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	2025-26 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	382,365	417,967	414,902	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	19,429	18,500	19,000	19,500	
101-000-445.000	PENALITIES ON TAXES	5,773	1,129	11,847	3,500	4,500	4,500	
101-000-447.000	PROPERTY TAX ADMIN FEE	121,352	127,755	128,992	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			3	500			
101-000-490.000	MECHANICAL PERMITS	35,769	39,034	48,855	54,000	56,250	56,250	
101-000-490.010	PLUMBING PERMITS	10,630	17,112	15,682	19,000	19,000	19,000	
101-000-490.020	BUILDING PERMITS	201,033	244,706	183,681	200,000	220,000	220,000	
101-000-490.030	ELECTRICAL PERMITS	31,752	44,002	35,580	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	17,384	20,000	25,000	25,000	
101-000-574.000	STATE REVENUE SHARING/SALES TAX	1,037,243	1,028,905	1,013,831	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	5,505	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	1,450	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	65	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		
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	36,569	10,000	60,000	45,000	
101-000-667.000	RENTAL INCOME			20				
101-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			60,624		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	2,264,030	2,417,576	2,206,486	2,137,986	
TOTAL ESTIMATED REVENUES		2,088,373	2,337,686	2,264,030	2,417,576	2,206,486	2,137,986	

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	2025-26 APPROVED 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	198,656	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	252,940	258,440	265,000	265,000	
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	SALARY PAYABLE	17,500	16,875	22,600	26,000	26,000	26,000	
101-101-710.000	EMPLOYERS SOC. SEC	1,085	1,046	1,401	1,612	1,625	1,625	
101-101-711.000	MEDICARE - EMPLOYERS	254	245	328	377	377	377	
101-101-712.000	EMPLOYERS MEDICARE							
101-101-714.030	PENSION - JOHN HANCOCK	1,663	1,603	2,147	2,470	2,470	2,470	
101-101-718.020	UNITS SHARE OF PENSION	125						
101-101-722.000	LIFE INSURANCE (DEARBORN)	363	361	394	395	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	97	100	100	100	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	17,854	25,357	30,098	32,500	35,000	35,000	
101-101-803.000	LEGAL - DEPT. PORTION	32,161	22,193	5,005	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	1,284	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	71,415	107,724	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	59,815	64,800	68,688	68,688	
101-171-710.000	EMPLOYERS SOC SEC	2,919	3,542	3,481	4,100	4,260	4,260	
101-171-711.000	MEDICARE - EMPLOYERS	683	827	815	940	1,000	1,000	
101-171-712.010	EMPLOYERS MEDICARE							
101-171-714.030	PENSION - JOHN HANCOCK	4,697	5,662	5,902	6,200	6,530	6,530	
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,588	14,041	15,355	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	153	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	374	400	400	400	
101-171-728.000	COMPUTER (HARDWARE)	1,999		79	500			
101-171-729.000	OFFICE SUPPLIES	413	157	173	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	8,730	9,000	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	1,659	1,800	1,500	1,500	
101-171-923.000	TELEPHONE - WIRELESS DEPT. PORTIO							
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	371	821	1,248	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	1,927	2,500	2,500	2,500	
101-171-957.000	SCHOOLS & CONVENTIONS	414	747	513	1,000	1,500	1,500	

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	2025-26 APPROVED 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	107,099	124,315	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	37,435	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	52,800	57,200	58,916	58,916	
101-215-710.000	EMPLOYERS SOC. SEC	4,972	5,547	5,208	6,100	6,250	6,250	
101-215-711.000	MEDICARE - EMPLOYERS	1,162	1,297	1,218	1,500	1,460	1,460	
101-215-712.010	EMPLOYERS MEDICARE							
101-215-714.030	PENSION - JOHN HANCOCK	7,959	8,892	8,905	9,300	9,560	9,560	
101-215-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	30,879	32,509	34,418	34,436	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	306	307	375	375	
101-215-723.000	WORK COMP INS.- DEPT. PORTION	158	167	124	175	100	125	
101-215-727.020	COPIES	370	615	429	1,500	1,000	1,000	
101-215-728.000	COMPUTER (HARDWARE)							
101-215-729.000	OFFICE SUPPLIES	1,063	739	944	1,000	1,000	1,000	
101-215-729.030	POSTAGE	52	102	62	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	1,284	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	1,023	3,000	2,500	2,500	
101-215-923.000	TELEPHONE-LANDLINE DEPT. PORTION	406	821	1,248	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	4,022	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	154,278	174,358	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	218	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	1,132	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	2025-26 APPROVED BUDGET
APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-702.010	CLERICAL-SALARY PAYABLE	36,286	37,481	37,547	40,440	39,336	44,846	
101-253-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	35						
101-253-702.030	SALARY PAYABLE	50,670	52,661	49,920	54,080	55,703	55,703	
101-253-710.000	EMPLOYERS SOC. SEC	5,350	5,275	4,916	5,900	5,900	6,235	
101-253-711.000	MEDICARE - EMPLOYERS	1,252	1,233	1,149	1,400	1,400	1,458	
101-253-712.010	EMPLOYERS MEDICARE							
101-253-714.030	PENSION - JOHN HANCOCK	7,977	8,385	8,621	9,000	9,030	9,030	
101-253-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	26,571	39,765	43,883	43,900	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	306	307	375	375	
101-253-723.000	WORK COMP INS.- DEPT. PORTION	158	163	124	175	100	157	
101-253-727.010	COPIES	335	632	379	700	800	800	
101-253-728.000	COMPUTER (HARDWARE)		1,243	492	500	1,500	1,000	
101-253-729.000	OFFICE SUPPLIES	1,715	939	1,110	1,300	1,200	999	
101-253-729.030	POSTAGE	10,872	8,098	11,215	16,000	16,000	13,000	
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	1,595	2,500	2,000	2,000	
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	501	821	1,248	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	774	
101-253-956.000	DATA PROCESSING (SOFTWARE)	4,579	4,340	4,780	7,000	7,000	7,000	
101-253-957.000	SCHOOLS & CONVENTIONS	909	783	298	1,200	1,200	400	
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP	457	640	362	1,000	500	500	
101-253-975.000	EQUIPMENT & FURNITURE		11,568	1,440	1,500	2,000		
101-253-991.000	PRINCIPAL PAYMENTS LEASE		1,078			1,500	1,909	
101-253-993.000	INTEREST PAYMENTS LEASE		1,231			1,700	1,556	
	Totals for dept 253 - TREASURER	153,348	187,041	175,577	199,352	211,044	210,242	
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	2025-26 APPROVED BUDGET
APPROPRIATIONS								
Dept 257 - ASSESSOR								
101-257-729.030	POSTAGE	93	181	98	500	200	200	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	213,588	235,821	221,667	221,800	220,000	220,000	
101-257-803.000	LEGAL - DEPT. PORTION	3,555	360	585	585	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	610	2,000	100	100	
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	491	821	1,248	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	231,350	234,435	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	25,420	20,000	16,000	
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	351	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	487	1,500	1,000	1,000	
101-262-729.030	POSTAGE	5,424	6,812	6,151	8,500	10,000	10,000	
101-262-730.000	OPERATING SUPPLIES	9,858	5,770	9,455	24,573	20,000	15,000	
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	4,807	5,000	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	45,457	101,443	91,350	82,350	
Dept 265 - BUILDING & GROUNDS								
101-265-702.000	SALARY PAYABLE					26,000	26,000	
101-265-710.000	EMPLOYERS SOCIAL SECURITY					1,615	1,615	
101-265-712.000	EMPLOYERS MEDICARE					380	380	
101-265-714.030	PENSION - BRIGHTHOUSE					1,610	1,610	
101-265-723.000	WORK COMP INS.-DEPT. PORTION	2,635	4,423	(869)	4,600	1,270	1,270	
101-265-827.000	JANITORIAL SERVICES	8,380	6,115	4,410	10,000	7,000	7,000	
101-265-827.010	JANITORIAL SUPPLIES	2,999	3,203	2,654	4,000	3,000	3,000	
101-265-920.000	ELECTRICITY	5,860	7,159	10,061	12,500	12,000	12,000	
101-265-920.010	STREET LIGHTING	12,921	15,104	18,071	20,000	2,000	16,000	
101-265-922.000	REFUSE	1,951	1,490	2,010	3,000	2,500	2,500	
101-265-924.000	HEAT	5,353	4,657	8,138	10,700	7,000	7,000	

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	2025-26 APPROVED BUDGET
APPROPRIATIONS								
Dept 265 - BUILDING & GROUNDS								
101-265-929.010	WATER & SEWER USAGE	(170)	2,087	1,794	2,500	2,500	2,500	
101-265-930.000	BI-PATH MAINTENANCE	96,238	13,376	9,597	59,767	60,000	20,000	
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	96,285	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	9,290	13,000	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	199,728	391,529	403,875	355,375	
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	1,627	2,750	2,500	2,500	
101-279-958.000	MISCELLANEOUS							
Totals for dept 279 - MISCELLANEOUS		2,634	2,684	1,627	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	35,202	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	2,059	2,400	2,450	2,450	
101-371-711.000	MEDICARE - EMPLOYERS	493	482	481	575	575	575	
101-371-712.000	EMPLOYERS MEDICARE							

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	2025-26 APPROVED BUDGET
APPROPRIATIONS								
Dept 371 - BUILDING INSPECTOR								
101-371-714.030	PENSION - JOHN HANCOCK	3,334	3,492	3,479	3,700	3,755	3,755	
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	21,198	22,232	24,351	26,232	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	153	154	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	398	500		500	
101-371-728.000	COMPUTER (HARDWARE)		120		1,000	1,000	1,000	
101-371-729.000	OFFICE SUPPLIES	460	131	221	600	500	500	
101-371-729.030	POSTAGE	117	112	232	250	300	300	
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	48,000	48,000	79,348	83,000	90,000	90,000	
101-371-803.000	LEGAL - DEPT. PORTION	1,035	1,395	3,158	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	1,880	1,950	2,000	2,000	
101-371-923.010	TELEPHONE LANDLINE-DEPT. PORTION	530	862	1,248	1,250	1,500	1,500	
101-371-955.000	DUES & MEMBERSHIPS	660	528	745	745	700	750	
101-371-956.000	DATA PROCESSING (SOFTWARE)	2,297	2,382	2,611	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	160,226	211,906	188,546	186,596	
Dept 372 - ELECTRICAL INSPECTOR								
101-372-702.000	SALARY PAYABLE							
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	25,470	35,439	26,928	29,400	32,000	32,000	
Totals for dept 372 - ELECTRICAL INSPECTOR		25,470	35,439	26,928	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	36,936	43,000	45,000	45,000	
Totals for dept 384 - MECHANICAL		28,670	28,680	36,936	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	12,025	15,600	15,000	15,000	
Totals for dept 386 - PLUMBING		8,544	16,296	12,025	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	278,800	300,000	150,000	200,000	
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		172,847	174,149	278,800	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	10,000	
101-602-820.000	NORTH POINTE SHORES ROAD ASSMT	54,911	25,081	18,170	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		

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	2025-26 APPROVED BUDGET
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	5,000	
101-602-969.510	HUNT							
101-602-971.000	DRONE PROJECT							
Totals for dept 602 - HEALTH & WELFARE		61,612	36,081	29,170	64,400	64,400	68,400	
Dept 701 - PLANNING COMMISSION								
101-701-702.000	CLERICAL-SALARY PAYABLE (1/4)							
101-701-702.010	SALARY PAYABLE	3,490	5,460	3,590	10,000	10,000	10,000	
101-701-710.000	EMPLOYERS SOC. SEC	216	339	223	620	620	620	
101-701-711.000	MEDICARE - EMPLOYERS	51	79	52	145	145	145	
101-701-712.000	EMPLOYERS MEDICARE							
101-701-714.030	PENSION - BRIGHTHOUSE	216	337	222	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	351	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			630	2,500	2,500	2,500	
101-701-804.000	PLANNING SERVICES	3,241	1,386	2,635	7,500			
101-701-804.010	RECREATION PLAN UPDATE	5,000	3,000		2,500			
101-701-805.000	COMPREHENSIVE PLAN			30,500	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		
101-701-957.000	SCHOOLS & CONVENTIONS	235	360	300	850	1,000	1,000	
101-701-963.000	PLAN REVIEW	1,350	1,610	1,190	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	40,819	106,933	17,933	18,933	
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	3,000	
101-754-959.000	RAILS TO TRAILS							
Totals for dept 754 - RECREATION & CULTURAL CONTRO		3,565	3,020	33,709	34,630	2,000	4,000	
TOTAL APPROPRIATIONS		1,715,130	1,697,194	1,860,081	2,413,471	2,139,937	2,136,785	
NET OF REVENUES/APPROPRIATIONS - FUND 101		373,243	640,492	403,949	4,105	66,549	1,201	
BEGINNING FUND BALANCE		1,633,868	2,021,072	2,661,556	2,661,556	3,065,505	3,065,505	3,065,505
FUND BALANCE ADJUSTMENTS		13,960						
ENDING FUND BALANCE		2,021,071	2,661,564	3,065,505	2,665,661	3,132,054	3,066,706	3,065,505

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	2025-26 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-402.000	FIRE DEPARTMENT MILLAGE	567,745	605,388	611,494	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	39,000	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	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	19,219	11,297	27,000	8,000	
205-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			14,440	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	198,656	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	54,284	61,000	65,000	
Totals for dept 000 - GENERAL		1,315,461	963,382	1,061,587	1,026,425	994,909	983,409	
TOTAL ESTIMATED REVENUES		1,315,461	963,382	1,061,587	1,026,425	994,909	983,409	

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 205 PUBLIC SAFETY 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	2025-26 APPROVED 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	54,997	72,300	85,000	85,000	
205-336-702.020	IN HOUSE TRAINING					5,000	5,000	
205-336-702.030	SALARY PAYABLE - FULL TIME OFFICE	289,136	334,756	309,987	345,000	360,000	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	42,172	46,000	42,000	42,000	
205-336-702.060	PAID ON CALL - SHIFT SALARY PAYAB			8,324	10,674	42,000	42,000	
205-336-710.000	EMPLOYERS SOCIAL SECURITY	24,055	27,838	25,291	27,000	33,108	33,108	
205-336-711.000	MEDICARE - EMPLOYERS	5,626	6,510	5,915	6,300	7,743	7,743	
205-336-712.020	EMPLOYERS MEDICARE							
205-336-714.030	PENSION	25,236	30,143	32,516	43,000	45,000	45,000	
205-336-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	36,630	50,538	65,164	65,247	50,000	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	10,400	
205-336-722.000	LIFE INSURANCE (DEARBORN) QUARTER	922	989	1,271	1,300	1,200	1,200	
205-336-723.000	WORKERS COMPENSATION	42,632	33,716	42,218	47,400	53,200	53,200	
205-336-724.000	UNIFORMS	3,764	3,145	1,197	5,000	5,000	5,000	
205-336-727.010	COPIES	325	388	359	400	300	300	
205-336-727.020	FIRE OPERATIONAL SUPPLIES	876	1,729	764	2,000	2,000	2,000	
205-336-728.000	COMPUTER (HARDWARE)	485	345	129	500	500	2,000	
205-336-729.000	MEDICAL OPERATIONAL SUPPLIES	6,793	3,121	1,462	7,500	7,500	7,500	
205-336-729.010	OFFICE SUPPLIES	911	421	422	1,500	500	500	
205-336-729.030	POSTAGE							
205-336-730.000	FULL TIME PERSONAL PROTECTIVE EQU	938	240	20,351	21,056	4,000	4,000	
205-336-731.000	PAID ON CALL PERSONAL PROTECTIVE	215	10,382	282	7,000	8,000	12,000	
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	7,157	9,027	51,126	52,000	10,000	15,000	
205-336-803.000	LEGAL		10,718	24,734	31,000	5,000	12,500	
205-336-820.010	HYDRANT RENTAL							
205-336-820.020	NON-EMERGENCY BILLING							
205-336-827.000	JANITORIAL SUPPLIES	899	500	873	1,000	1,000	1,000	
205-336-850.000	COMMUNICATIONS, EQUIPMENT	29	8,008	3,596	10,000	10,000	10,000	
205-336-860.010	GAS & OIL	266	130	52	200	250	250	
205-336-860.020	GAS & OIL (EMS/911)	15,418	9,102	8,253	10,000	12,000	12,000	
205-336-860.030	GAS & OIL (NON-EMERGENCY)							
205-336-861.000	TRANSPORTATION & TRAVEL	50	224	25	500	500	3,000	
205-336-920.010	ELECTRICITY/ALPENA TOWNSHIP OFFIC	1,742	4,818	2,133	2,200	2,500	2,500	
205-336-921.000	IT/INTERNET - DEPT. PORTION	808	1,630	1,673	3,000	3,000	3,000	
205-336-922.000	REFUSE	249	785	356	400	350	350	
205-336-923.010	TELEPHONE - LANDLINE DEPT. PORTIO		1,983		100	100	2,000	
205-336-924.000	HEAT/ALPENA TOWNSHIP OFFICES	3,428	4,332	3,426	4,864	5,000	7,000	
205-336-929.010	WATER & SEWER USAGE	1,008	1,326	1,015	1,200	1,200	1,200	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	20,012	115,111	4,757	17,000	5,000	5,000	
205-336-938.000	VEHICLE MAINTENANCE	14,545	10,513	8,361	14,957	15,000	15,000	
205-336-955.010	BANKING FEES PUBLIC SAFETY FUND	128	1,026	1,517	2,350	900	1,500	
205-336-955.020	DUES & MEMBERSHIPS	325	380	655	750	500	500	
205-336-956.010	DATA PROCESSING (SOFTWARE)	721	263	2,634	3,994	4,000	4,000	
205-336-957.010	SNOW PLOWING	8,718	6,930	12,125	14,000	6,000	7,000	
205-336-959.000	TRUANT OFFICER (TBJH)	28,813	33,238	54,284	54,284	61,000	61,000	
205-336-960.000	SAFETY COMPLIANCE/SAFETY DATA SHE	297	78		200	200	200	
205-336-963.000	PHYSICALS	5,028	2,548	3,960	5,500	5,500	5,500	

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	2025-26 APPROVED 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	5,500	
205-336-965.100	VEHICLE INSURANCE	8,421	17,357	19,769	19,769	23,000	23,000	
205-336-965.200	CONTIGENCY							
205-336-969.000	SHARED PUBLIC SAFETY EXPENSES	32,843	20,000		40,000	40,000	40,000	
205-336-969.010	FIRE PREVENTION	480	378		1,000	1,000	1,000	
205-336-969.020	FIRE/EMS TRAINING	1,318	310	659	1,000	1,000	3,500	
205-336-974.000	EQUIPMENT	80,301	18,890	18,238	19,839	30,000	30,000	
205-336-975.000	EQUIPMENT & FURNITURE	445	253	730	1,191	1,200	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	1,301,915	1,487,860	1,013,151	1,041,651	
TOTAL APPROPRIATIONS		1,198,910	972,986	1,301,915	1,487,860	1,013,151	1,041,651	
NET OF REVENUES/APPROPRIATIONS - FUND 205		116,551	(9,604)	(240,328)	(461,435)	(18,242)	(58,242)	
BEGINNING FUND BALANCE		1,005,978	1,132,604	1,123,003	1,123,003	882,675	882,675	882,675
FUND BALANCE ADJUSTMENTS		10,072						
ENDING FUND BALANCE		1,132,601	1,123,000	882,675	661,568	864,433	824,433	882,675

Budgeted use of PUBLIC SAFETY FUND balance.

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	2025-26 APPROVED 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			1,344				
Totals for dept 000 - GENERAL		252,730	556,657	3,428				
TOTAL ESTIMATED REVENUES		252,730	556,657	3,428				

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	2025-26 APPROVED 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	(112,152)	(153,342)			
BEGINNING FUND BALANCE		459,619	673,322	154,856	154,856	42,704	42,704	42,704
FUND BALANCE ADJUSTMENTS		210,286	(537,556)					
ENDING FUND BALANCE		673,321	154,857	42,704	1,514	42,704	42,704	42,704

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	2025-26 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							
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	2025-26 APPROVED 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	744
ENDING FUND BALANCE		744	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	2025-26 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	4,012	5,279	105,487	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	338	500		500	
592-000-451.030	LAY RD SEWER PROJECT	43	42	41	50		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	3,438	70,000	15,000	15,000	
592-000-609.000	UNBILLED REVENUES	(41,012)	26,912					
592-000-626.000	MAINTENANCE CHARGES	7,331	8,936	9,276	75,000	7,500	7,500	
592-000-626.040	INFILTRATION CHARGE	38,639	38,602	35,140	39,000	39,000	39,000	
592-000-626.050	WATER METERS	5,698	2,233	12,261	11,161	10,000	10,000	
592-000-628.000	UB POOL METER DEPOSIT	1,600	1,400	1,500	1,500	1,500	1,500	
592-000-628.010	HYDRANT METER RENTAL DEPOSIT			46	313			
592-000-629.000	INSPECTION	75	352	720	720			
592-000-642.000	WATER SALES	1,403,231	1,605,781	1,427,233	1,802,500	1,600,000	1,566,000	
592-000-642.010	SEWAGE SALES	1,212,889	1,276,628	1,141,600	1,545,000	1,300,000	1,154,000	
592-000-642.020	UNBILLED REVENUES							
592-000-642.030	PROVISIONAL WATER FUNDS	153	(29)	29	29			
592-000-642.040	DELINQUENT WATER BILLS ON TAX			(19,163)				
592-000-665.000	INTEREST EARNED	3,755	152,323	98,435	107,500	50,000	50,000	
592-000-667.000	HYDRANT METER RENTAL		9,200	950	10,000	1,000	1,000	
592-000-667.010	WATER TOWER RENTAL FEES	54,265	62,879	61,575	65,000	65,000	65,000	
592-000-669.000	INVESTMENT INCOME FROM CDS/INVEST			67,332	52,196	40,000	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	403	600	500	500	
592-000-675.020	OTHER REVENUES SCRAP METAL	2,134	1,568	984	1,500	1,000	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	2,700			
Totals for dept 000 - GENERAL		2,885,532	3,584,528	2,951,333	3,935,269	3,130,500	2,951,050	
TOTAL ESTIMATED REVENUES		2,885,532	3,584,528	2,951,333	3,935,269	3,130,500	2,951,050	

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	2025-26 APPROVED 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	31,773	33,191			
592-537-702.020	DIRECTORS SALARY							
592-537-702.030	SALARY PAYABLE - LABORERS							
592-537-710.000	EMPLOYERS SOCIAL SECURITY	2,145	2,068	1,842	1,930			
592-537-711.000	MEDICARE - EMPLOYERS	501	485	430	451			
592-537-712.000	EMPLOYERS MEDICARE							
592-537-714.030	PENSION - JOHN HANCOCK	3,334	3,497	2,938	2,938			
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	11,181	11,770	10,440	10,440			
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	112			
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)	(2,012)				
592-537-727.000	COPIES	351	453	379	1,000			
592-537-728.000	COMPUTER (HARDWARE)		1,243					
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	5,000	435	(520)	1,605	1,000	1,000	
592-537-729.010	OFFICE SUPPLIES	1,491	1,355	791	1,500	1,000	1,000	
592-537-729.030	POSTAGE	8,000	7,592	7,629	10,000	10,000	10,000	
592-537-730.000	OPERATING SUPPLIES							
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,061,239	586,306	628,014	632,939	700,000	700,000	
592-537-803.000	LEGAL	58,025	206,427	706,980	711,846	300,000	250,000	
592-537-805.000	ENGINEERING	91,800						
592-537-806.000	ADMIN & UTILITES TO GEN FUND							
592-537-827.000	JANITORIAL SUPPLIES	268	284	257	280	250	250	
592-537-830.000	SEWER PURCHASED	518,533	513,591	487,923	676,723	570,000	520,000	
592-537-830.010	WATER PURCHASED	1,047,480	1,011,172	1,167,531	1,398,277	1,150,000	1,100,000	
592-537-860.000	GAS & OIL	31						
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	647	1,300	500	500	
592-537-922.000	REFUSE		32		100		100	
592-537-923.000	TELEPHONE - WIRELESS DEPT. PORTIO							
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	71	79	309	1,800		400	
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES				1,000			
592-537-929.000	UTILITIES/ SYSTEM	24,330	26,229	31,142	31,600	30,000	30,000	
592-537-929.010	WATER & SEWER USAGE							
592-537-931.000	MAINTENANCE ON SYSTEM	367,623	384,916	158,597	245,000	250,000	300,000	
592-537-931.010	MAINTENANCE ON EQUIPMENT	1,041	1,559	676	2,936	2,500	1,500	
592-537-931.020	MAINTENANCE & REPAIR-BUILDING		4,122	5,525	6,400	7,000	7,000	
592-537-932.000	GROUNDS MAINTENANCE & REPAIR	11,363	9,618	15,482	19,100	10,000	10,000	
592-537-937.000	WATER TOWER MAINTENANCE	3,000						
592-537-938.000	VEHICLE MAINTENANCE	3,991	858					
592-537-940.000	RENT EXPENSE							
592-537-955.000	BANKING FEES WATER FUND	898	1,455	1,418	2,750	3,000	1,500	
592-537-955.010	BOND ADMIN FEE							
592-537-955.020	DUES & MEMBERSHIPS	5,634	6,126	5,876	8,000	6,500	6,000	
592-537-956.000	DATA PROCESSING (SOFTWARE)	1,964	2,203	2,100	2,500	2,500	2,500	

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	2025-26 APPROVED 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	7,910	10,000	4,000	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	300	
592-537-965.010	GEN LIABILITY/PROPERTY INS	10,588	12,138	14,603	14,603	15,000	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	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		12,519	12,552	6,000	13,000	
592-537-974.000	CONSTRUCTION NEW							
592-537-974.010	EQUIPMENT	338		305	4,000	1,000	1,000	
592-537-975.000	EQUIPMENT &FURNITURE							
592-537-976.000	VEHICLE REPLACEMENT FUND							
592-537-994.000	BOND INTEREST	27,565	19,531	12,600	35,000		4,200	
592-537-994.010	BOND PRINCIPAL- WATER			200,000	200,000			
592-537-994.020	MISCELLANEOUS INTEREST CHARGES			36,534	36,534			
Totals for dept 537 - OPERATING		3,556,582	3,115,177	3,554,117	4,321,839	3,320,750	3,229,450	
TOTAL APPROPRIATIONS		3,556,582	3,115,177	3,554,117	4,321,839	3,320,750	3,229,450	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(671,050)	469,351	(602,784)	(386,570)	(190,250)	(278,400)	
BEGINNING FUND BALANCE		7,535,704	7,040,562	7,311,794	7,311,794	6,709,010	6,709,010	6,709,010
FUND BALANCE ADJUSTMENTS		175,907	(198,119)					
ENDING FUND BALANCE		7,040,561	7,311,794	6,709,010	6,925,224	6,518,760	6,430,610	6,709,010

Budgeted use of WATER/SEWER FUND balance

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	2025-26 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-451.510	DUE TO BEGLAND DR COLLECT ON TAXE							
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							
703-000-451.580	DUE TO POHL RD COLLECT ON TAXES							
703-000-640.000	NSF INCOME							
703-000-689.500	CASH OVER & SHORT			(29)				
Totals for dept 000 - GENERAL				(29)				
TOTAL ESTIMATED REVENUES				(29)				

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 703 TAX COLLECTION 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	2025-26 APPROVED 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				(4)				
	BEGINNING FUND BALANCE	(57)				(4)	(4)	(4)
	FUND BALANCE ADJUSTMENTS	57						
	ENDING FUND BALANCE			(4)		(4)	(4)	(4)
ESTIMATED REVENUES - ALL FUNDS		6,545,441	7,442,253	6,280,349	7,379,270	6,331,895	6,072,445	
APPROPRIATIONS - ALL FUNDS		6,723,213	6,322,923	6,831,668	8,377,256	6,473,838	6,407,886	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,772)	1,119,330	(551,319)	(997,986)	(141,943)	(335,441)	
BEGINNING FUND BALANCE - ALL FUNDS		10,635,788	10,868,303	11,251,954	11,251,954	10,700,635	10,700,635	10,700,635
FUND BALANCE ADJUSTMENTS - ALL FUNDS		410,283	(735,675)					
ENDING FUND BALANCE - ALL FUNDS		10,868,299	11,251,958	10,700,635	10,253,968	10,558,692	10,365,194	10,700,635

The Charter Township of Alpena will collect 1.4953 mills of ad valorem taxes for the Fire department operations and expenditures purposes and will collect 1.0103 of ad valorem property taxes for township operations purposes.