CHARTER TOWNSHIP OF ALPENA
BOARD OF TRUSTEES

SPECIAL MEETING – January 23, 2025, 1:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
ADOPTION OF AGENDA
PUBLIC COMMENT

PURPOSE OF MEETING

1. April 1, 2025 – March 31, 2026 Budget Workshop

PUBLIC COMMENT
DISCUSSION
ADJOURNMENT

Zoom Meeting:
1-646-558-8656
https://us06web.zoom.us/j/83368544159?pwd=Hf0F5EWJd9V057piPaHH3uGy77tjNt.1
Meeting ID: 833 6854 4159
Passcode: 012325

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

PUBLIC MEETING PARTICIPATION RULES

1. Please wait for the Supervisor to acknowledge you before you speak.

2. Begin by stating your name.

3. Give us your comments or opinions on the issue being discussed.

4. To ensure that everyone has time to speak and that we can address other items on the agenda, we may limit an individual's speaking time to 3 minutes. If time permits, we may allow you one additional time period to provide new information.

5. Please be respectful of the Board, speakers, and your neighbors.

Again, thank you for attending.

Abbi Kaszubowski
Supervisor

BUDGET ADJUSTMENTS

GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	AVAILABLE BALANCE	% BDGT USED	Revenue Adjustment	Expense Ajustments	NEW 2024-25 AMENDED BUDGET
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101-171-921.000	IT/INTERNET - DEPT. PORTION	1,300.00	1,198.44	101.56	92.19		500.00	1,800.00
101-265-920.010	STREET LIGHTING	16,000.00	14,411.04	1,588.96	90.07		4,000.00	20,000.00
101-171-803.000	LEGAL	4,500.00	3,510.00	990.00	78.00		3,000.00	7,500.00
101-371-921.000	IT/INTERNET - DEPT. PORTION	1,750.00	1,540.94	209.06	88.05		200.00	1,950.00
101-265-924.000	HEAT	7,000.00	3,432.24	3,567.76	49.03		2,700.00	9,700.00
101-101-722.000	LIFE INSURANCE (DEARBORN)	350.00	291.97	58.03	83.42		45.00	395.00
101-215-722.000	LIFE INSURANCE (DEARBORN)	300.00	224.58	75.42	74.86		7.00	307.00
101-253-722.000	LIFE INSURANCE (DEARBORN)	300.00	224.58	75.42	74.86		7.00	307.00
101-371-722.000	LIFE INSURANCE (DEARBORN)	150.00	112.29	37.71	74.86		4.00	154.00
101-371-716.010	HEALTH INSURANCE PREMIUM (BCBS	21,768.00	19,902.35	1,865.65	91.43		4,464.00	26,232.00
101-215-716.011	HEALTH INSURANCE PREMIUM (BCBS	31,836.00	28,667.50	3,168.50	90.05		2,600.00	34,436.00
101-253-716.012	HEALTH INSURANCE PREMIUM (BCBS	40,000.00	35,706.44	4,293.56	89.27		3,900.00	43,900.00
101-262-730.000	OPERATING SUPPLIES	40,000.00	8,760.30	31,239.70	21.90		(11,427.00)	28,573.00
101-262-729.030	POSTAGE	20,000.00	5,775.74	14,224.26	28.88		(11,500.00)	8,500.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL SER	220,000.00	187,779.52	32,220.48	85.35		1,500.00	221,500.00
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BUDGET ADJUSTMENTS

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 8/31/2023	AVAILABLE BALANCE	% BDGT USED	Revenue Adjustment	Expense Ajustments	NEW 2024-25 AMENDED BUDGET
205-336-959.000	TRUANT OFFICER (TBJH)	48,183.65	39,059.90	9,123.75	81.06		**6,100.00**	54,283.65
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBU	48,183.65	39,059.90	9,123.75	81.06	**6,100.00**		54,283.65
205-336-803.000	LEGAL	21,000.00	16,352.00	4,648.00	77.87		10,000.00	31,000.00
205-336-716.010	HEALTH INSURANCE PREMIUM	64,000.00	53,226.30	10,773.70	83.17		1,247.00	65,247.00
205-000-665.000	INTEREST EARNED	0.00	19,157.14	(19,157.14)	100.00	11,297.00	-	11,297.00
205-336-922.000	REFUSE	350.00	290.97	59.03	83.13		50.00	400.00
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						11,297.00	11,297.00	

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BUDGET ADJUSTMENTS

WATER FUND

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	AVAILABLE BALANCE	% BDGT USED	Revenue Adjustment	Expense Ajustments	NEW 2024-25 AMENDED BUDGET
592-537-830.000	**SEWER PURCHASED**	**550,000.00**	**418,845.00**	**131,155.00**	**76.15**		**126,723.00**	**676,723.00**
592-537-830.010	**WATER PURCHASED**	**1,000,000.00**	**856,299.60**	**143,700.40**	**85.63**		**398,277.00**	**1,398,277.00**
592-537-994.020	**MISCELLANEOUS INTEREST CHARGE!**	**0.00**	**36,534.16**	**(36,534.16)**	**100.00**		**36,534.16**	

The above adjustements in Sewer & Water Purchased and Interest Charges are the amounts paid to the City of Alpena for settlement 2014-2017, this would come from the Water/Sewer Fund Balance (Escrow Account)

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	AVAILABLE BALANCE	% BDGT USED	Revenue Adjustment	Expense Ajustments	NEW 2024-25 AMENDED BUDGET
592-537-803.000	LEGAL	641,290.00	608,826.64	32,463.36	94.94		70,555.60	711,845.60
592-537-801.000	PROFESSIONAL & CONTRACTUAL SER	625,000.00	513,857.57	111,142.43	82.22		3,000.00	628,000.00
592-537-702.010	CLERICAL WAGES PAYABLE	37,554.00	33,190.70	4,363.30	88.38		(4,363.30)	33,190.70
592-537-710.000	EMPLOYERS SOCIAL SECURITY	2,329.00	1,930.45	398.55	82.89		(398.55)	1,930.45
592-537-711.000	MEDICARE - EMPLOYERS	545.00	451.49	93.51	82.84		(93.51)	451.49
592-537-714.030	PENSION - JOHN HANCOCK	3,568.00	2,937.55	630.45	82.33		(630.45)	2,937.55
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS	11,516.00	10,431.92	1,084.08	90.59		(1,084.08)	10,431.92
592-537-722.000	LIFE INSURANCE (DEARBORN)	150.00	112.29	37.71	74.86		(37.71)	112.29
592-537-976.000	VEHICLE REPLACEMENT FUND	75,000.00	0.00	75,000.00	0.00		(75,000.00)	-
592-537-929.000	UTILITIES/ SYSTEM	28,100.00	25,185.23	2,914.77	89.63		1,500.00	29,600.00
592-537-973.000	COMMUNICATIONS EQUIPMENT	6,000.00	5,967.00	33.00	99.45		6,552.00	12,552.00
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						-	**561,534.16**	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	382,365	417,967	68,051	395,600	435,346	435,346
101-000-432.000	PAYMENT IN LIEU OF (MSHDA)	2,384	2,409	1,985	2,400	2,400	2,400
101-000-440.510	SWAMP TAX	17,949	18,860		18,500	19,000	19,000
101-000-445.000	PENALITIES ON TAXES	5,773	1,129	8,145	3,500	4,500	4,500
101-000-447.000	PROPERTY TAX ADMIN FEE	121,352	127,755	58,665	121,182	122,000	122,000
101-000-451.000	NORTH POINTE SHORES ROAD ASSMT	38,080	47,400	46,823	47,400	47,400	47,400
101-000-451.010	LAKEWOOD DR SPEC RD ASSMT COLLECT	17,732	17,075		20,000		
101-000-451.060	BEGLAND DR SPEC ROAD ASSMT COLECT						
101-000-480.010	FIRE FEES				500		
101-000-490.000	MECHANICAL PERMITS	35,769	39,034	39,845	54,000	56,250	56,250
101-000-490.010	PLUMBING PERMITS	10,630	17,112	13,330	19,000	19,000	19,000
101-000-490.020	BUILDING PERMITS	201,033	244,706	165,493	200,000	220,000	220,000
101-000-490.030	ELECTRICAL PERMITS	31,752	44,002	28,731	35,000	40,000	40,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNME		7,500				
101-000-543.000	STATE GRANTS				61,500		
101-000-572.000	STATE RETURNABLE FEE (LIQUOR INSP	11,312	11,351	11,276	11,200	11,300	11,300
101-000-572.010	METRO AUTHORITY FEE	15,037	21,614	16,313	20,000	25,000	25,000
101-000-574.000	STATE REVENUE SHARING/SALES TAX	1,037,243	1,028,905	841,491	1,172,600	1,021,140	1,021,140
101-000-582.000	LOCAL GRANTS						
101-000-583.000	FROM LOCAL UNITS-OPIOID FUNDS			78,082	78,082		
101-000-607.010	TRAILER PARK FEES	954	903	4,827	4,500	4,500	4,500
101-000-607.020	PLANNING, ZONING, APPEAL FEES	8,000	8,445	4,500	7,500	7,100	7,100
101-000-607.030	LAND DIVISION FEES (ASSESSING)	1,450	1,650	1,150	1,500	1,450	1,450
101-000-626.000	FEES FROM STATE S TAX $2.50 PER	17,015	17,148	17,188	17,500	17,500	17,500
101-000-626.010	SITE PLAN REVIEW	55	95	60	100	75	75
101-000-626.020	ADMIN FROM PUBLIC SAFETY FUND	17,175	20,000				
101-000-626.030	OTHER REVENUE (COPIES, CARDS, ETC	547	649	63	500	450	450
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	125	75	25	75	75	75
101-000-665.000	INTEREST EARNED	7,152	51,042	36,501	10,000	60,000	45,000
101-000-667.000	RENTAL INCOME			20			
101-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			46,581		38,000	38,000
101-000-674.000	DONATIONS-GENERAL		1,000	26,130	26,130		
101-000-676.000	REIMBURSEMENTS & REFUNDS		1,898				
101-000-676.010	ELECTIONS REIMBURSEMENTS $ FROM S			17,198			
101-000-676.020	INSURANCE CLAIMS		3,868				
101-000-687.000	REFUNDS						
101-000-689.000	CASH OVER & SHORT		4				
101-000-691.000	OFS LEASE FINANCING		11,568				
101-000-693.003	SALE OF CAPITAL ASSETS - UNRESTRI			44,329	13,684		
101-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA	107,489	172,388	22,012	21,623		
Totals for dept 000 - GENERAL		2,088,373	2,337,686	1,598,814	2,417,576	2,206,486	2,191,486
TOTAL ESTIMATED REVENUES		2,088,373	2,337,686	1,598,814	2,417,576	2,206,486	2,191,486

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
101-000-995.000	TRANSFER OUT						
101-000-995.020	TRANSFER TO OTHER FUNDS						
101-000-995.030	PUBSF APPROPRIATION FROM GEN	240,000	198,656	165,547	204,156	200,000	200,000
101-000-995.040	TBJH LIAISON OFFICER GF CONTRIBUT	28,813	33,238	54,284	54,284	65,000	65,000
Totals for dept 000 - GENERAL		268,813	231,894	219,831	258,440	265,000	265,000
Dept 101 - BOARD OF TRUSTEES							
101-101-702.000	SALARY PAYABLE	17,500	16,875	17,700	26,000	26,000	26,000
101-101-710.000	EMPLOYERS SOC. SEC	1,085	1,046	1,097	1,612	1,625	1,625
101-101-711.000	MEDICARE - EMPLOYERS	254	245	257	377	377	377
101-101-712.000	EMPLOYERS MEDICARE						
101-101-714.030	PENSION - JOHN HANCOCK	1,663	1,603	1,682	2,470	2,470	2,470
101-101-718.020	UNITS SHARE OF PENSION	125					
101-101-722.000	LIFE INSURANCE (DEARBORN)	363	361	292	350	450	450
101-101-723.000	WORKMAN'S COMPENSATION	15	45	50	50	50	50
101-101-728.000	COMPUTER (HARDWARE)	1,496					
101-101-729.000	OFFICE SUPPLIES	44	50	91	100	100	100
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	17,854	25,357	30,051	32,500	35,000	35,000
101-101-803.000	LEGAL - DEPT. PORTION	32,161	22,193	5,480	28,120	28,000	28,000
101-101-861.000	TRANSPORTATION &TRAVEL	250	43	80	500	250	250
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	1,949	802	837	2,000	2,000	2,000
101-101-955.000	DUES & MEMBERSHIP	3,052	3,000		3,500	500	500
101-101-956.000	DATA PROCESSING (SOFTWARE)	24	8,259	7,689	8,500	8,500	8,500
101-101-957.000	SCHOOLS & CONVENTIONS	196	380		1,000	500	500
101-101-965.000	GEN. LIABILITY/PROPERTY INSURANCE	600	600	242	600	600	600
Totals for dept 101 - BOARD OF TRUSTEES		78,631	80,859	65,548	107,679	106,422	106,422
Dept 171 - SUPERVISOR							
101-171-702.010	CLERICAL-SALARY PAYABLE						
101-171-702.020	CLERICAL -SALARY PAYABLE DEPUTY S						
101-171-702.030	SALARY PAYABLE	49,690	60,000	54,646	64,800	68,688	68,688
101-171-710.000	EMPLOYERS SOC SEC	2,919	3,542	3,203	4,100	4,260	4,260
101-171-711.000	MEDICARE - EMPLOYERS	683	827	749	940	1,000	1,000
101-171-712.010	EMPLOYERS MEDICARE						
101-171-714.030	PENSION - JOHN HANCOCK	4,697	5,662	5,191	6,200	6,530	6,530
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,588	14,041	11,500	17,900	24,000	24,000
101-171-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-171-720.000	H.S.A. CONTRIBUTION	1,300	2,600	2,600	2,600	2,600	2,600
101-171-722.000	LIFE INSURANCE PREM. (DEARBORN)	137	136	112	400	120	120
101-171-723.000	WORK COMP INS.- DEPT. PORTION	896	1,032	1,008	1,100	1,100	1,100
101-171-727.020	COPIES	345	400	310	400	400	400
101-171-728.000	COMPUTER (HARDWARE)	1,999		79	500		
101-171-729.000	OFFICE SUPPLIES	413	157	158	500	500	500
101-171-729.030	POSTAGE	11	10	16	25	25	25
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	248	452	513	1,500	1,000	1,000
101-171-803.000	LEGAL - DEPT. PORTION	3,900	2,250	3,510	4,500	7,500	7,500
101-171-861.000	TRANSPORTATION & TRAVEL	3,999	4,407	2,757	6,000	5,000	5,000
101-171-900.000	PRINTING/PUBLISHING/ADVERTISING						
101-171-921.000	IT/INTERNET - DEPT. PORTION	1,105	626	1,273	1,300	1,500	1,500
101-171-923.000	TELEPHONE - WIRELESS DEPT. PORTIO						
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	371	821	1,040	1,400	1,500	1,500
101-171-955.000	DUES & MEMBERSHIPS	550	550	35	600		
101-171-956.000	DATA PROCESSING (SOFTWARE)	1,694	2,248	1,867	2,500	2,500	2,500
101-171-957.000	SCHOOLS & CONVENTIONS	414	747	218	1,000	1,500	1,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 171 - SUPERVISOR							
101-171-965.000	GEN. LIABILITY/PROPERTY INS - DEP	400	550	(54)	550	600	600
101-171-975.000	EQUIPMENT & FURNITURE	614	196		500	500	500
Totals for dept 171 - SUPERVISOR		89,973	101,254	90,731	119,315	130,823	130,823
Dept 192 - PROFESSIONAL & CONTRACTUAL (AUDIT, CPA)							
101-192-801.000	PROFESSIONAL & CONTRACTUAL (AUDIT						
Totals for dept 192 - PROFESSIONAL & CONTRACTUAL (							
Dept 215 - CLERK							
101-215-702.010	CLERICAL-SALARY PAYABLE	35,735	38,874	34,267	40,440	41,650	41,650
101-215-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	35					
101-215-702.030	SALARY PAYABLE	48,686	55,000	48,315	57,200	58,916	58,916
101-215-710.000	EMPLOYERS SOC. SEC	4,972	5,547	4,790	6,100	6,250	6,250
101-215-711.000	MEDICARE - EMPLOYERS	1,162	1,297	1,120	1,500	1,460	1,460
101-215-712.010	EMPLOYERS MEDICARE						
101-215-714.030	PENSION - JOHN HANCOCK	7,959	8,892	7,835	9,300	9,560	9,560
101-215-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	30,879	32,509	28,701	31,836	35,200	35,200
101-215-716.020	HEALTH INS PREMIUM (BCBS) IN LIEU						
101-215-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-215-720.000	H.S.A. CONTRIBUTION	1,950	3,900	3,900	3,900	5,850	5,850
101-215-722.000	LIFE INSURANCE PREM. (DEARBORN)	274	272	225	300	375	375
101-215-723.000	WORK COMP INS.- DEPT. PORTION	158	167	124	175	100	125
101-215-727.020	COPIES	370	615	365	1,500	1,000	1,000
101-215-728.000	COMPUTER (HARDWARE)						
101-215-729.000	OFFICE SUPPLIES	1,063	739	905	1,000	1,000	1,000
101-215-729.030	POSTAGE	52	102	12	500	100	100
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		249	422	2,500	2,500	2,500
101-215-803.000	LEGAL - DEPT. PORTION	900	1,665	924	1,500	2,000	2,000
101-215-861.000	TRANSPORTATION & TRAVEL	168	48	48	500	500	500
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING						
101-215-921.000	IT/INTERNET - DEPT. PORTION	1,490	934	750	3,000	2,500	2,500
101-215-923.000	TELEPHONE-LANDLINE DEPT. PORTION	406	821	1,040	1,500	1,500	1,500
101-215-923.010	TELEPHONE - WIRELESS DEPT. PORTIO						
101-215-955.000	DUES & MEMBERSHIPS	735	875	280	1,000	1,000	1,000
101-215-956.000	DATA PROCESSING (SOFTWARE)	3,523	3,666	3,864	4,200	4,000	4,000
101-215-957.000	SCHOOLS & CONVENTIONS	25			1,500	500	500
101-215-965.000	GEN. LIABILITY/PROPERTY INS - DEP	400	550	202	300	500	500
101-215-975.000	EQUIPMENT & FURNITURE				2,000	500	500
Totals for dept 215 - CLERK		140,942	156,722	138,089	171,751	176,961	176,986
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARY PAYABLE	990	1,260	440	1,500	1,500	1,500
101-247-710.000	EMPLOYERS SOC SEC	61	78	27	93	93	93
101-247-711.000	MEDICARE - EMPLOYERS	14	18	6	22	22	22
101-247-712.000	EMPLOYERS MEDICARE						
101-247-714.030	PENSION - BRIGHTHOUSE	61	78	27	93	93	93
101-247-718.020	UNITS SHARE OF PENSION (MET LIFE)				65		
101-247-723.000	WORKMAN'S COMPENSATION	2	3	4	4	5	5
101-247-900.000	PRINTING, PUBLISHING & ADVERTISIN	79	207	170	300	400	400
101-247-955.000	DUES & MEMBERSHIPS	750	800		800	500	500
101-247-957.000	SCHOOLS & CONVENTIONS		100		300	300	300
101-247-965.000	GEN. LIABILITY/PROPERTY INSURANCE	500	600	240	600	300	300
Totals for dept 247 - BOARD OF REVIEW		2,457	3,144	914	3,777	3,213	3,213

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 101 GENERAL FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-702.010	CLERICAL-SALARY PAYABLE	36,286	37,481	34,299	40,440	39,336	39,336
101-253-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	35					
101-253-702.030	SALARY PAYABLE	50,670	52,661	45,680	54,080	55,703	55,703
101-253-710.000	EMPLOYERS SOC. SEC	5,350	5,275	4,508	5,900	5,900	5,900
101-253-711.000	MEDICARE - EMPLOYERS	1,252	1,233	1,054	1,400	1,400	1,400
101-253-712.010	EMPLOYERS MEDICARE						
101-253-714.030	PENSION - JOHN HANCOCK	7,977	8,385	7,584	9,000	9,030	9,030
101-253-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	26,571	39,765	35,740	40,000	51,000	51,000
101-253-716.020	HEALTH INS PREMIUM (BCBS) IN LIEU						
101-253-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-253-720.000	H.S.A. CONTRIBUTION	2,600	5,200	5,200	5,200	5,200	5,200
101-253-722.000	LIFE INSURANCE PREM. (DEARBORN)	274	272	225	300	375	375
101-253-723.000	WORK COMP INS.- DEPT. PORTION	158	163	124	175	100	125
101-253-727.010	COPIES	335	632	314	700	800	800
101-253-728.000	COMPUTER (HARDWARE)		1,243	400	500	1,500	1,000
101-253-729.000	OFFICE SUPPLIES	1,715	939	1,110	1,300	1,200	1,200
101-253-729.030	POSTAGE	10,872	8,098	10,777	16,000	16,000	16,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		696	20	2,000	2,000	2,000
101-253-803.000	LEGAL - DEPT. PORTION	90	720	360	1,000	1,000	1,000
101-253-861.000	TRANSPORTATION & TRAVEL	626	1,073	381	1,500	1,800	1,800
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING						
101-253-921.000	IT/INTERNET - DEPT. PORTION	1,069	1,513	905	2,500	2,000	2,000
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	501	821	1,040	1,500	1,500	1,500
101-253-923.010	TELEPHONE - WIRELESS DEPT. PORTIO						
101-253-955.000	DUES & MEMBERSHIPS	1,022	1,231	231	1,250	1,300	1,300
101-253-956.000	DATA PROCESSING (SOFTWARE)	4,579	4,340	4,720	7,000	7,000	7,000
101-253-957.000	SCHOOLS & CONVENTIONS	909	783	199	1,200	1,200	1,200
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP	457	640	362	1,000	500	500
101-253-975.000	EQUIPMENT & FURNITURE		11,568	509	1,500	2,000	2,000
101-253-991.000	PRINCIPAL PAYMENTS LEASE		1,078			1,500	1,500
101-253-993.000	INTEREST PAYMENTS LEASE		1,231			1,700	1,700
Totals for dept 253 - TREASURER		153,348	187,041	155,742	195,445	211,044	210,569
Dept 256 - DATA PROCESSING							
101-256-923.000	TELEPHONE LANDLINE						
101-256-956.000	DATA PROCESSING/BS&A MAINTENANCE						
Totals for dept 256 - DATA PROCESSING							
Dept 257 - ASSESSOR							
101-257-702.000	CLERICAL-SALARY PAYABLE	2,735	3,130				
101-257-702.020	SALARY PAYABLE	3,632					
101-257-702.030	SALARY PAYABLE-ASST. ASSESSOR	562					
101-257-710.000	EMPLOYERS SOC SEC	687					
101-257-711.000	MEDICARE - EMPLOYERS	99					
101-257-712.000	EMPLOYERS MEDICARE	(265)					
101-257-714.030	PENSION - JOHN HANCOCK	350					
101-257-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	1,574					
101-257-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-257-720.000	H.S.A. CONTRIBUTION						
101-257-722.000	LIFE INSURANCE PREM. (DEARBORN)	1					
101-257-723.000	WORK COMP INS.- DEPT. PORTION						
101-257-727.000	COPIES	12			50		
101-257-728.000	COMPUTER (HARDWARE)						
101-257-729.000	OFFICE SUPPLIES			33	100	100	100

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSOR							
101-257-729.030	POSTAGE	93	181	48	500	200	200
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	213,588	235,821	201,192	220,000	220,000	220,000
101-257-803.000	LEGAL - DEPT. PORTION	3,555	360		500	500	500
101-257-861.000	TRANSPORTATION & TRAVEL						
101-257-900.000	PRINTING/PUBLISHING/ADVERTISING						
101-257-921.000	IT/INTERNET - DEPT. PORTION	1,046	510	533	2,000	100	100
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	491	821	1,040	1,400	1,400	1,400
101-257-923.010	TELEPHONE - WIRELESS DEPT. PORTIO						
101-257-955.000	DUES & MEMBERSHIPS						
101-257-956.000	DATA PROCESSING (SOFTWARE)	6,181	6,669	7,109	8,000	8,000	8,000
101-257-957.000	SCHOOLS & CONVENTIONS						
101-257-965.000	GEN. LIABILITY/PROPERTY INS - DEP						
101-257-975.000	EQUIPMENT & FURNITURE						
Totals for dept 257 - ASSESSOR		234,341	247,492	209,955	232,550	230,300	230,300
Dept 261 - GENERAL							
101-261-965.000	GENERAL LIAB PROPERTY/BLDG INSURA						
Totals for dept 261 - GENERAL							
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION TRAINING	925	400	1,680	3,450	1,000	1,000
101-262-702.010	SALARY PAYABLE	16,168	12,622	18,203	33,350	20,000	20,000
101-262-710.000	EMPLOYERS SOC. SEC	248	249	270	5,000	1,250	1,250
101-262-711.000	MEDICARE - EMPLOYERS	58	58	63	1,200	300	300
101-262-712.000	EMPLOYERS MEDICARE						
101-262-714.030	PENSION - JOHN HANCOCK	97	36	76	7,600	2,000	2,000
101-262-718.010	UNITS SHARE OF PENSION (J HANCOCK						
101-262-723.000	WORK COMP INS.- DEPT. PORTION	50	54	60	250	100	100
101-262-727.000	COPIES	322	369	287	5,000	3,000	3,000
101-262-728.000	COMPUTER (HARDWARE)			380	2,500	6,000	6,000
101-262-729.000	OFFICE SUPPLIES	517	555	375	1,500	1,000	1,000
101-262-729.030	POSTAGE	5,424	6,812	5,776	20,000	10,000	10,000
101-262-730.000	OPERATING SUPPLIES	9,858	5,770	8,760	40,000	20,000	20,000
101-262-861.000	TRANSPORTATION & TRAVEL	900	470	920	3,000	1,000	1,000
101-262-900.000	PRINTING/PUBLISHING/ADVERTISING	100	61	125	2,500	1,000	1,000
101-262-921.000	IT/INTERNET - DEPT. PORTION	4,261	4,068	581	1,000	1,500	1,500
101-262-956.000	DATA PROCESSING (SOFTWARE)				1,000	1,000	1,000
101-262-957.000	SCHOOLS & CONVENTIONS		25		2,500	2,000	2,000
101-262-965.000	GEN. LIABILITY/PROPERTY INS - DEP	200	200	200	200	200	200
101-262-975.000	EQUIPMENT & FURNITURE	458	570	2,229	2,250	20,000	20,000
Totals for dept 262 - ELECTIONS		39,586	32,319	39,985	132,300	91,350	91,350
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARY PAYABLE					26,000	
101-265-710.000	EMPLOYERS SOCIAL SECURITY					1,615	
101-265-712.000	EMPLOYERS MEDICARE					380	
101-265-714.030	PENSION - BRIGHTHOUSE					1,610	
101-265-723.000	WORK COMP INS.-DEPT. PORTION	2,635	4,423	(869)	4,600	1,270	
101-265-827.000	JANITORIAL SERVICES	8,380	6,115	3,600	10,000	7,000	7,000
101-265-827.010	JANITORIAL SUPPLIES	2,999	3,203	2,417	4,000	3,000	3,000
101-265-920.000	ELECTRICITY	5,860	7,159	7,961	12,500	12,000	12,000
101-265-920.010	STREET LIGHTING	12,921	15,104	14,441	16,000	2,000	16,000
101-265-922.000	REFUSE	1,951	1,490	1,705	3,000	2,500	2,500
101-265-924.000	HEAT	5,353	4,657	5,539	7,000	7,000	7,000

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APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
101-265-929.010	WATER & SEWER USAGE	(170)	2,087	1,629	2,500	2,500	2,500
101-265-930.000	BI-PATH MAINTENANCE	96,238	13,376	3,345	59,767	60,000	60,000
101-265-930.010	BUILDINGS & IMPROVEMENTS	47,491	11,852	15,390	25,880	25,000	25,000
101-265-931.000	MAINTENANCE & REPAIR BUILDING	22,984	108,660	96,113	118,082	40,000	40,000
101-265-932.000	GROUNDS MAINTENANCE & REPAIR	13,998	4,984	20,397	30,000	30,000	30,000
101-265-957.010	SNOWPLOWING	5,350	5,704	3,400	8,000	7,000	7,000
101-265-965.000	GEN LIABILITY/PROPERTY INS	1,962	1,675	2,500	2,500	25,000	2,500
101-265-965.500	INSURANCE - GENERAL						
101-265-971.000	CAPITAL OUTLAY				75,000	150,000	150,000
Totals for dept 265 - BUILDING & GROUNDS		227,952	190,489	177,568	378,829	403,875	364,500
Dept 272 - EMPLOYEES HOSPITAL INSURANCE							
101-272-803.000	LEGAL-ATTORNEY						
101-272-921.000	IT/INTERNET - DEPT. PORTION						
101-272-923.000	TELEPHONE - LANDLINE DEPT. PORTIO						
Totals for dept 272 - EMPLOYEES HOSPITAL INSURANCE							
Dept 279 - MISCELLANEOUS							
101-279-955.000	BANKING FEES GEN FUND	2,634	2,684	1,400	2,750	2,500	2,500
101-279-958.000	MISCELLANEOUS						
Totals for dept 279 - MISCELLANEOUS		2,634	2,684	1,400	2,750	2,500	2,500
Dept 330 - LIQUOR LAW ENFORCEMENT							
101-330-702.000	SALARY PAYABLE	1,765	53	203	6,000	2,000	2,000
101-330-710.000	EMPLOYERS SOC. SEC	109	3	12	372	125	125
101-330-711.000	MEDICARE - EMPLOYERS	26	1	3	87	30	30
101-330-712.010	EMPLOYERS MEDICARE						
101-330-714.030	PENSION - JOHN HANCOCK	57	5	19	570	190	190
101-330-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U						
101-330-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-330-722.000	LIFE INSURANCE PREM. (DEARBORN)						
101-330-723.000	WORK COMP INS.- DEPT. PORTION	200	174	60	250	25	100
101-330-727.010	COPIES				50	50	50
101-330-729.000	OFFICE SUPPLIES					50	50
101-330-803.000	LEGAL - DEPT. PORTION						
101-330-861.000	TRANSPORTATION & TRAVEL			40	750	500	500
101-330-956.000	DATA PROCESSING (SOFTWARE)						
101-330-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,000	1,300	528	1,400	600	600
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		3,157	1,536	865	9,479	3,570	3,645
Dept 336 - FIRE DEPARTMENT							
101-336-710.000	EMPLOYERS SOC. SEC						
101-336-712.020	EMPLOYERS MEDICARE						
101-336-924.000	HEAT						
101-336-995.000	GEN FUND CONTRIBUTIONS	32,843	28,604				
101-336-995.010	GF CONTRIBUTION - TBJH LIASION OF						
Totals for dept 336 - FIRE DEPARTMENT		32,843	28,604				
Dept 371 - BUILDING INSPECTOR							
101-371-702.000	CLERICAL-SALARY PAYABLE	35,938	36,185	32,195	38,400	39,506	39,506
101-371-702.010	SALARY PAYABLE	2,890			34,750		
101-371-710.000	EMPLOYERS SOC. SEC	2,107	2,061	1,892	2,400	2,450	2,450
101-371-711.000	MEDICARE - EMPLOYERS	493	482	442	575	575	575
101-371-712.000	EMPLOYERS MEDICARE						

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APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR							
101-371-714.030	PENSION - JOHN HANCOCK	3,334	3,492	3,058	3,700	3,755	3,755
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	21,198	22,232	19,935	21,768	29,100	29,100
101-371-718.010	UNITS SHARE OF PENSION (JOHN HANC						
101-371-720.000	H.S.A. CONTRIBUTION	1,300	2,600	2,600	2,600	2,600	2,600
101-371-722.000	LIFE INSURANCE PREM. (DEARBORN)	137	136	112	150	160	160
101-371-723.000	WORK COMP INS.- DEPT. PORTION	975	1,200	1,060	1,300	1,300	1,300
101-371-727.000	COPIES	376	470	333	500		500
101-371-728.000	COMPUTER (HARDWARE)		120		1,000	1,000	1,000
101-371-729.000	OFFICE SUPPLIES	460	131	206	600	500	500
101-371-729.030	POSTAGE	117	112	225	250	300	300
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	48,000	48,000	68,111	83,000	90,000	90,000
101-371-803.000	LEGAL - DEPT. PORTION	1,035	1,395	3,113	7,500	7,500	5,000
101-371-861.000	TRANSPORTATION & TRAVEL	5				100	100
101-371-900.000	PRINTING/PUBLISHING/ADVERTISING						
101-371-921.000	IT/INTERNET - DEPT. PORTION	997	792	1,541	1,750	2,000	2,000
101-371-923.010	TELEPHONE LANDLINE-DEPT. PORTION	530	862	1,040	1,250	1,500	1,500
101-371-955.000	DUES & MEMBERSHIPS	660	528	170	700	700	700
101-371-956.000	DATA PROCESSING (SOFTWARE)	2,297	2,382	2,551	3,000	3,500	3,500
101-371-957.000	SCHOOLS & CONVENTIONS				500	500	500
101-371-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,200	1,300	1,000	1,500	1,500	1,500
101-371-975.000	EQUIPMENT & FURNITURE						
Totals for dept 371 - BUILDING INSPECTOR		124,049	124,480	139,584	207,193	188,546	186,546
Dept 372 - ELECTRICAL INSPECTOR							
101-372-702.000	SALARY PAYABLE						
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	25,470	35,439	22,358	29,400	32,000	32,000
Totals for dept 372 - ELECTRICAL INSPECTOR		25,470	35,439	22,358	29,400	32,000	32,000
Dept 384 - MECHANICAL							
101-384-702.000	SALARY PAYABLE TILLINGER						
101-384-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	28,670	28,680	30,756	43,000	45,000	45,000
Totals for dept 384 - MECHANICAL		28,670	28,680	30,756	43,000	45,000	45,000
Dept 386 - PLUMBING							
101-386-702.000	SALARY PAYABLE TILLINGER						
101-386-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	8,544	16,296	9,855	15,600	15,000	15,000
Totals for dept 386 - PLUMBING		8,544	16,296	9,855	15,600	15,000	15,000
Dept 446 - HIGHWAY, STREETS, & BRIDGES							
101-446-806.000	LAKEWOOD DR SPEC RD ASSMT COLLECT		17,075				
101-446-806.001	BURKS MANOR SPEC ASSMT COLLECT ON						
101-446-806.002	ELDEN DR SPEC ROAD ASSMT COLLECT						
101-446-806.004	POHL RD SPEC ROAD ASSMT COLLECT O						
101-446-806.005	BEGLAND SPEC ROAD ASSMT COLLECT O						
101-446-806.006	MEYERS SPEC ROAD ASSMT COLLECT ON						
101-446-820.000	HIGHWAY, STREETS & BRIDGES	172,847	157,074	141,411	300,000	150,000	200,000
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		172,847	174,149	141,411	300,000	150,000	200,000
Dept 602 - HEALTH & WELFARE							
101-602-802.000	CHAMBER OF COMMERCE	3,201	5,000	5,000	5,000	5,000	5,000
101-602-820.000	NORTH POINTE SHORES ROAD ASSMT	54,911	25,081	14,575	47,400	47,400	47,400
101-602-820.010	HURON HUMANE SOCIETY						
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				1,000	1,000	1,000

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APPROPRIATIONS							
Dept 602 - HEALTH & WELFARE							
101-602-820.040	TARGET ALPENA						
101-602-820.500	JESSE BESSER MUSEUM						
101-602-832.000	DANGEROUS BUILDING CLEAN UP				5,000	5,000	5,000
101-602-959.000	RECYCLING & CLEAN UP DAY/ELECTRON	2,500	5,000		5,000	5,000	5,000
101-602-969.510	HUNT						
101-602-971.000	DRONE PROJECT						
Totals for dept 602 - HEALTH & WELFARE		61,612	36,081	20,575	64,400	64,400	64,400
Dept 701 - PLANNING COMMISSION							
101-701-702.000	CLERICAL-SALARY PAYABLE (1/4)						
101-701-702.010	SALARY PAYABLE	3,490	5,460	3,280	10,000	10,000	10,000
101-701-710.000	EMPLOYERS SOC. SEC	216	339	203	620	620	620
101-701-711.000	MEDICARE - EMPLOYERS	51	79	48	145	145	145
101-701-712.000	EMPLOYERS MEDICARE						
101-701-714.030	PENSION - BRIGHTHOUSE	216	337	203	618	618	618
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)						
101-701-723.000	WORKMAN'S COMPENSATION	30	207	64	250	100	100
101-701-727.000	COPIES	322	334	287	400	500	500
101-701-729.000	OFFICE SUPPLIES			45	50	100	100
101-701-735.000	ZONING UPDATE & BOOKS		11		7,500		
101-701-803.000	LEGAL			225	2,500	2,500	2,500
101-701-804.000	PLANNING SERVICES	3,241	1,386	1,249	7,500		
101-701-804.010	RECREATION PLAN UPDATE	5,000	3,000		2,500		
101-701-805.000	COMPREHENSIVE PLAN			8,000	69,000		
101-701-824.000	ZONING UPDATE & BOOKS - CONTRACTU						
101-701-861.000	TRANSPORTATION &TRAVEL	268	106	95	500	500	500
101-701-900.000	PRINTING, PUBLISHING & ADVERTISIN	417	632	572	1,000	1,000	1,000
101-701-955.000	DUES & MEMBERSHIP	660	850		900	500	500
101-701-957.000	SCHOOLS & CONVENTIONS	235	360	300	850	1,000	1,000
101-701-963.000	PLAN REVIEW	1,350	1,610	990	2,250		1,500
101-701-965.000	GEN. LIABILITY/PROPERTY INSURANCE	200	300	350	350	350	350
Totals for dept 701 - PLANNING COMMISSION		15,696	15,011	15,911	106,933	17,933	19,433
Dept 754 - RECREATION & CULTURAL CONTROL							
101-754-820.010	NATURE PRESERVE TWP OWNS	565	20	80	1,000	1,000	1,000
101-754-820.020	THUNDER BAY ISLAND RENOVATION	3,000	3,000	33,629	33,630	1,000	1,000
101-754-959.000	RAILS TO TRAILS						
Totals for dept 754 - RECREATION & CULTURAL CONTRO		3,565	3,020	33,709	34,630	2,000	2,000
TOTAL APPROPRIATIONS		1,715,130	1,697,194	1,514,787	2,413,471	2,139,937	2,149,687
NET OF REVENUES/APPROPRIATIONS - FUND 101		373,243	640,492	84,027	4,105	66,549	41,799
BEGINNING FUND BALANCE		1,633,868	2,021,072	2,661,556	2,661,556	2,745,583	2,745,583
FUND BALANCE ADJUSTMENTS		13,960					
ENDING FUND BALANCE		2,021,071	2,661,564	2,745,583	2,665,661	2,812,132	2,787,382

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ESTIMATED REVENUES							
Dept 000 - GENERAL							
205-000-402.000	FIRE DEPARTMENT MILLAGE	567,745	605,388	98,124	601,000	648,909	648,909
205-000-403.000	FIRE EQUIPMENT MILLAGE PUB SAFETY	245,979					
205-000-490.000	FIRE INSPECTIONS PERMITS						
205-000-505.000	FEDERAL GRANTS - GENERAL						
205-000-505.010	OTHER FEDERAL GRANTS						
205-000-543.000	STATE GRANTS	9,698		13,777			
205-000-581.000	COUNTY MFR 1ST RESPONDER APPROPRI	39,000	39,000	29,250	39,000	39,000	39,000
205-000-581.010	CONTRACTUAL SERVICES MAPLE RIDGE	2,500		5,000	2,500	5,000	2,500
205-000-582.000	LOCAL GRANTS PUBSF		5,500	4,839	10,339	5,000	
205-000-638.000	MEDICAL TRANSFERS (NON-EMERGENCY)	425	177	14			
205-000-638.005	MED TRANSFERS ASSIGN OF WRITEOFF						
205-000-665.000	INTEREST EARNED	4,235	12,159	19,157		27,000	8,000
205-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			11,270	300	9,000	15,000
205-000-674.000	DONATIONS-FD	9,186					
205-000-674.010	CADET PROGRAM DONATIONS						
205-000-675.000	FIRE DEPARTMENT MISC.	37	945	6			
205-000-676.020	INSURANCE CLAIMS		2,246				
205-000-684.500	FIRE TRUCK REPLACEMENT FUND						
205-000-684.510	AMBULANCE REPLACEMENT FUND						
205-000-693.001	SALE OF CAP ASSETS -RESTRICTED FO	135,000	7,000				
205-000-693.002	GAIN (LOSS) ON SALE OF ASSETS			10,000	3,000		
205-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES						
205-000-699.000	TRANSFER IN FROM OTHER FUNDS - AR		30,469	90,858	100,549		
205-000-699.010	GEN FUND CONTRIBUTION	272,843	227,260	165,547	204,156	200,000	200,000
205-000-699.020	TRANSFER IN FROM OTHER FUNDS						
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBUT	28,813	33,238	54,284	48,184	61,000	65,000
Totals for dept 000 - GENERAL		1,315,461	963,382	502,126	1,009,028	994,909	978,409
TOTAL ESTIMATED REVENUES		1,315,461	963,382	502,126	1,009,028	994,909	978,409

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
205-000-995.000	TRANSFER OUT						
205-000-995.010	INTEREST PAID						
Totals for dept 000 - GENERAL							
Dept 336 - FIRE DEPARTMENT							
205-336-702.010	CHIEF/DEPUTY CHIEF	72,879	72,600	47,981	72,300	85,000	
205-336-702.020	IN HOUSE TRAINING					5,000	
205-336-702.030	SALARY PAYABLE - FULL TIME OFFICE	289,136	334,756	284,503	345,000	360,000	
205-336-702.040	NON-EMERGENCY PAY			326	326		
205-336-702.050	PAID ON CALL (FIRE/EMS) SALARY PA	28,215	48,110	38,186	40,000	42,000	
205-336-702.060	PAID ON CALL - SHIFT SALARY PAYAB			7,394	24,674	42,000	
205-336-710.000	EMPLOYERS SOCIAL SECURITY	24,055	27,838	23,008	27,000	33,108	
205-336-711.000	MEDICARE - EMPLOYERS	5,626	6,510	5,381	6,300	7,743	
205-336-712.020	EMPLOYERS MEDICARE						
205-336-714.030	PENSION	25,236	30,143	28,523	43,000	45,000	
205-336-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	36,630	50,538	53,515	64,000	50,000	
205-336-716.020	PAID-ON CALL INSURANCE						
205-336-718.010	UNITS SHARE OF PENSION (J HANCOCK						
205-336-720.000	H.S.A CONTRIBUTION	3,250	7,692	9,317	10,400	10,400	
205-336-722.000	LIFE INSURANCE (DEARBORN) QUARTER	922	989	913	1,300	1,200	
205-336-723.000	WORKERS COMPENSATION	42,632	33,716	42,218	47,400	53,200	
205-336-724.000	UNIFORMS	3,764	3,145	994	5,000	5,000	
205-336-727.010	COPIES	325	388	295	400	300	
205-336-727.020	FIRE OPERATIONAL SUPPLIES	876	1,729	339	2,000	2,000	
205-336-728.000	COMPUTER (HARDWARE)	485	345	80	500	500	
205-336-729.000	MEDICAL OPERATIONAL SUPPLIES	6,793	3,121	1,181	7,500	7,500	
205-336-729.010	OFFICE SUPPLIES	911	421	351	1,500	500	
205-336-729.030	POSTAGE						
205-336-730.000	FULL TIME PERSONAL PROTECTIVE EQU	938	240	20,351	21,056	4,000	
205-336-731.000	PAID ON CALL PERSONAL PROTECTIVE	215	10,382	282	7,000	8,000	
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	7,157	9,027	50,038	52,000	10,000	
205-336-803.000	LEGAL		10,718	16,352	21,000	5,000	
205-336-820.010	HYDRANT RENTAL						
205-336-820.020	NON-EMERGENCY BILLING						
205-336-827.000	JANITORIAL SUPPLIES	899	500	755	1,000	1,000	
205-336-850.000	COMMUNICATIONS, EQUIPMENT	29	8,008	199	10,000	10,000	
205-336-860.010	GAS & OIL	266	130	52	200	250	
205-336-860.020	GAS & OIL (EMS/911)	15,418	9,102	7,235	10,000	12,000	
205-336-860.030	GAS & OIL (NON-EMERGENCY)						
205-336-861.000	TRANSPORTATION & TRAVEL	50	224	25	500	500	
205-336-920.010	ELECTRICITY/ALPENA TOWNSHIP OFFIC	1,742	4,818	1,680	2,200	2,500	
205-336-921.000	IT/INTERNET - DEPT. PORTION	808	1,630	1,560	3,000	3,000	
205-336-922.000	REFUSE	249	785	291	350	350	
205-336-923.010	TELEPHONE - LANDLINE DEPT. PORTIO		1,983		100	100	
205-336-924.000	HEAT/ALPENA TOWNSHIP OFFICES	3,428	4,332	2,225	4,864	5,000	
205-336-929.010	WATER & SEWER USAGE	1,008	1,326	762	1,200	1,200	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	20,012	115,111	4,757	17,000	5,000	
205-336-938.000	VEHICLE MAINTENANCE	14,545	10,513	8,257	14,957	15,000	
205-336-955.010	BANKING FEES PUBLIC SAFETY FUND	128	1,026	1,319	2,350	900	
205-336-955.020	DUES & MEMBERSHIPS	325	380	350	750	500	
205-336-956.010	DATA PROCESSING (SOFTWARE)	721	263	2,585	3,994	4,000	
205-336-957.010	SNOW PLOWING	8,718	6,930	4,255	6,000	6,000	
205-336-959.000	TRUANT OFFICER (TBJH)	28,813	33,238	39,060	48,184	61,000	
205-336-960.000	SAFETY COMPLIANCE/SAFETY DATA SHE	297	78		200	200	
205-336-963.000	PHYSICALS	5,028	2,548	3,960	5,500	5,500	

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
205-336-965.000	GEN LIABILITY/PROPERTY INS DEPT	2,878	3,446	4,537	4,537	5,500	
205-336-965.100	VEHICLE INSURANCE	8,421	17,357	19,769	19,769	23,000	
205-336-965.200	CONTIGENCY						
205-336-969.000	SHARED PUBLIC SAFETY EXPENSES	32,843	20,000		40,000	40,000	
205-336-969.010	FIRE PREVENTION	480	378		1,000	1,000	
205-336-969.020	FIRE/EMS TRAINING	1,318	310		1,000	1,000	
205-336-974.000	EQUIPMENT	80,301	18,890	16,771	19,839	30,000	
205-336-975.000	EQUIPMENT & FURNITURE	445	253	400	1,191	1,200	
205-336-976.000	EQUIPMENT MILLAGE PURCHASES	170,033	19,027	359,105	359,105		
205-336-976.010	VEHICLE REPLACEMENT FUND			90,858	90,858		
205-336-991.000	FIRE TRUCK PURCHASE ANNUAL PAYMEN	37,062	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	944	296		1,159		
205-336-994.020	MISCELLANEOUS INTEREST CHARGES						
Totals for dept 336 - FIRE DEPARTMENT		1,198,910	972,986	1,202,295	1,470,463	1,013,151	
TOTAL APPROPRIATIONS		1,198,910	972,986	1,202,295	1,470,463	1,013,151	
NET OF REVENUES/APPROPRIATIONS - FUND 205		116,551	(9,604)	(700,169)	(461,435)	(18,242)	978,409
BEGINNING FUND BALANCE		1,005,978	1,132,604	1,123,003	1,123,003	422,834	422,834
FUND BALANCE ADJUSTMENTS		10,072					
ENDING FUND BALANCE		1,132,601	1,123,000	422,834	661,568	404,592	1,401,243

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 211 ARPA

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
211-000-502.000	FEDERAL GRANTS-GENERAL GOVERNMENT	107,489	172,388				
211-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		30,469				
211-000-528.000	FEDERAL GRANT - OTHER	141,825	334,699				
211-000-665.000	INTEREST EARNED	3,416	19,101	2,084			
211-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			1,036			
Totals for dept 000 - GENERAL		252,730	556,657	3,120			
TOTAL ESTIMATED REVENUES		252,730	556,657	3,120			

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 279 - MISCELLANEOUS							
211-279-955.000	BANKING FEES ARPA		10	10			
211-279-995.050	ARPA TRANSFER OUT	249,314	537,556	115,570	153,342		
Totals for dept 279 - MISCELLANEOUS		249,314	537,566	115,580	153,342		
TOTAL APPROPRIATIONS		249,314	537,566	115,580	153,342		
NET OF REVENUES/APPROPRIATIONS - FUND 211		3,416	19,091	(112,460)	(153,342)		
BEGINNING FUND BALANCE		459,619	673,322	154,856	154,856	42,396	42,396
FUND BALANCE ADJUSTMENTS		210,286	(537,556)				
ENDING FUND BALANCE		673,321	154,857	42,396	1,514	42,396	42,396

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED 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						
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU							
TOTAL ESTIMATED REVENUES		3,345					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 412 - BRA CHARGES ADMINISTRATION							
243-412-841.000	CHARGES ADMINISTRATION						
Totals for dept 412 - BRA CHARGES ADMINISTRATION							
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY							
243-726-729.000	OPERATING SUPPLIES ALPENA RETAIL						
243-726-801.000	PROFESSIONAL & CONTRACTUAL ALPENA	3,277			744		
243-726-955.010	BANKING FEE BROWNFIELD						
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU		3,277			744		
Dept 727 - BROWNFIEELD OPERATING SUPPLIES							
243-727-729.000	OPERATING SUPPLIES GRANT						
243-727-801.000	PROFESSIONAL & CONTRACTUAL GRANT						
Totals for dept 727 - BROWNFIEELD OPERATING SUPPLI							
TOTAL APPROPRIATIONS		3,277			744		
NET OF REVENUES/APPROPRIATIONS - FUND 243		68			(744)		
BEGINNING FUND BALANCE		676	744	744	744	744	744
ENDING FUND BALANCE		744	744	744		744	744

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	4,012	5,279	12,887	110,000		
592-000-451.010	US 23 SOUTH PROJ PMTS/PAY OFF'S	28,641	6,498	1,008	25,000		
592-000-451.020	RUSSELL CT WATER PROJECT	361	350		500		
592-000-451.030	LAY RD SEWER PROJECT	43	42		50		
592-000-503.000	OTHER FEDERAL GRANTS						
592-000-600.000	WATER SALES		166				
592-000-607.000	NEW CONSTRUCTION WATER UB				10,000		
592-000-607.010	NEW CONSTRUCTION SEWER UB				5,000		
592-000-607.020	HOOK-UP FEES	39,690	50,054	3,000	70,000	15,000	
592-000-609.000	UNBILLED REVENUES	(41,012)	26,912				
592-000-626.000	MAINTENANCE CHARGES	7,331	8,936	7,493	75,000	7,500	
592-000-626.040	INFILTRATION CHARGE	38,639	38,602	29,120	39,000	39,000	
592-000-626.050	WATER METERS	5,698	2,233	10,411	9,000	10,000	
592-000-628.000	UB POOL METER DEPOSIT	1,600	1,400	1,500	1,500	1,500	
592-000-628.010	HYDRANT METER RENTAL DEPOSIT			313			
592-000-629.000	INSPECTION	75	352	720	500		
592-000-642.000	WATER SALES	1,403,231	1,605,781	1,183,622	1,802,500	1,600,000	
592-000-642.010	SEWAGE SALES	1,212,889	1,276,628	943,245	1,545,000	1,300,000	
592-000-642.020	UNBILLED REVENUES						
592-000-642.030	PROVISIONAL WATER FUNDS	153	(29)	29			
592-000-642.040	DELINQUENT WATER BILLS ON TAX			(28,375)			
592-000-665.000	INTEREST EARNED	3,755	152,323	98,373	107,500	50,000	
592-000-667.000	HYDRANT METER RENTAL		9,200	950	10,000	1,000	
592-000-667.010	WATER TOWER RENTAL FEES	54,265	62,879	50,719	65,000	65,000	
592-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			52,196	50,000	40,000	
592-000-673.000	GAIN (LOSS) ON SALE OF ASSETS						
592-000-673.010	GAIN (LOSS) ON SALE OF ASSETS	(18,208)					
592-000-675.000	NSF CHARGES	410	655	328	600	500	
592-000-675.020	OTHER REVENUES SCRAP METAL	2,134	1,568	984	1,500	1,000	
592-000-687.000	REFUNDS						
592-000-689.000	CASH OVER & SHORT						
592-000-698.000	INSURANCE CLAIMS						
592-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA	141,825	334,699	2,700			
Totals for dept 000 - GENERAL		2,885,532	3,584,528	2,371,223	3,927,650	3,130,500	
TOTAL ESTIMATED REVENUES		2,885,532	3,584,528	2,371,223	3,927,650	3,130,500	

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 592 WATER & SEWER FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
592-000-995.000	TRANSFER OUT						
592-000-995.010	TRANSFER OUT						
Totals for dept 000 - GENERAL							
Dept 537 - OPERATING							
592-537-702.000	CLERICAL WAGES PAYABLE KAK PAY OU						
592-537-702.010	CLERICAL WAGES PAYABLE	36,190	35,929	33,191	37,554		
592-537-702.020	DIRECTORS SALARY						
592-537-702.030	SALARY PAYABLE - LABORERS						
592-537-710.000	EMPLOYERS SOCIAL SECURITY	2,145	2,068	1,930	2,329		
592-537-711.000	MEDICARE - EMPLOYERS	501	485	451	545		
592-537-712.000	EMPLOYERS MEDICARE						
592-537-714.030	PENSION - JOHN HANCOCK	3,334	3,497	2,938	3,568		
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	11,181	11,770	10,440	11,516		
592-537-718.030	UNITS SHARE OF PENSION (J HANCOCK						
592-537-720.000	H.S.A CONTRIBUTION	650	1,300	1,300	1,300		
592-537-722.000	LIFE INSURANCE (DEARBORN)	137	136	112	150		
592-537-723.000	UNEMPLOYMENT BENEFITS						
592-537-723.010	WORKERS COMPENSATION	3,535	65	60	75		
592-537-725.000	OTHER EMPLOYEE BENEFITS	(31)	(493)				
592-537-727.000	COPIES	351	453	314	1,000		
592-537-728.000	COMPUTER (HARDWARE)		1,243				
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	5,000	435	(520)	5,000	1,000	
592-537-729.010	OFFICE SUPPLIES	1,491	1,355	751	1,500	1,000	
592-537-729.030	POSTAGE	8,000	7,592	5,565	10,000	10,000	
592-537-730.000	OPERATING SUPPLIES						
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,061,239	586,306	513,858	625,000	700,000	
592-537-803.000	LEGAL	58,025	206,427	636,230	641,290	700,000	
592-537-805.000	ENGINEERING	91,800					
592-537-806.000	ADMIN & UTILITES TO GEN FUND						
592-537-827.000	JANITORIAL SUPPLIES	268	284	217	250	250	
592-537-830.000	SEWER PURCHASED	518,533	513,591	545,568	550,000	570,000	
592-537-830.010	WATER PURCHASED	1,047,480	1,011,172	1,254,577	1,000,000	1,150,000	
592-537-860.000	GAS & OIL	31			200		
592-537-861.000	TRANSPORTATION & TRAVEL				50		
592-537-900.000	PRINTING, PUBLISHING & ADVERTISIN	103			200	200	
592-537-920.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC						
592-537-921.000	IT/INTERNET - DEPT. PORTION	436	484	206	1,300	500	
592-537-922.000	REFUSE		32		100		
592-537-923.000	TELEPHONE - WIRELESS DEPT. PORTIO						
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	71	79	309	1,800		
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES				1,000		
592-537-929.000	UTILITIES/ SYSTEM	24,330	26,229	25,185	28,100	30,000	
592-537-929.010	WATER & SEWER USAGE						
592-537-931.000	MAINTENANCE ON SYSTEM	367,623	384,916	152,576	245,000	300,000	
592-537-931.010	MAINTENANCE ON EQUIPMENT	1,041	1,559	151	2,500	2,500	
592-537-931.020	MAINTENANCE & REPAIR-BUILDING		4,122	5,525	6,400	10,000	
592-537-932.000	GROUNDS MAINTENANCE & REPAIR	11,363	9,618	15,482	19,100	20,000	
592-537-937.000	WATER TOWER MAINTENANCE	3,000					
592-537-938.000	VEHICLE MAINTENANCE	3,991	858		1,000		
592-537-940.000	RENT EXPENSE						
592-537-955.000	BANKING FEES WATER FUND	898	1,455	1,375	2,750	3,000	
592-537-955.010	BOND ADMIN FEE						
592-537-955.020	DUES & MEMBERSHIPS	5,634	6,126	5,574	8,000	6,500	
592-537-956.000	DATA PROCESSING (SOFTWARE)	1,964	2,203	2,100	2,500	2,500	

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 592 WATER & SEWER FUND
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 537 - OPERATING							
592-537-956.100	LICENSE FEES						
592-537-957.000	SCHOOLS & CONVENTIONS						
592-537-957.010	SNOW PLOWING	3,520	3,730	2,370	5,000	4,000	
592-537-963.000	PHYSICALS						
592-537-963.010	RETURN DEPOSITS - NSF CHECKS						
592-537-964.000	REFUNDS & REBATES						
592-537-965.000	GENERAL LIABILITY & WRONGFUL ACTS			268	268	300	
592-537-965.010	GEN LIABILITY/PROPERTY INS	10,588	12,138	14,603	14,603	15,000	
592-537-965.100	VEHICLE INSURANCE	2,760	1,719	1,739	1,739		
592-537-968.000	DEPRECIATION	235,704	256,763		200,000	250,000	
592-537-969.910	TRUE-UP PAYMENT						
592-537-971.000	CAPITAL IMPROVMENT PLAN CONTINGEN						
592-537-973.000	COMMUNICATIONS EQUIPMENT	5,793		5,967	6,000	6,000	
592-537-974.000	CONSTRUCTION NEW						
592-537-974.010	EQUIPMENT	338		305	4,000	1,000	
592-537-975.000	EQUIPMENT &FURNITURE						
592-537-976.000	VEHICLE REPLACEMENT FUND				75,000		
592-537-994.000	BOND INTEREST	27,565	19,531	12,600	35,000		
592-537-994.010	BOND PRINCIPAL- WATER			200,000	200,000		
592-537-994.020	MISCELLANEOUS INTEREST CHARGES			36,534			
Totals for dept 537 - OPERATING		3,556,582	3,115,177	3,489,851	3,752,687	3,783,750	
TOTAL APPROPRIATIONS		3,556,582	3,115,177	3,489,851	3,752,687	3,783,750	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(671,050)	469,351	(1,118,628)	174,963	(653,250)	
BEGINNING FUND BALANCE		7,535,704	7,040,562	7,311,794	7,311,794	6,193,166	6,193,166
FUND BALANCE ADJUSTMENTS		175,907	(198,119)				
ENDING FUND BALANCE		7,040,561	7,311,794	6,193,166	7,486,757	5,539,916	6,193,166

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
703-000-451.510	DUE TO BEGLAND DR COLLECT ON TAXE			1,425			
703-000-451.520	DUE TO BURKS MANOR COLLECT ON TAX						
703-000-451.530	DUE TO ELDEN DR COLLECT ON TAXES						
703-000-451.550	DUE TO LAKEWOOD DR COLLECT ON TAX						
703-000-451.560	DUE TO LAKEWOOD DR SPEC ASSMT PAY						
703-000-451.570	DUE TO MEYERS ROAD COLLECT ON TAX			623			
703-000-451.580	DUE TO POHL RD COLLECT ON TAXES						
703-000-640.000	NSF INCOME						
703-000-689.500	CASH OVER & SHORT			(19)			
Totals for dept 000 - GENERAL				2,029			
TOTAL ESTIMATED REVENUES				2,029			

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 PROPOSED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
703-000-995.000	TRANSFER OUT						
Totals for dept 000 - GENERAL							
Dept 256 - DATA PROCESSING							
703-256-955.690	RETURN DEPOSITS - NSF CHECKS TAX			(25)			
Totals for dept 256 - DATA PROCESSING				(25)			
TOTAL APPROPRIATIONS				(25)			
NET OF REVENUES/APPROPRIATIONS - FUND 703				2,054			
	BEGINNING FUND BALANCE	(57)				2,054	2,054
	FUND BALANCE ADJUSTMENTS	57					
	ENDING FUND BALANCE			2,054		2,054	2,054
ESTIMATED REVENUES - ALL FUNDS		6,545,441	7,442,253	4,477,312	7,354,254	6,331,895	3,169,895
APPROPRIATIONS - ALL FUNDS		6,723,213	6,322,923	6,322,488	7,790,707	6,936,838	2,149,687
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,772)	1,119,330	(1,845,176)	(436,453)	(604,943)	1,020,208
BEGINNING FUND BALANCE - ALL FUNDS		10,635,788	10,868,303	11,251,954	11,251,954	9,406,778	9,406,778
FUND BALANCE ADJUSTMENTS - ALL FUNDS		410,283	(735,675)				
ENDING FUND BALANCE - ALL FUNDS		10,868,299	11,251,958	9,406,778	10,815,501	8,801,835	10,426,986