

07/15/2015

BUDGET REPORT FOR ALPINE TOWNSHIP

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 APPROVED BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	CURRENT YR. PROPERTY TAXES	728,550	705,000	740,610	755,000
101-000-401.001	PROPERTY TAX-ST.LIGHTS	38,750	41,000	27,890	41,000
101-000-401.003	PROP.TAX ADMINISTRATION FEES	67,400	66,000	70,570	70,000
101-000-403.000	PRIOR YEAR DELQ. TAXES	3,580	1,500	5,290	2,000
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,460	1,500	2,650	1,500
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	540	200	460	200
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	178,420	170,000	188,510	185,000
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	110,530	100,000	118,630	90,000
101-000-501.001	PERMITS: NON-BUILDING	4,740	3,500	1,980	3,000
101-000-501.002	LAND DIVISION PERMIT FEES	1,200	1,000	2,300	1,500
101-000-501.003	STORMWATER PERMIT FEES	300	200	800	400
101-000-502.000	MOBILE HOME FEES	3,570	3,000	3,030	3,000
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE			5,000	
101-000-574.000	ST SHARED REV-STAT & CONST.	1,008,880	1,106,250	1,048,930	1,067,270
101-000-576.000	METRO ACT REVENUE	7,240	7,300		7,300
101-000-608.000	PETITIONED MEETINGS	11,900	6,000	10,400	7,000
101-000-610.000	TAX ABATEMENT FEES	5,790	3,000	2,990	3,000
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	100	100	130	100
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,940	4,500	4,200	4,000
101-000-643.000	CEMETERY GRAVE SALES	5,570	2,500	5,170	3,000
101-000-645.001	RENTAL OF SPORTS FIELDS	9,620	8,000	3,980	4,000
101-000-645.005	CONCESSION STAND	130	700		
101-000-645.006	PASSPORT FEES	3,220	3,000	4,400	3,500

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/15	APPROVED BUDGET
101-000-645.007	PASSPORT PHOTOS	980	1,000	1,340	1,000
101-000-645.008	PHOTOCOPY REVENUE	120	100	190	110
101-000-646.000	ELECTION REIMBURSEMENT	3,580	3,000		3,000
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,010	3,000	3,760	3,000
101-000-665.000	INTEREST ON INVESTMENTS	8,350	8,000	5,940	6,000
101-000-665.020	INTEREST FROM TAX FUND	710			
101-000-667.000	RENTAL INCOME FROM BUILDINGS	9,360	8,500	9,170	8,500
101-000-670.000	MISCELLANEOUS REVENUE	3,020	2,000	2,850	2,000
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	260			
101-000-670.003	SAD - VITALITY DRAIN II - 2003	2,030			
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	136,240		28,220	
101-000-670.010	SPECIAL ASSESSMENT INTEREST	7,060	9,000	1,300	2,000
101-000-673.000	SALE OF FIXED ASSETS			8,220	
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	40			50
101-000-675.001	HISTORICAL SALES REVENUE	20		3,180	2,000
101-000-676.000	REIMBURSEMENTS	1,800	1,000	2,250	1,800
101-000-679.000	TRANSFERS IN	79,610	85,000	75,470	85,000
Totals for dept 000-		2,451,620	2,354,850	2,389,810	2,366,230
TOTAL ESTIMATED REVENUES		2,451,620	2,354,850	2,389,810	2,366,230

APPROPRIATIONS

Dept 101-BOARD OF TRUSTEES

101-101-719.000	PENSION CONTRIBUTION	1,080	1,000	850	1,000
101-101-725.000	MEETING PER DIEMS	9,840	10,000	7,320	10,000
101-101-730.000	FICA	610	750	450	750
101-101-730.001	MEDICARE	140	180	110	180

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/15	APPROVED BUDGET
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	4,310	3,000	2,280	3,000
Totals for dept 101-BOARD OF TRUSTEES		15,980	14,930	11,010	14,930
Dept 171-TWP SUPERVISOR's DEPARTMENT					
101-171-702.000	SALARY	54,000	54,000	54,000	54,000
101-171-719.000	PENSION CONTRIBUTION	5,700	5,750	5,750	5,400
101-171-721.000	HEALTH BENEFITS	5,100	5,100	5,100	5,100
101-171-730.000	FICA	3,270	3,350	3,260	3,350
101-171-730.001	MEDICARE	760	810	760	820
101-171-821.000	DUES & MEMBERSHIPS	60	300	220	300
101-171-830.000	SUPERVISOR EXPENSES	330	1,100	140	1,100
101-171-960.000	EDUCATION & TRAINING	940	1,000	550	1,000
Totals for dept 171-TWP SUPERVISOR's DEPARTMENT		70,160	71,410	69,780	71,070
Dept 191-ELECTION ADMINISTRATION					
101-191-702.000	SALARY	310	2,500	1,220	2,500
101-191-730.000	FICA	20	160	80	160
101-191-730.001	MEDICARE		40	20	40
101-191-750.000	OFFICE SUPPLIES		1,200	680	600
101-191-750.001	POSTAGE	460	2,000	1,930	2,500
101-191-818.000	CONTRACTED SERVICES	3,650	15,200	15,740	20,000
101-191-900.000	PRINTING & PUBLISHING	320	400	270	500
101-191-956.000	MISCELLANEOUS	140	400	670	500
101-191-977.000	EQUIPMENT	20	400	810	1,000
Totals for dept 191-ELECTION ADMINISTRATION		4,920	22,300	21,420	27,800
Dept 209-ASSESSING DEPARTMENT					
101-209-702.000	SALARY	44,830	46,890	46,890	47,690

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/15	APPROVED BUDGET
101-209-702.009	DEPUTY ASSESSOR	38,670	39,830	39,830	40,510
101-209-719.000	PENSION CONTRIBUTION	9,680	10,140	10,140	8,810
101-209-721.000	HEALTH BENEFITS	10,210	10,560	10,190	10,730
101-209-721.004	SICK DAY COMP	750	500	690	750
101-209-730.000	FICA	5,040	6,110	5,280	6,130
101-209-730.001	MEDICARE	1,180	1,450	1,230	1,470
101-209-750.000	OFFICE SUPPLIES		800		500
101-209-821.000	DUES & MEMBERSHIPS	770	850	530	850
101-209-830.000	ASSESSING EXPENSES	860	1,100	630	1,100
101-209-960.000	EDUCATION & TRAINING	680	1,500	2,300	1,500
Totals for dept 209-ASSESSING DEPARTMENT		112,670	119,730	117,710	120,040
Dept 210-LEGAL COUNSEL					
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	23,880	35,000	34,970	30,000
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	36,970	20,000	14,170	20,000
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS		1,500		
Totals for dept 210-LEGAL COUNSEL		60,850	56,500	49,140	50,000
Dept 215-TWP CLERK's DEPARTMENT					
101-215-702.000	SALARY	54,000	54,000	54,000	54,000
101-215-702.002	DEPUTY WAGES	6,560	34,440	21,380	30,000
101-215-719.000	PENSION CONTRIBUTION	6,450	8,840	6,500	8,800
101-215-721.000	HEALTH BENEFITS	5,100	5,020	5,100	10,000
101-215-721.004	SICK DAY COMP		600		
101-215-730.000	FICA	3,720	5,600	4,650	5,600
101-215-730.001	MEDICARE	870	1,310	1,090	1,600
101-215-821.000	DUES & MEMBERSHIPS	270	340	310	350
101-215-830.000	CLERKS EXPENSES	790	340	1,000	750

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101-215-956.000	MISCELLANEOUS	3,800	100		100
101-215-960.000	EDUCATION & TRAINING	930	1,000	1,390	1,000
Totals for dept 215-TWP CLERK's DEPARTMENT		82,490	111,590	95,420	112,200
Dept 223-AUDITING SERVICES					
101-223-807.000	AUDIT FEES	17,930	18,000	17,000	17,500
Totals for dept 223-AUDITING SERVICES		17,930	18,000	17,000	17,500
Dept 247-BOARD OF REVIEW					
101-247-725.000	MEETING PER DIEMS	660	850	580	850
101-247-730.000	FICA	40	100	40	100
101-247-730.001	MEDICARE	10	100	10	
101-247-956.000	MISCELLANEOUS	50	200	80	150
Totals for dept 247-BOARD OF REVIEW		760	1,250	710	1,100
Dept 253-TWP TREASURER's DEPARTMENT					
101-253-702.000	SALARY	54,000	54,000	54,000	54,000
101-253-702.002	DEPUTY WAGES	18,120	18,200	17,740	18,510
101-253-719.000	PENSION CONTRIBUTION	7,800	7,940	7,940	7,500
101-253-721.000	HEALTH BENEFITS	7,710	7,840	7,710	7,840
101-253-721.004	SICK TIME COMP	(330)	500		500
101-253-730.000	FICA	4,430	4,570	4,450	4,600
101-253-730.001	MEDICARE	1,040	1,070	1,040	1,100
101-253-821.000	DUES & MEMBERSHIPS	100	100	100	100
101-253-830.000	TREASURER EXPENSES	170	800	410	800
101-253-960.000	EDUCATION & TRAINING	970	1,000	590	1,000
Totals for dept 253-TWP TREASURER's DEPARTMENT		94,010	96,020	93,980	95,950

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Dept 265-TWP BUILDINGS AND GROUNDS					
101-265-702.000	SALARY	12,250	16,050	10,270	16,310
101-265-730.000	FICA	740	990	630	1,000
101-265-730.001	MEDICARE	170	250	150	250
101-265-775.000	MAINTENANCE SUPPLIES	4,410	8,000	6,270	8,000
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	3,810	8,000	12,000	4,500
101-265-818.000	CONTRACTED SERVICES	10,870	20,000	15,610	30,000
101-265-818.001	GROUNDS MAINTENANCE	7,660	9,000	18,230	35,000
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	15,940	17,000	18,550	20,000
101-265-919.000	UTILITIES - PUBLIC WATER	740	1,100	800	1,000
101-265-920.000	UTILITIES/ELECTRICITY	14,840	15,000	14,290	15,000
101-265-920.001	UTILITIES/GAS CHARGES	4,430	6,000	4,130	6,000
101-265-921.000	TELEPHONE-ALL FACILITIES	10,060	10,000	10,240	11,000
101-265-930.000	LABOR CHARGES ON REPAIRS		2,550	120	1,500
101-265-956.000	MISCELLANEOUS	750	900	430	900
101-265-977.000	EQUIPMENT	110	200	860	200
Totals for dept 265-TWP BUILDINGS AND GROUNDS		86,780	115,040	112,580	150,660
Dept 276-ALPINE TWP CEMETERIES					
101-276-775.000	MAINTENANCE SUPPLIES	1,050	1,600	1,480	600
101-276-818.000	CONTRACTED SERVICES	580	1,200	1,270	1,500
101-276-920.000	UTILITIES/ELECTRICITY	300	300	300	300
Totals for dept 276-ALPINE TWP CEMETERIES		1,930	3,100	3,050	2,400
Dept 290-GENERAL OFFICE ADMINISTRATION					
101-290-702.000	SALARY	24,670	28,250	26,180	30,730
101-290-719.000	PENSION CONTRIBUTION	2,100	2,190	2,190	2,870
101-290-721.000	HEALTH BENEFITS	2,490	2,500	2,490	2,500

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		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/15	APPROVED BUDGET
101-290-721.004	SICK DAY COMP	(20)	600		600
101-290-730.000	FICA	1,510	2,500	1,610	2,540
101-290-730.001	MEDICARE	350	620	380	630
101-290-750.000	OFFICE SUPPLIES	8,750	9,000	8,760	9,000
101-290-750.001	POSTAGE	6,330	5,100	5,230	5,500
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	7,150	10,000	7,620	10,000
101-290-818.000	CONTRACTED SERVICES	7,160	9,000	8,260	9,000
101-290-820.000	ENGINEERING SERVICES	4,550	12,000	4,300	10,000
101-290-821.000	DUES & MEMBERSHIPS	12,400	12,500	13,000	15,200
101-290-836.000	TAX STATEMENT PREPARATION-CO.	7,750	8,000	7,230	8,000
101-290-836.012	PASSPORT OFFICE EXPENSES	30	700	110	700
101-290-900.000	PRINTING & PUBLISHING	4,260	4,000	4,610	4,000
101-290-901.000	TOWNSHIP NEWSLETTER	8,360	12,000	9,000	10,000
101-290-956.000	MISCELLANEOUS	980	2,000	1,350	4,000
101-290-956.001	BANK SERVICE FEES & CHARGES	180	200	240	220
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	4,000	4,000	1,410	4,000
101-290-980.001	COMPUTERS & SOFTWARE	19,910	20,000	20,980	20,000
101-290-980.002	REGIS SYSTEM COSTS	27,280	23,000	22,260	23,000
101-290-980.003	ORTHOGRAPHY PROJECT		6,300	6,290	
Totals for dept 290-GENERAL OFFICE ADMINISTRATION		150,190	174,460	153,500	172,490
Dept 305-CONTRACTED POLICE SERVICE-KC					
101-305-818.000	CONTRACTED SERVICES	379,390	385,000	342,420	356,000
Totals for dept 305-CONTRACTED POLICE SERVICE-KC		379,390	385,000	342,420	356,000
Dept 336-FIRE DEPARTMENT					
101-336-702.000	FIRE SECRETARY WAGES	15,100	15,360	15,260	15,620
101-336-703.000	FIRE CHIEF SALARY	51,300	52,020	52,070	53,590

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101-336-703.001	DEPUTY FIRE CHIEF SALARY	4,160	6,000	6,000	6,000
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,360	3,040	1,210	3,000
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	23,550	26,000	20,030	25,000
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	8,490	9,360	8,780	10,000
101-336-703.005	FIRE RUN HOURLY WAGES	40,940	59,000	35,180	60,000
101-336-703.006	FIRE MAINTENANCE WAGES	8,940	9,000	12,710	12,000
101-336-703.007	PRE-PLAN INSPECTION WAGES	5,660	11,750	3,880	9,000
101-336-703.008	EMS/NIGHT DUTY WAGES	12,700	18,000	14,380	18,000
101-336-718.000	LIFE INSURANCE PREMIUM		4,100	4,150	4,500
101-336-719.000	PENSION CONTRIBUTION	5,580	5,750	5,750	5,120
101-336-721.000	HEALTH BENEFITS	5,090	5,090	5,100	5,100
101-336-721.004	SICK DAY COMP		1,000		1,000
101-336-730.000	FICA	10,720	13,260	10,380	14,000
101-336-730.001	MEDICARE	2,510	3,270	2,430	3,300
101-336-740.000	OPERATING FUEL	10,250	8,500	6,900	8,500
101-336-750.000	OFFICE SUPPLIES	1,310	1,800	1,910	2,000
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS		1,000	1,010	1,100
101-336-775.000	MAINTENANCE SUPPLIES	3,240	3,500	1,860	3,500
101-336-775.001	MEDICAL & RESCUE SUPPLIES	930	1,500	820	1,500
101-336-775.004	PROPERTY ADDRESS MARKERS		200	220	300
101-336-775.005	FD - SAFETY & MIOSHA	1,930	4,000	1,580	4,000
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	5,950	7,500	4,810	7,500
101-336-818.000	CONTRACTED SERVICES	11,240	9,000	10,210	18,000
101-336-818.018	COUNTY FIRE DISPATCH SERVICES FEE			3,020	
101-336-821.000	DUES & MEMBERSHIPS	220	400	360	400
101-336-830.000	FIRE DEPT EXPENSES	530	600	350	600
101-336-872.000	FIRE VEHICLE MAINTENANCE	12,760	11,000	7,610	11,000
101-336-920.000	UTILITIES/ELECTRICITY	6,830	6,000	6,540	7,000

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101-336-920.001	UTILITIES/GAS CHARGES	6,510	5,000	4,480	5,000
101-336-930.000	LABOR CHARGES ON REPAIRS	750	2,000	600	2,000
101-336-956.000	MISCELLANEOUS	1,160	1,000	690	1,000
101-336-957.000	COUNTY FIRE ASSESSMENT	15,900	16,000	17,160	18,000
101-336-960.000	CLASSES & TRAINING	5,300	8,000	270	6,000
101-336-977.000	EQUIPMENT	8,540	15,000	22,200	15,000
101-336-977.001	FIRE CLOTHING AND BOOTS	3,670	5,000	970	5,000
101-336-981.000	FIRE TRUCK RESERVE	40,000	50,000	50,000	50,000
101-336-985.001	FIRE GRANT EXPENDITURES	530			500
101-336-988.000	MEMORIAL FUNDS SPENT	140			
Totals for dept 336-FIRE DEPARTMENT		335,790	399,000	340,880	413,130
Dept 371-BUILDING DEPARTMENT					
101-371-702.000	SALARY	50,330	52,090	52,090	52,980
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	6,560	7,040	7,400	7,160
101-371-719.000	PENSION CONTRIBUTION	5,380	5,610	5,610	5,210
101-371-721.000	HEALTH BENEFITS	5,100	5,100	5,100	5,100
101-371-721.001	DENTAL/OPTICAL		700		
101-371-721.004	SICK DAY COMP		600		600
101-371-725.001	CONSTRUCTION BOARD OF APPEALS		500		500
101-371-730.000	FICA	5,170	4,200	4,970	5,300
101-371-730.001	MEDICARE	1,210	960	1,160	1,300
101-371-750.000	OFFICE SUPPLIES	1,390	1,000	1,220	1,200
101-371-802.000	PLUMBING INSPECTION	6,470	7,000	4,720	7,000
101-371-803.000	ELECTRIC INSPECTION	10,260	10,000	8,560	10,000
101-371-804.000	MECHANICAL INSPECTION	9,420	10,000	7,600	10,000
101-371-818.000	CONTRACTED SERVICES	2,260	2,000	1,330	2,000
101-371-821.000	DUES & MEMBERSHIPS		200		200

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101-371-830.000	BLDG DEPT EXPENSES	1,550	2,000	1,530	2,000
101-371-956.000	MISCELLANEOUS		100		100
101-371-960.000	EDUCATION & TRAINING		500	430	500
Totals for dept 371-BUILDING DEPARTMENT		105,100	109,600	101,720	111,150

Dept 400-PLANNING DEPT/PLANNING COMM.

101-400-702.008	PLANNING DIRECTOR SALARY	52,410	54,210	54,240	55,130
101-400-702.011	ADMINISTRATIVE ASSISTANT - PLANNING	6,560	7,050	6,760	7,170
101-400-719.000	PENSION CONTRIBUTION	5,680	5,920	5,920	5,420
101-400-721.000	HEALTH BENEFITS	5,100	5,100	5,100	5,100
101-400-721.004	SICK DAY COMP	800	1,220	800	1,220
101-400-725.000	MEETING PER DIEMS	7,030	8,000	7,520	8,000
101-400-730.000	FICA	3,930	4,350	4,150	4,420
101-400-730.001	MEDICARE	920	1,020	970	1,040
101-400-821.000	DUES & MEMBERSHIPS	860	1,200	1,290	1,200
101-400-828.000	MASTER PLAN/SUPPLIES	1,810	7,000	80	2,000
101-400-830.000	PLANNING DEPT EXPENSES	780	900	630	900
101-400-900.000	PRINTING & PUBLISHING	810	700	2,270	1,200
101-400-956.000	MISCELLANEOUS	20	100	20	100
101-400-960.000	EDUCATION & TRAINING	1,150	1,500	1,280	1,500
Totals for dept 400-PLANNING DEPT/PLANNING COMM.		87,860	98,270	91,030	94,400

Dept 410-ZONING DEPT/BOARD OF APPEALS

101-410-702.002	ZONING ENFORCEMENT	19,270	17,830	16,800	14,560
101-410-725.000	MEETING PER DIEMS	910	1,500	1,490	1,500
101-410-730.000	FICA	1,250	950	1,130	900
101-410-730.001	MEDICARE	290	230	270	300
101-410-830.000	ZONING DEPT EXPENSES	1,230	1,000	1,160	1,000

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BUDGET REPORT FOR ALPINE TOWNSHIP

Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 APPROVED BUDGET
101-410-960.000	EDUCATION & TRAINING		200	170	200
Totals for dept 410-ZONING DEPT/BOARD OF APPEALS		22,950	21,710	21,020	18,460
Dept 440-PUBLIC WORKS & SERVICES					
101-440-861.000	ITP BUS SERVICE	84,640	87,000	82,690	90,000
101-440-861.001	GO! BUS SERVICE		7,500	4,570	8,000
101-440-923.000	STREET LIGHTING	34,730	50,000	47,100	50,000
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	67,860	120,000	120,000	120,000
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	440		10,460	
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	3,310	8,000	2,120	6,000
Totals for dept 440-PUBLIC WORKS & SERVICES		190,980	272,500	266,940	274,000
Dept 728-COMMUNITY & ECONOMIC DEVELOPMENT					
101-728-880.001	LOCAL COMMUNITY PROMOTION				5,000
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT				5,000
Totals for dept 728-COMMUNITY & ECONOMIC DEVELOPMENT					10,000
Dept 756-RECREATION & PARKS DEPARTMENT					
101-756-704.000	REC GROUNDSKEEPER	9,910	12,420	8,710	12,630
101-756-730.000	FICA	620	820	540	900
101-756-730.001	MEDICARE	140	180	130	180
101-756-740.000	OPERATING FUEL	1,320	1,400	920	1,200
101-756-775.000	MAINTENANCE SUPPLIES	5,350	5,000	5,020	5,000
101-756-818.000	CONTRACTED SERVICES	8,130	8,000	10,060	9,000
101-756-920.000	UTILITIES/ELECTRICITY	1,130	1,000	1,250	1,200
101-756-956.000	MISCELLANEOUS		1,000	470	500
101-756-977.000	EQUIPMENT		5,000	2,810	5,000
101-756-985.000	REC GRANT MATCHING FUNDS				10,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 APPROVED BUDGET
Totals for dept 756-RECREATION & PARKS DEPARTMENT		26,600	34,820	29,910	45,610

Dept 790-LIBRARY SERVICES

101-790-818.000	CONTRACTED SERVICES	2,500	3,000	2,740	2,970
101-790-920.000	UTILITIES/ELECTRICITY	5,110	5,000	4,950	5,200
101-790-920.001	UTILITIES/GAS CHARGES	700	1,200	560	1,000
101-790-953.000	LIBRARY PROGRAMS	500	500		500
Totals for dept 790-LIBRARY SERVICES		8,810	9,700	8,250	9,670

Dept 803-HISTORICAL COMMITTEE

101-803-750.000	OFFICE SUPPLIES	140	1,200	510	1,000
101-803-818.000	CONTRACTED SERVICES	350	1,400	1,300	1,000
101-803-821.000	DUES & MEMBERSHIPS	450	200	260	300
101-803-830.000	HIST COMM EXPENSES		100	50	100
101-803-880.000	HIST COMMUNITY PROMOTION	410	5,800	5,350	1,200
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	20	200		200
101-803-956.000	MISCELLANEOUS		100		100
101-803-960.000	EDUCATION & TRAINING		400		400
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	2,200		100	
Totals for dept 803-HISTORICAL COMMITTEE		3,570	9,400	7,570	4,300

Dept 804-HISTORIC HALL/COMMUNITY BLDG.

101-804-818.000	CONTRACTED SERVICES	480	800	250	800
101-804-920.000	UTILITIES/ELECTRICITY	1,710	1,500	1,390	1,800
101-804-920.001	UTILITIES/GAS CHARGES	2,650	3,000	2,690	3,500
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.		4,840	5,300	4,330	6,100

Dept 851-EMPLOYEE BENEFITS

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Calculations as of 06/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2015-16
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/15	APPROVED BUDGET
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	410	1,000	150	1,000
101-851-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	17,370	19,000	17,270	19,000
101-851-719.000	PENSION CONTRIBUTION		3,110		3,110
101-851-720.000	WORKERS COMPENSATION INSURANCE	10,620	12,600	11,760	12,600
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	180	2,000		2,000
Totals for dept 851-EMPLOYEE BENEFITS		28,580	37,710	29,180	37,710
Dept 890-CONTINGENCY					
101-890-999.000	TRANSFERS FROM CONTINGENCY		2,400		70,140
Totals for dept 890-CONTINGENCY			2,400		70,140
Dept 901-CAPITAL IMPROVEMENT OUTLAYS					
101-901-974.000	CAPITAL LAND IMPROVEMENTS		12,600		
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	12,600	70,000	5,880	
Totals for dept 901-CAPITAL IMPROVEMENT OUTLAYS		12,600	82,600	5,880	
Dept 925-LONG-TERM DEBT					
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	70,000	75,000	75,000	75,000
101-925-996.000	DEBT SERVICE INTEREST	10,100	7,500	7,330	4,420
Totals for dept 925-LONG-TERM DEBT		80,100	82,500	82,330	79,420
Dept 966-TRANSFERS OUT					
101-966-998.000	TRANSFERS OUT	1,762,490	235,000	914,100	
Totals for dept 966-TRANSFERS OUT		1,762,490	235,000	914,100	
TOTAL APPROPRIATIONS		3,748,330	2,589,840	2,990,860	2,366,230
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,296,710)	(234,990)	(601,050)	

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 06/30/15	2015-16 APPROVED BUDGET
	BEGINNING FUND BALANCE	3,656,040	2,359,370	2,359,370	1,758,320
	ENDING FUND BALANCE	2,359,330	2,124,380	1,758,320	1,758,320