PROVISIONAL WATER FUNDS	572,693	1,487			250	250	
592-000-629.000	US23 SPEC WAT ASSMT ON TAX BILL	181,939	145,364	169,600	150,000	80,000	155,000	
592-000-637.000	NEW CONSTRUCTION WATER UB	800	20,500		25,000	20,000	20,000	
592-000-638.000	NEW CONSTRUCTION SEWER UB	800	625		7,500	5,000	5,000	
592-000-641.000	INFILTRATION CHARGE	34,772	41,739	34,616	35,000	35,000	35,000	
592-000-652.000	WATER TOWER RENTAL FEES	46,604	53,114	49,217	50,000	51,000	52,500	
592-000-665.000	INTEREST EARNED	19,149	18,074	9,520	10,000	15,000	10,000	
592-000-669.000	DELINQUENT WATER BILLS ON TAX			(354)	10,000		17,000	
592-000-671.000	US 23 SOUTH PROJ PMTS/PAY OFF'S	20,783	21,274	2,982	22,000	20,000	20,000	
592-000-671.001	RUSSELL CT WATER PROJECT	406	395	778		250	350	
592-000-671.002	LAY RD SEWER PROJECT	49	47	46		50	50	
592-000-673.000	WATER METERS	6,613	6,426	1,678	7,500	5,000	5,000	
592-000-673.010	GAIN (LOSS) ON SALE OF ASSETS	13,500		18,500		20,000	15,000	
592-000-692.000	OTHER REVENUES SCRAP METAL	287	1,660	39	500	2,500	2,500	
592-000-694.000	CASH OVER & SHORT	91	10					
592-000-697.000	INSURANCE CLAIMS		36,155	500				
Totals for dept 000 - GENERAL		3,292,489	2,644,066	2,519,611	3,358,000	3,803,050	3,861,650	
TOTAL ESTIMATED REVENUES		3,292,489	2,644,066	2,519,611	3,358,000	3,803,050	3,861,650	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
592-000-940.000	RENT EXPENSE	28,272	28,272					
Totals for dept 000 - GENERAL		28,272	28,272					
Dept 100 - OPERATING								
592-100-702.000	SALARY PAYABLE - LABORERS	91,709	130,784	48,548	80,000	25,000	25,000	
592-100-702.020	DIRECTORS SALARY	38,210	1,615					
592-100-703.000	CLERICAL WAGES PAYABLE	31,465	32,219	36,742	38,807	34,112	34,112	
592-100-703.010	ADMIN & UTILITIES TO GEN FUND	9,590	9,360	54,000	54,000	45,000	54,000	
592-100-707.000	OTHER EMPLOYEE BENEFITS	(437)	2,349					
592-100-708.000	LIFE INSURANCE (DEARBORN)	134	242	131	300	71		
592-100-710.000	EMPLOYERS SOCIAL SECURITY	13,546	11,878	5,196	10,467	2,115	2,115	
592-100-711.000	EMPLOYERS MEDICARE	3,022	2,769	1,215	2,448	495	495	
592-100-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	47,852	17,557	13,076	18,866	9,772	9,772	
592-100-713.000	VEHICLE INSURANCE	4,780		3,201	14,000	1,000	3,099	
592-100-714.030	UNITS SHARE OF PENSION (J HANCOCK)	13,712	12,252	6,720	16,037	3,241	3,241	
592-100-715.000	GENERAL LIABILITY & WRONGFUL ACTS	2,143			2,200	1,000		
592-100-716.000	H.S.A CONTRIBUTION	15,731	(650)	1,300	5,200	1,300	1,300	
592-100-718.000	WORKERS COMPENSATION	8,914	4,821	5,089	4,772	1,500	475	
592-100-726.000	LEGAL	226,558	88,102	121,473	250,000	200,000	200,000	
592-100-727.000	OFFICE SUPPLIES	2,234	2,178	1,520	2,500	1,000	2,000	
592-100-727.010	COPIES	608	841	224	1,200	700	1,500	
592-100-728.000	COMPUTER (HARDWARE)		2,869	256	5,000	2,500	1,000	
592-100-730.000	POSTAGE	4,340	7,619	6,570	6,500	6,500	7,500	
592-100-731.000	OPERATING SUPPLIES	875	825	788	2,000	1,000	1,000	
592-100-732.000	GAS & OIL	6,773	6,671	2,092	7,500	1,000	1,000	
592-100-750.000	WATER PURCHASED	1,071,024	928,749	878,101	1,200,000	1,000,000	1,000,000	
592-100-752.000	SEWER PURCHASED	1,188,903	876,312	748,849	1,200,000	900,000	900,000	
592-100-754.000	MAINTENANCE ON SYSTEM	144,789	221,109	226,323	300,000	200,000	200,000	
592-100-756.000	MAINTENANCE SUPPLIES/OPERATING	59,946	64,438	35,640	50,000	20,000	20,000	
592-100-758.000	MAINTENANCE ON EQUIPMENT	16,222	4,483	5,100	17,000	7,500	7,500	
592-100-759.000	WATER TOWER MAINTENANCE		178		15,000	10,000	10,000	
592-100-760.000	UTILITIES/ SYSTEM	31,899	29,624	23,354	26,000	25,000	25,000	
592-100-770.000	BANKING FEES WATER FUND	525	380	563	500	500	500	
592-100-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	43,050	111,203	478,021	605,000	700,000	700,000	
592-100-802.000	DATA PROCESSING (SOFTWARE)	1,995	2,049	2,096	2,500	2,000	2,000	
592-100-802.010	IT/INTERNET - DEPT. PORTION	824	1,294		1,000	1,000	1,000	
592-100-805.000	GEN LIABILITY/PROPERTY INS	4,511	4,511	8,259	4,511	5,000	6,615	
592-100-815.000	SNOW PLOWING	900	1,190	2,160	5,000	3,000	3,000	
592-100-820.000	REFUSE	158	158		500	250	250	
592-100-830.000	SCHOOLS & CONVENTIONS	2,765	2,084		2,500			
592-100-850.000	TELEPHONE - LANDLINE DEPT. PORTION	1,916	1,784		2,000	1,500	1,500	
592-100-850.010	TELEPHONE - WIRELESS DEPT. PORTION	124						
592-100-860.000	TRANSPORTATION & TRAVEL	3,166	2,035	46	2,500			
592-100-900.000	PRINTING, PUBLISHING & ADVERTISING	827	1,678	80	1,500	500	500	
592-100-903.000	BOND PRINCIPAL- WATER			200,000	200,000	200,000	200,000	
592-100-906.000	BOND INTEREST	59,747	51,748	45,200	45,000	45,000	45,000	
592-100-920.000	MISCELLANEOUS INTEREST CHARGES	692						
592-100-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFICE	2,211	2,211					
592-100-923.000	HEAT/ALPENA TOWNSHIP OFFICES	1,677	1,646					
592-100-931.000	MAINTENANCE & REPAIR-BUILDING	1,023	6,255	4,499	10,000	7,500	7,500	
592-100-933.000	GROUNDS MAINTENANCE & REPAIR	896	4,980	4,884	5,000	5,000	5,000	
592-100-934.000	JANITORIAL SUPPLIES	373	531	194	500	250	250	
592-100-955.000	DUES & MEMBERSHIPS	6,412	1,843	2,629	3,500	2,000	2,000	
592-100-956.000	EQUIPMENT	5,758	26,201	3,525	10,000	5,000	5,000	
592-100-956.020	VEHICLE REPLACEMENT FUND				40,000			

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 100 - OPERATING								
592-100-957.000	PHYSICALS	614	592		500			
592-100-964.000	REFUNDS & REBATES			79				
592-100-968.000	COMMUNICATIONS EQUIPMENT	2,863	8,223	2,186	20,000	15,000	15,000	
592-100-970.000	LICENSE FEES				2,500			
592-100-973.000	CONSTRUCTION NEW	32,193	25,387					
592-100-980.000	EQUIPMENT & FURNITURE	1,536	1,748		1,500			
592-100-981.000	VEHICLE MAINTENANCE	3,507	2,400	1,510	1,500			
592-100-982.000	DEPRECIATION	208,696	214,577			200,000	200,000	
Totals for dept 100 - OPERATING		3,423,501	2,935,902	2,981,439	4,297,308	3,693,306	3,705,224	
Dept 215 - CLERK								
592-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UI	794						
Totals for dept 215 - CLERK		794						
TOTAL APPROPRIATIONS		3,452,567	2,964,174	2,981,439	4,297,308	3,693,306	3,705,224	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(160,078)	(320,108)	(461,828)	(939,308)	109,744	156,426	
BEGINNING FUND BALANCE		10,334,586	9,806,420	9,138,595	9,138,595	8,676,767	8,676,767	8,676,767
FUND BALANCE ADJUSTMENTS		(368,090)	(347,716)					
ENDING FUND BALANCE		9,806,418	9,138,596	8,676,767	8,199,287	8,786,511	8,833,193	8,676,767

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-630.001	DUE TO LAKEWOOD DR SPEC ASSMT PAY					25,000		
703-000-694.000	CASH OVER & SHORT			(1)				
	Totals for dept 000 - GENERAL			(1)		25,000		
TOTAL ESTIMATED REVENUES				(1)		25,000		

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 200 - FINANCIAL & TAX ADMINISTRATION								
703-200-985.000	RETURN DEPOSITS - NSF CHECKS TAX			(75)				
Totals for dept 200 - FINANCIAL & TAX ADMINISTRATIC				(75)				
TOTAL APPROPRIATIONS				(75)				
NET OF REVENUES/APPROPRIATIONS - FUND 703				74		25,000		
BEGINNING FUND BALANCE						74	74	74
ENDING FUND BALANCE				74		25,074	74	74
ESTIMATED REVENUES - ALL FUNDS		6,372,843	5,787,530	5,311,784	5,956,317	6,306,765	6,535,865	
APPROPRIATIONS - ALL FUNDS		6,111,047	5,915,663	5,365,688	6,941,005	6,301,048	6,274,801	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		261,796	(128,133)	(53,904)	(984,688)	5,717	261,064	
BEGINNING FUND BALANCE - ALL FUNDS		11,247,272	11,174,990	10,692,855	10,692,855	10,638,951	10,638,951	10,638,951
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(334,081)	(354,003)					
ENDING FUND BALANCE - ALL FUNDS		11,174,987	10,692,854	10,638,951	9,708,167	10,644,668	10,900,015	10,638,951

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