

User: aarends

Fund 101 GENERAL FUND

DB: Alpine Twp

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNCLASSIFIED					
101-000-401.000	CURRENT YR. PROPERTY TAXES	776,300	791,900		750,000
101-000-401.001	PROPERTY TAX-ST.LIGHTS	30,400	30,400		30,000
101-000-401.003	PROP.TAX ADMINISTRATION FEES	130,000	147,800		145,000
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,500	1,600		1,000
101-000-437.000	TOWNSHIP TAXES/P.A. 198	17,700			17,000
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,500	5,100		3,000
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	500	300		200
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	20,000	10,000		5,500
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	60,000	134,100		100,000
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	95,000	34,000		20,000
101-000-501.001	PERMITS: NON-BUILDING	1,000	700		500
101-000-501.002	LAND DIVISION PERMIT FEES	400	500		400
101-000-501.003	STORMWATER PERMIT FEES	400	200		300
101-000-501.004	PRIVATE ROAD PERMIT FEES	200			
101-000-502.000	MOBILE HOME FEES	3,100	2,800		3,000
101-000-504.000	FIRE CALL CHARGES	2,500			
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS	48,400	43,500		
101-000-574.000	ST SHARED REV-STAT & CONST.	958,000	907,100		876,000
101-000-576.000	METRO ACT REVENUE	7,300	7,400		7,300
101-000-608.000	PETITIONED MEETINGS	10,000	10,500		8,000
101-000-610.000	TAX ABATEMENT FEES	500	100		100
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	1,200	600		500
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000	4,000		3,500
101-000-643.000	CEMETERY GRAVE SALES	2,000	3,900		2,400
101-000-645.000	SOFTBALL/NON-RESIDENT FEES	600	1,900		
101-000-645.001	RENTAL OF SPORTS FIELDS	1,500	6,100		5,000
101-000-645.002	SOCCER LEAGUE FEES	1,500			
101-000-646.000	SCHOOLS ELECTION REIMBURSEMENT	3,300	6,000		3,300
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,000	3,800		3,000
101-000-665.000	INTEREST ON INVESTMENTS	35,000	27,300		20,000
101-000-667.000	RENTAL INCOME FROM BUILDINGS	7,000	7,500		8,000
101-000-670.000	MISCELLANEOUS REVENUE	6,500	20,800		7,500
101-000-670.001	S.A.D.-HENDERSHOT/MEIJER SVC	2,500	2,500		2,500
101-000-670.003	SAD - VITALITY DRAIN II - 2003	6,200	6,700		6,200
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	4,300	4,300		4,300
101-000-670.006	SAD - ALFOUR POND 2007	30,600	42,400		30,600
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	48,100	52,400		45,700
101-000-670.010	SPECIAL ASSESSMENT INTEREST	20,000	37,200		15,000
101-000-671.000	FIRE DEPT MEMORIALS	1,000	100		1,000
101-000-672.000	FIRE DEPART DONATIONS	1,500	500		1,000
101-000-673.000	SALE OF FIXED ASSETS	1,500	50,000		
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	100	100		200
101-000-675.001	HISTORICAL SALES REVENUE	300	300		200
101-000-675.006	COOKBOOK SALES REVENUE				
101-000-676.000	REIMBURSEMENTS	50,000	400		25,000
101-000-679.000	TRANSFERS IN	84,000	86,700		264,000
	UNCLASSIFIED	2,480,500	2,493,900		2,416,300
Totals for dept 000-		2,480,500	2,493,900		2,416,300
TOTAL ESTIMATED REVENUES		2,480,500	2,493,900		2,416,300

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS UNCLASSIFIED					
UNCLASSIFIED					
Dept 101-BOARD OF TRUSTEES UNCLASSIFIED					
101-101-718.000	LIFE INSURANCE PREMIUM	300	200		
101-101-719.000	PENSION CONTRIBUTION	1,300	1,300		900
101-101-725.000	MEETING PER DIEMS	11,000	12,000		12,000
101-101-730.000	FICA	700	700		700
101-101-730.001	MEDICARE	200	200		200
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	7,000	6,000		3,000
	UNCLASSIFIED	20,500	20,500		16,800
Totals for dept 101-BOARD OF TRUSTEES		20,500	20,500		16,800
Dept 171-TWP SUPERVISOR'S DEPARTMENT UNCLASSIFIED					
101-171-702.000	SALARY	54,000	54,000		52,000
101-171-719.000	PENSION CONTRIBUTION	5,600	5,600		3,800
101-171-721.000	HEALTH BENEFITS	5,000	4,800		5,000
101-171-730.000	FICA	3,300	3,300		3,200
101-171-730.001	MEDICARE	800	800		800
101-171-821.000	DUES & MEMBERSHIPS	300	200		300
101-171-830.000	SUPERVISOR EXPENSES	1,200	700		900
101-171-960.000	EDUCATION & TRAINING	1,500	300		800
	UNCLASSIFIED	71,800	69,700		66,700
Totals for dept 171-TWP SUPERVISOR'S DEPARTMENT		71,800	69,700		66,700
Dept 191-ELECTION ADMINISTRATION UNCLASSIFIED					
101-191-702.000	SALARY	2,400	2,300		2,000
101-191-730.000	FICA	400	100		200
101-191-730.001	MEDICARE	100			
101-191-750.000	OFFICE SUPPLIES	800	700		1,400
101-191-750.001	POSTAGE	1,900	1,900		2,000
101-191-818.000	CONTRACTED SERVICES	15,300	15,200		15,000
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	200			
101-191-900.000	PRINTING & PUBLISHING	300	100		400
101-191-956.000	MISCELLANEOUS	1,500	400		400
101-191-977.000	EQUIPMENT		500		400
	UNCLASSIFIED	22,900	21,300		21,900
Totals for dept 191-ELECTION ADMINISTRATION		22,900	21,300		21,900
Dept 209-ASSESSING DEPARTMENT UNCLASSIFIED					
101-209-702.000	SALARY	55,200	54,900		55,200

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APPROPRIATIONS					
101-209-702.009	RESIDENTIAL APPRAISER WAGES	37,000	36,900		37,000
101-209-719.000	PENSION CONTRIBUTION	10,000	10,100		6,500
101-209-721.000	HEALTH BENEFITS	10,000	10,000		10,000
101-209-721.004	SICK DAY COMP	1,000			500
101-209-730.000	FICA	5,700	5,500		5,700
101-209-730.001	MEDICARE	1,300	1,300		1,300
101-209-750.000	OFFICE SUPPLIES	1,000	1,200		1,000
101-209-821.000	DUES & MEMBERSHIPS	500	500		500
101-209-825.000	REAPPRAISAL PROJECT EXPENSE	18,200	18,200		18,200
101-209-830.000	ASSESSING EXPENSES	1,100	1,100		1,100
101-209-956.000	MISCELLANEOUS				
101-209-960.000	EDUCATION & TRAINING	1,500	1,200		1,500
	UNCLASSIFIED	142,700	141,000		138,800
Totals for dept 209-ASSESSING DEPARTMENT		142,700	141,000		138,800
Dept 210-LEGAL COUNSEL					
UNCLASSIFIED					
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	26,000	21,800		15,000
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	33,000	21,900		15,000
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,800	2,100		1,500
	UNCLASSIFIED	60,800	45,800		31,500
Totals for dept 210-LEGAL COUNSEL		60,800	45,800		31,500
Dept 215-TWP CLERK'S DEPARTMENT					
UNCLASSIFIED					
101-215-702.000	SALARY	54,000	54,000		52,000
101-215-702.002	DEPUTY WAGES	33,700	30,600		32,600
101-215-719.000	PENSION CONTRIBUTION	10,100	10,100		6,300
101-215-721.000	HEALTH BENEFITS	10,000	10,000		10,000
101-215-721.004	SICK DAY COMP	1,000	500		600
101-215-730.000	FICA	5,400	5,400		4,300
101-215-730.001	MEDICARE	1,300	1,300		1,000
101-215-821.000	DUES & MEMBERSHIPS	300	200		300
101-215-830.000	CLERKS EXPENSES	1,000	800		800
101-215-956.000	MISCELLANEOUS	300			100
101-215-960.000	EDUCATION & TRAINING	1,000	600		1,000
	UNCLASSIFIED	118,200	113,500		109,100
Totals for dept 215-TWP CLERK'S DEPARTMENT		118,200	113,500		109,100
Dept 223-AUDITING SERVICES					
UNCLASSIFIED					
101-223-807.000	AUDIT FEES	17,000	17,000		17,500
	UNCLASSIFIED	17,000	17,000		17,500
Totals for dept 223-AUDITING SERVICES		17,000	17,000		17,500

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
Dept 247-BOARD OF REVIEW					
UNCLASSIFIED					
101-247-725.000	MEETING PER DIEMS	1,000	800		1,000
101-247-730.000	FICA	100	100		100
101-247-730.001	MEDICARE				
101-247-956.000	MISCELLANEOUS	300	100		300
	UNCLASSIFIED	1,400	1,000		1,400
Totals for dept 247-BOARD OF REVIEW		1,400	1,000		1,400
Dept 253-TWP TREASURER'S DEPARTMENT					
UNCLASSIFIED					
101-253-702.000	SALARY	54,000	54,000		52,000
101-253-702.002	DEPUTY WAGES	600			15,600
101-253-719.000	PENSION CONTRIBUTION	8,600	6,300		5,000
101-253-721.000	HEALTH BENEFITS	7,500	5,000		7,500
101-253-730.000	FICA	4,300	3,300		4,200
101-253-730.001	MEDICARE	1,000	800		1,000
101-253-821.000	DUES & MEMBERSHIPS	100	100		100
101-253-830.000	TREASURER EXPENSES	600	500		600
101-253-956.000	MISCELLANEOUS				
101-253-960.000	EDUCATION & TRAINING	1,000	700		1,000
	UNCLASSIFIED	77,700	70,700		87,100
Totals for dept 253-TWP TREASURER'S DEPARTMENT		77,700	70,700		87,100
Dept 265-TWP BUILDINGS AND GROUNDS					
UNCLASSIFIED					
101-265-702.000	SALARY	14,000	13,200		12,000
101-265-706.000	TWP SAFETY DIRECTOR	2,500	2,200		
101-265-730.000	FICA	1,100	1,000		700
101-265-730.001	MEDICARE	300	200		200
101-265-775.000	MAINTENANCE SUPPLIES	9,500	7,700		9,000
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	4,000	3,400		7,500
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	1,000	100		500
101-265-818.000	CONTRACTED SERVICES	15,000	15,300		9,000
101-265-818.001	GROUNDS MAINTENANCE	16,000	15,600		9,000
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	13,000	12,900		13,000
101-265-919.000	UTILITIES - PUBLIC WATER	600	600		600
101-265-920.000	UTILITIES/ELECTRICITY	10,000	9,600		10,000
101-265-920.001	UTILITIES/GAS CHARGES	8,000	6,500		8,000
101-265-921.000	TELEPHONE-ALL FACILITIES	11,000	9,400		13,000
101-265-930.000	LABOR CHARGES ON REPAIRS	6,000	2,600		2,500
101-265-956.000	MISCELLANEOUS	1,000	1,000		1,000
101-265-977.000	EQUIPMENT		500		
	UNCLASSIFIED	113,000	101,900		96,000
Totals for dept 265-TWP BUILDINGS AND GROUNDS		113,000	101,900		96,000

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
Dept 276-ALPINE TWP CEMETERIES					
UNCLASSIFIED					
101-276-775.000	MAINTENANCE SUPPLIES	600	400		600
101-276-818.000	CONTRACTED SERVICES	2,500	1,600		
101-276-920.000	UTILITIES/ELECTRICITY	100	200		100
	UNCLASSIFIED	3,200	2,200		700
Totals for dept 276-ALPINE TWP CEMETERIES		3,200	2,200		700
Dept 290-GENERAL OFFICE ADMINISTRATION					
UNCLASSIFIED					
101-290-702.000	SALARY	35,000	34,700		20,000
101-290-719.000	PENSION CONTRIBUTION	3,900	4,000		1,200
101-290-721.000	HEALTH BENEFITS	5,000	5,000		2,500
101-290-721.004	SICK DAY COMP	700	500		600
101-290-730.000	FICA	2,200	2,300		1,100
101-290-730.001	MEDICARE	500	500		300
101-290-750.000	OFFICE SUPPLIES	8,000	7,600		7,000
101-290-750.001	POSTAGE	6,500	4,200		7,000
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	1,000	400		1,000
101-290-818.000	CONTRACTED SERVICES	18,500	15,800		18,500
101-290-820.000	ENGINEERING SERVICES	11,500	13,600		12,000
101-290-821.000	DUES & MEMBERSHIPS	12,000	11,800		12,000
101-290-836.000	TAX STATEMENT PREPARATION-CO.	7,500	8,700		7,500
101-290-900.000	PRINTING & PUBLISHING	5,500	2,600		4,000
101-290-901.000	TOWNSHIP NEWSLETTER	15,000	12,900		10,000
101-290-956.000	MISCELLANEOUS	1,500	1,600		1,500
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	10,000	100		4,000
101-290-980.001	COMPUTERS & SOFTWARE	10,000	11,600		30,000
101-290-980.002	REGIS SYSTEM COSTS	25,000	28,900		25,000
101-290-980.003	ORTHOGRAPHY PROJECT	2,000	2,000		2,700
	UNCLASSIFIED	181,400	169,000		167,900
Totals for dept 290-GENERAL OFFICE ADMINISTRATION		181,400	169,000		167,900
Dept 305-CONTRACTED POLICE SERVICE-KC					
UNCLASSIFIED					
101-305-818.000	CONTRACTED SERVICES	350,000	334,800		350,000
	UNCLASSIFIED	350,000	334,800		350,000
Totals for dept 305-CONTRACTED POLICE SERVICE-KC		350,000	334,800		350,000
UNCLASSIFIED					
UNCLASSIFIED					
Dept 336-FIRE DEPARTMENT					
UNCLASSIFIED					
101-336-702.000	FIRE SECRETARY WAGES	14,400	14,300		14,400

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GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
101-336-703.000	FIRE CHIEF SALARY	50,000	47,400		50,000
101-336-703.001	DEPUTY FIRE CHIEF SALARY	4,000	4,000		4,000
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	2,500	1,800		2,000
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	35,000	35,600		35,000
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	10,000	8,200		9,000
101-336-703.005	FIRE RUN HOURLY WAGES	70,000	64,800		70,000
101-336-703.006	FIRE MAINTENANCE WAGES	8,500	7,800		8,500
101-336-703.007	PRE-PLAN INSPECTION WAGES	800			300
101-336-703.008	EMS/NIGHT DUTY WAGES	14,600	14,400		14,600
101-336-718.000	LIFE INSURANCE PREMIUM	3,500	3,800		4,000
101-336-719.000	PENSION CONTRIBUTION	5,500	6,100		3,500
101-336-721.000	HEALTH BENEFITS	5,000	5,000		5,000
101-336-721.004	SICK DAY COMP	1,000	800		1,000
101-336-730.000	FICA	13,500	12,600		13,500
101-336-730.001	MEDICARE	3,200	2,900		3,200
101-336-740.000	OPERATING FUEL	9,000	6,200		8,000
101-336-750.000	OFFICE SUPPLIES	1,700	1,700		1,700
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,500	1,400		1,500
101-336-775.000	MAINTENANCE SUPPLIES	9,000	14,300		9,000
101-336-775.001	MEDICAL & RESCUE SUPPLIES	2,000	1,600		1,500
101-336-775.004	PROPERTY ADDRESS MARKERS	300	400		400
101-336-775.005	FD - SAFETY & MIOSHA	4,000	2,400		3,500
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	3,000	2,200		1,000
101-336-818.000	CONTRACTED SERVICES	5,000	5,600		6,000
101-336-821.000	DUES & MEMBERSHIPS	800	700		800
101-336-830.000	FIRE DEPT EXPENSES	1,000	1,100		1,000
101-336-920.000	UTILITIES/ELECTRICITY	6,000	6,000		6,000
101-336-920.001	UTILITIES/GAS CHARGES	7,000	6,600		7,000
101-336-930.000	LABOR CHARGES ON REPAIRS	4,500	6,900		4,500
101-336-956.000	MISCELLANEOUS	1,500	300		1,000
101-336-957.000	COUNTY FIRE ASSESSMENT	13,500	13,400		16,000
101-336-960.000	CLASSES & TRAINING	6,000	5,000		5,000
101-336-977.000	EQUIPMENT	53,400	65,000		22,400
101-336-977.001	FIRE CLOTHING AND BOOTS	15,500	14,800		14,700
101-336-981.000	FIRE TRUCK RESERVE				180,000
101-336-988.000	MEMORIAL FUNDS SPENT		900		500
	UNCLASSIFIED	386,200	386,200		529,400
Totals for dept 336-FIRE DEPARTMENT		386,200	386,200		529,400

Dept 371-BUILDING MISC

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
UNCLASSIFIED					
101-371-702.000	SALARY	49,100	49,100		49,100
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	33,700	33,400		30,000
101-371-719.000	PENSION CONTRIBUTION	8,900	9,000		3,400
101-371-721.000	HEALTH BENEFITS	10,000	10,000		5,000
101-371-721.004	SICK DAY COMP	700			700
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	500			500
101-371-730.000	FICA	5,100	5,000		4,300
101-371-730.001	MEDICARE	1,200	1,200		1,000
101-371-750.000	OFFICE SUPPLIES	1,800	1,400		1,500
101-371-802.000	PLUMBING INSPECTION	3,000	2,100		2,500
101-371-803.000	ELECTRIC INSPECTION	5,000	4,000		4,000
101-371-804.000	MECHANICAL INSPECTION	5,000	3,600		4,000

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APPROPRIATIONS					
101-371-818.000	CONTRACTED SERVICES	500	500		500
101-371-821.000	DUES & MEMBERSHIPS	200	200		100
101-371-830.000	BLDG DEPT EXPENSES	1,400	1,900		1,400
101-371-956.000	MISCELLANEOUS	100			100
	UNCLASSIFIED	126,300	121,500		108,100
Totals for dept 371-BUILDING MISC		126,300	121,500		108,100

Dept 400-PLANNING DEPT/PLANNING COMM.
UNCLASSIFIED

101-400-702.008	PLANNING DIRECTOR SALARY	50,100	50,100		50,100
101-400-719.000	PENSION CONTRIBUTION	5,100	5,200		3,600
101-400-721.000	HEALTH BENEFITS	5,000	5,000		5,000
101-400-721.004	SICK DAY COMP	500			800
101-400-725.000	MEETING PER DIEMS	6,500	6,500		8,500
101-400-730.000	FICA	3,800	2,900		3,100
101-400-730.001	MEDICARE	900	700		900
101-400-821.000	DUES & MEMBERSHIPS	1,300	1,100		1,200
101-400-830.000	PLANNING DEPT EXPENSES	1,500	800		900
101-400-900.000	PRINTING & PUBLISHING	500	300		2,200
101-400-956.000	MISCELLANEOUS				
101-400-960.000	EDUCATION & TRAINING	2,000	2,000		2,500
	UNCLASSIFIED	77,300	74,800		78,800
Totals for dept 400-PLANNING DEPT/PLANNING COMM.		77,300	74,800		78,800

Dept 410-ZONING DEPT/BOARD OF APPEALS
UNCLASSIFIED

101-410-702.002	DEPUTY WAGES	16,500	13,200		8,000
101-410-725.000	MEETING PER DIEMS	3,500	3,200		3,000
101-410-730.000	FICA	1,200	1,100		600
101-410-730.001	MEDICARE	900	200		300
101-410-830.000	ZONING DEPT EXPENSES	1,000	1,500		1,200
101-410-960.000	EDUCATION & TRAINING	500	100		400
	UNCLASSIFIED	23,600	19,300		13,500
Totals for dept 410-ZONING DEPT/BOARD OF APPEALS		23,600	19,300		13,500

Dept 440-PUBLIC WORKS & SERVICE
UNCLASSIFIED

101-440-861.000	ITP BUS SERVICE	73,000	71,500		75,000
101-440-861.001	GO! BUS SERVICE	8,000	2,300		10,000
101-440-923.000	STREET LIGHTING	38,000	42,500		42,000
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	178,000	157,900		80,000
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	3,000			3,000
101-440-974.001	WATERSHEDS & DRAINS-GENERAL		12,700		3,000
101-440-974.004	YORK CREEK DRAIN	50,000			20,000
101-440-974.011	HENZE EXTENDED-2006		400		
101-440-974.012	WAL-MART WATER MAIN		300		
101-440-974.013	WAL-MART SEWER		(100)		

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
101-440-974.014	RUSCHE/CP DRIVE SAD		(7,300)		
	UNCLASSIFIED	350,000	280,400		233,000
Totals for dept 440-PUBLIC WORKS & SERVICE		350,000	280,400		233,000
Dept 756-RECREATION & PARKS DEPARTMENT					
UNCLASSIFIED					
101-756-702.004	RECREATION DIRECTOR	1,500	400		600
101-756-704.000	REC GROUNDSKEEPER	12,500	10,400		12,500
101-756-730.000	FICA	1,000	800		1,000
101-756-730.001	MEDICARE	200	200		200
101-756-740.000	OPERATING FUEL	1,200	1,200		1,200
101-756-750.000	OFFICE SUPPLIES	200			
101-756-775.000	MAINTENANCE SUPPLIES	5,000	4,400		5,000
101-756-818.000	CONTRACTED SERVICES	10,000	14,600		6,000
101-756-818.002	CONTRACTED SECURITY GUARD	500	100		
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	3,000	400		
101-756-881.002	SOCCER DIRECTOR	1,500			
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	1,000	100		
101-756-882.001	SOFTBALL LEAGUE UMPIRES	2,500	1,200		500
101-756-920.000	UTILITIES/ELECTRICITY	1,000	700		1,000
101-756-956.000	MISCELLANEOUS	100			100
101-756-977.000	EQUIPMENT				3,000
	UNCLASSIFIED	41,300	34,600		31,100
Totals for dept 756-RECREATION & PARKS DEPARTMENT		41,300	34,600		31,100
Dept 790-LIBRARY SERVICES					
UNCLASSIFIED					
101-790-818.000	CONTRACTED SERVICES	3,000	2,600		3,000
101-790-920.000	UTILITIES/ELECTRICITY	4,000	4,200		4,000
101-790-920.001	UTILITIES/GAS CHARGES	2,000	800		1,200
101-790-953.000	LIBRARY PROGRAMS	500	500		500
101-790-956.000	MISCELLANEOUS				
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	5,600	5,600		
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	1,000			
	UNCLASSIFIED	16,200	13,900		8,700
Totals for dept 790-LIBRARY SERVICES		16,200	13,900		8,700
Dept 803-HISTORICAL COMMITTEE					
UNCLASSIFIED					
101-803-750.000	OFFICE SUPPLIES	1,000	200		800
101-803-818.000	CONTRACTED SERVICES	100	400		100
101-803-821.000	DUES & MEMBERSHIPS	200	100		200
101-803-830.000	HIST COMM EXPENSES	200			100
101-803-880.000	HIST COMMUNITY PROMOTION	1,000	600		500
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	400	100		200
101-803-956.000	MISCELLANEOUS	100			100
101-803-960.000	EDUCATION & TRAINING		100		400

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	1,500	3,000		500
	UNCLASSIFIED	4,500	4,500		2,900
Totals for dept 803-HISTORICAL COMMITTEE		4,500	4,500		2,900
Dept 804-HISTORIC HALL/COMMUNITY BLDG.					
UNCLASSIFIED					
101-804-818.000	CONTRACTED SERVICES	800	200		800
101-804-920.000	UTILITIES/ELECTRICITY	1,200	900		1,000
101-804-920.001	UTILITIES/GAS CHARGES	3,000	3,100		3,000
101-804-984.000	CAPITAL OUTLAY	5,000			
	UNCLASSIFIED	10,000	4,300		4,800
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.		10,000	4,300		4,800
Dept 851-EMPLOYEE BENEFITS					
UNCLASSIFIED					
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	2,000	200		300
101-851-718.000	LIFE INSURANCE PREMIUM	18,000	18,000		19,000
101-851-719.000	PENSION CONTRIBUTION	4,500	2,600		3,500
101-851-720.000	WORKERS COMPENSATION INSURANCE	12,000	13,400		12,000
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	2,500			2,000
	UNCLASSIFIED	39,000	34,300		36,800
Totals for dept 851-EMPLOYEE BENEFITS		39,000	34,300		36,800
Dept 890-CONTINGENCY					
UNCLASSIFIED					
101-890-999.000	TRANSFERS FROM CONTINGENCY	9,700			90,600
	UNCLASSIFIED	9,700			90,600
Totals for dept 890-CONTINGENCY		9,700			90,600
Dept 901-CAPITOL IMPROVEMENT OUTLAYS					
UNCLASSIFIED					
101-901-974.000	CAPITAL LAND IMPROVEMENTS	5,000			
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	10,000			
	UNCLASSIFIED	15,000			
Totals for dept 901-CAPITOL IMPROVEMENT OUTLAYS		15,000			
Dept 925-LONG-TERM DEBT					
UNCLASSIFIED					
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	70,000	70,000		70,000
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	80,000	80,000		70,000

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	08-09 ACTIVITY	09-10 APPROVED BUDGET	09-10 ADOPTED BUDGET
APPROPRIATIONS					
101-925-996.000	DEBT SERVICE INTEREST	32,900	32,900		33,000
	UNCLASSIFIED	182,900	182,900		173,000
Totals for dept 925-LONG-TERM DEBT		182,900	182,900		173,000

UNCLASSIFIED

UNCLASSIFIED

TOTAL APPROPRIATIONS	2,462,700	2,265,100		2,416,300
NET OF REVENUES/APPROPRIATIONS - FUND 101	18,700	230,200		500
BEGINNING FUND BALANCE	2,032,900	2,032,900	2,263,100	1,371,800
ENDING FUND BALANCE	2,051,600	2,263,100	2,263,100	1,372,300