

User: aarends  
DB: Alpine Twp

Fund 101 GENERAL FUND

Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
<b>ESTIMATED REVENUES</b>							
Dept 000							
UNCLASSIFIED							
101-000-401.000	CURRENT YR. PROPERTY TAXES	776,300	750,000	704,500	725,000	700,000	(6.67)
101-000-401.001	PROPERTY TAX-ST.LIGHTS	30,400	30,000	28,400	30,000	30,000	
101-000-401.003	PROP.TAX ADMINISTRATION FEES	130,000	145,000	141,700	142,000	140,000	(3.45)
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,500	1,000	300	400	500	(50.00)
101-000-437.000	TOWNSHIP TAXES/P.A. 198	17,700	17,000	500	16,700	15,000	(11.76)
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,500	3,000	1,900	2,000	2,000	(33.33)
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	500	200	100	100	200	(20.00)
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	20,000	5,500		3,000	3,200	(41.82)
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	60,000	100,000	107,300	136,500	108,000	8.00
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	95,000	20,000	52,100	65,000	60,000	200.00
101-000-501.001	PERMITS: NON-BUILDING	1,000	500	400	500	500	
101-000-501.002	LAND DIVISION PERMIT FEES	400	400	300	600	400	
101-000-501.003	STORMWATER PERMIT FEES	400	300	4,900	5,000	300	
101-000-501.004	PRIVATE ROAD PERMIT FEES	200					
101-000-501.005	SNOW PLOW VEHICLE LICENSES			300	300		
101-000-502.000	MOBILE HOME FEES	3,100	3,000	1,900	3,000	3,000	
101-000-504.000	FIRE CALL CHARGES	2,500					
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS	48,400		1,500	1,500		
101-000-574.000	ST SHARED REV-STAT & CONST.	958,000	876,000	581,400	850,000	841,000	(4.00)
101-000-576.000	METRO ACT REVENUE	7,300	7,300		7,300	7,300	(0.12)
101-000-608.000	PETITIONED MEETINGS	10,000	8,000	8,800	10,000	8,000	
101-000-610.000	TAX ABATEMENT FEES	500	100	7,000	8,900	1,000	900.00
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	1,200	500	100	100	400	(20.00)
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000	3,500	4,200	4,800	4,000	14.29
101-000-643.000	CEMETERY GRAVE SALES	2,000	2,400	2,100	3,000	2,100	(12.50)
101-000-645.000	SOFTBALL/NON-RESIDENT FEES	600		300	300		
101-000-645.001	RENTAL OF SPORTS FIELDS	1,500	5,000	4,100	7,000	6,000	20.00
101-000-645.002	SOCCER LEAGUE FEES	1,500					
101-000-646.000	SCHOOLS ELECTION REIMBURSEMENT	3,300	3,300		3,300	3,300	
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,000	3,000	1,500	3,000	3,000	
101-000-665.000	INTEREST ON INVESTMENTS	35,000	20,000	9,500	14,000	14,000	(30.00)
101-000-667.000	RENTAL INCOME FROM BUILDINGS	7,000	8,000	5,400	8,000	7,000	(12.50)
101-000-670.000	MISCELLANEOUS REVENUE	6,500	7,500	400	2,700	1,000	(86.67)
101-000-670.001	S.A.D.-HENDERSHOT/MEIJER SVC	2,500	2,500	2,500	2,500	2,500	(1.42)
101-000-670.003	SAD - VITALITY DRAIN II - 2003	6,200	6,200	3,900	2,200	2,200	(64.58)
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	4,300	4,300				100.00
101-000-670.006	SAD - ALFOUR POND 2007	30,600	30,600	31,700	31,700	30,600	
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	48,100	45,700	55,500	45,700	45,700	0.02
101-000-670.010	SPECIAL ASSESSMENT INTEREST	20,000	15,000	16,800	19,000	15,000	
101-000-671.000	FIRE DEPT MEMORIALS	1,000	1,000	200	200		100.00
101-000-672.000	FIRE DEPART DONATIONS	1,500	1,000	1,000	1,000	1,000	
101-000-673.000	SALE OF FIXED ASSETS	1,500		2,700	2,700		
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	100	200	100	100	100	(50.00)
101-000-675.001	HISTORICAL SALES REVENUE	300	200	100	100	200	
101-000-675.006	COOKBOOK SALES REVENUE						100.00
101-000-676.000	REIMBURSEMENTS	50,000	25,000	21,500	21,500	25,000	
101-000-679.000	TRANSFERS IN	84,000	264,000		264,000	84,000	(68.18)
	UNCLASSIFIED	2,480,500	2,416,300	1,807,200	2,444,800	2,167,500	(10.30)
<b>Totals for dept 000-</b>		<b>2,480,500</b>	<b>2,416,300</b>	<b>1,807,200</b>	<b>2,444,800</b>	<b>2,167,500</b>	<b>(10.30)</b>

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ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	2,480,500	2,416,300	1,807,200	2,444,800	2,167,500	(10.30)
APPROPRIATIONS							
UNCLASSIFIED							
UNCLASSIFIED							
Dept 101-BOARD OF TRUSTEES							
UNCLASSIFIED							
101-101-718.000	LIFE INSURANCE PREMIUM	300					
101-101-719.000	PENSION CONTRIBUTION	1,300	900		1,300	1,300	41.30
101-101-725.000	MEETING PER DIEMS	11,000	12,000	6,600	8,000	12,000	
101-101-730.000	FICA	700	700	400	700	700	(6.04)
101-101-730.001	MEDICARE	200	200	100	200	200	25.00
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	7,000	3,000	2,100	3,000	3,000	
	UNCLASSIFIED	20,500	16,800	9,200	13,200	17,200	2.23
<b>Totals for dept 101-BOARD OF TRUSTEES</b>		<b>20,500</b>	<b>16,800</b>	<b>9,200</b>	<b>13,200</b>	<b>17,200</b>	<b>2.23</b>
Dept 171-TWP SUPERVISOR'S DEPARTMENT							
UNCLASSIFIED							
101-171-702.000	SALARY	54,000	52,000	38,000	52,000	52,000	
101-171-719.000	PENSION CONTRIBUTION	5,600	3,800		3,800	3,800	0.53
101-171-721.000	HEALTH BENEFITS	5,000	5,000	100	5,000	5,000	
101-171-730.000	FICA	3,300	3,200	2,300	3,200	3,200	(0.74)
101-171-730.001	MEDICARE	800	800	500	800	800	5.96
101-171-821.000	DUES & MEMBERSHIPS	300	300	200	300	300	15.38
101-171-830.000	SUPERVISOR EXPENSES	1,200	900		900	900	
101-171-960.000	EDUCATION & TRAINING	1,500	800	400	400	800	
	UNCLASSIFIED	71,800	66,700	41,500	66,400	66,800	0.12
<b>Totals for dept 171-TWP SUPERVISOR'S DEPARTMENT</b>		<b>71,800</b>	<b>66,700</b>	<b>41,500</b>	<b>66,400</b>	<b>66,800</b>	<b>0.12</b>
Dept 191-ELECTION ADMINISTRATION							
UNCLASSIFIED							
101-191-702.000	SALARY	2,400	2,000		2,000	2,000	
101-191-730.000	FICA	400	200		200	200	(20.00)
101-191-730.001	MEDICARE	100					100.00
101-191-750.000	OFFICE SUPPLIES	800	1,400		1,000	1,400	
101-191-750.001	POSTAGE	1,900	2,000		1,000	2,000	
101-191-818.000	CONTRACTED SERVICES	15,300	15,000	200	4,000	15,000	
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	200					
101-191-900.000	PRINTING & PUBLISHING	300	400		400	400	
101-191-956.000	MISCELLANEOUS	1,500	400			400	
101-191-977.000	EQUIPMENT		400	500	3,400	400	
	UNCLASSIFIED	22,900	21,900	700	12,000	21,800	(0.37)
<b>Totals for dept 191-ELECTION ADMINISTRATION</b>		<b>22,900</b>	<b>21,900</b>	<b>700</b>	<b>12,000</b>	<b>21,800</b>	<b>(0.37)</b>

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APPROPRIATIONS							
Dept 209-ASSESSING DEPARTMENT							
UNCLASSIFIED							
101-209-702.000	SALARY	55,200	55,200	40,400	55,200	55,200	(0.08)
101-209-702.009	RESIDENTIAL APPRAISER WAGES	37,000	37,000	27,000	37,000	37,000	(0.01)
101-209-719.000	PENSION CONTRIBUTION	10,000	6,500		6,500	6,500	(0.61)
101-209-721.000	HEALTH BENEFITS	10,000	10,000	5,400	10,000	10,000	
101-209-721.004	SICK DAY COMP	1,000	500		500	500	(9.09)
101-209-730.000	FICA	5,700	5,700	4,000	5,700	5,700	(0.33)
101-209-730.001	MEDICARE	1,300	1,300	900	1,300	1,300	(2.84)
101-209-750.000	OFFICE SUPPLIES	1,000	1,000	200	1,000	1,000	
101-209-821.000	DUES & MEMBERSHIPS	500	500	400	500	500	
101-209-825.000	REAPPRAISAL PROJECT EXPENSE	18,200	18,200	18,200	18,200	18,200	(0.27)
101-209-830.000	ASSESSING EXPENSES	1,100	1,100	900	1,000	1,100	
101-209-956.000	MISCELLANEOUS						100.00
101-209-960.000	EDUCATION & TRAINING	1,500	1,500	1,200	1,500	1,500	
	UNCLASSIFIED	142,700	138,800	98,800	138,400	138,500	(0.21)
Totals for dept 209-ASSESSING DEPARTMENT		142,700	138,800	98,800	138,400	138,500	(0.21)
Dept 210-LEGAL COUNSEL							
UNCLASSIFIED							
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	26,000	15,000	17,000	27,000	18,000	20.00
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	33,000	15,000	15,300	16,000	18,000	20.00
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,800	1,500	400	1,500	1,500	
	UNCLASSIFIED	60,800	31,500	32,800	44,500	37,500	19.05
Totals for dept 210-LEGAL COUNSEL		60,800	31,500	32,800	44,500	37,500	19.05
Dept 215-TWP CLERK's DEPARTMENT							
UNCLASSIFIED							
101-215-702.000	SALARY	54,000	52,000	38,000	52,000	52,000	
101-215-702.002	DEPUTY WAGES	33,700	32,600	11,000	32,600	32,600	(0.14)
101-215-719.000	PENSION CONTRIBUTION	10,100	6,300		6,300	6,300	0.64
101-215-721.000	HEALTH BENEFITS	10,000	10,000	1,400	10,000	10,000	
101-215-721.004	SICK DAY COMP	1,000	600	600	600	600	(1.64)
101-215-730.000	FICA	5,400	4,300	3,100	4,300	4,300	(0.35)
101-215-730.001	MEDICARE	1,300	1,000	700	1,000	1,000	(0.99)
101-215-821.000	DUES & MEMBERSHIPS	300	300	300	300	300	(14.29)
101-215-830.000	CLERKS EXPENSES	1,000	800	300	800	800	
101-215-956.000	MISCELLANEOUS	300	100		100	100	
101-215-960.000	EDUCATION & TRAINING	1,000	1,000	100	100	1,000	
	UNCLASSIFIED	118,200	109,100	55,400	108,100	109,000	(0.09)
Totals for dept 215-TWP CLERK's DEPARTMENT		118,200	109,100	55,400	108,100	109,000	(0.09)
Dept 223-AUDITING SERVICES							
UNCLASSIFIED							
101-223-807.000	AUDIT FEES	17,000	17,500	17,500	17,500	17,500	

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<b>APPROPRIATIONS</b>							
	UNCLASSIFIED	17,000	17,500	17,500	17,500	17,500	
<b>Totals for dept 223-AUDITING SERVICES</b>		<b>17,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	
<b>Dept 247-BOARD OF REVIEW</b>							
UNCLASSIFIED							
101-247-725.000	MEETING PER DIEMS	1,000	1,000	600	1,000	1,000	
101-247-730.000	FICA	100	100		100	100	53.85
101-247-730.001	MEDICARE						100.00
101-247-956.000	MISCELLANEOUS	300	300	100	300	300	
	UNCLASSIFIED	1,400	1,400	800	1,400	1,400	1.45
<b>Totals for dept 247-BOARD OF REVIEW</b>		<b>1,400</b>	<b>1,400</b>	<b>800</b>	<b>1,400</b>	<b>1,400</b>	<b>1.45</b>
<b>Dept 253-TWP TREASURER's DEPARTMENT</b>							
UNCLASSIFIED							
101-253-702.000	SALARY	54,000	52,000	38,000	52,000	54,000	3.84
101-253-702.002	DEPUTY WAGES	600	15,600	11,600	15,600	15,600	
101-253-719.000	PENSION CONTRIBUTION	8,600	5,000		5,000	5,000	(0.42)
101-253-721.000	HEALTH BENEFITS	7,500	7,500	100	7,500	7,500	
101-253-730.000	FICA	4,300	4,200	3,100	4,300	4,300	2.58
101-253-730.001	MEDICARE	1,000	1,000	700	1,000	1,000	(0.99)
101-253-821.000	DUES & MEMBERSHIPS	100	100	100	100	100	
101-253-830.000	TREASURER EXPENSES	600	600	100		600	
101-253-956.000	MISCELLANEOUS						100.00
101-253-960.000	EDUCATION & TRAINING	1,000	1,000			600	(40.00)
	UNCLASSIFIED	77,700	87,100	53,700	85,500	88,700	1.87
<b>Totals for dept 253-TWP TREASURER's DEPARTMENT</b>		<b>77,700</b>	<b>87,100</b>	<b>53,700</b>	<b>85,500</b>	<b>88,700</b>	<b>1.87</b>
<b>Dept 265-TWP BUILDINGS AND GROUNDS</b>							
UNCLASSIFIED							
101-265-702.000	SALARY	14,000	12,000	10,300	13,000	12,000	
101-265-706.000	TWP SAFETY DIRECTOR	2,500					
101-265-730.000	FICA	1,100	700	600	800	700	(6.67)
101-265-730.001	MEDICARE	300	200	100	200	200	14.94
101-265-775.000	MAINTENANCE SUPPLIES	9,500	9,000	4,500	6,000	6,000	(33.33)
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	4,000	7,500	10,100	10,700	4,000	(46.67)
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	1,000	500		500	500	
101-265-818.000	CONTRACTED SERVICES	15,000	9,000	5,400	9,000	9,000	
101-265-818.001	GROUNDS MAINTENANCE	16,000	9,000	9,500	12,000	9,000	
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	13,000	13,000	13,900	13,900	14,000	7.69
101-265-919.000	UTILITIES - PUBLIC WATER	600	600	400	600	600	
101-265-920.000	UTILITIES/ELECTRICITY	10,000	10,000	8,700	12,000	12,000	20.00
101-265-920.001	UTILITIES/GAS CHARGES	8,000	8,000	4,700	8,000	8,000	
101-265-921.000	TELEPHONE-ALL FACILITIES	11,000	13,000	8,100	11,000	11,000	(15.38)
101-265-930.000	LABOR CHARGES ON REPAIRS	6,000	2,500	100	500	2,500	
101-265-956.000	MISCELLANEOUS	1,000	1,000	500	8,000	700	(30.00)
	UNCLASSIFIED	113,000	96,000	77,000	106,200	90,200	(6.07)

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<b>APPROPRIATIONS</b>							
Totals for dept 265-TWP BUILDINGS AND GROUNDS		113,000	96,000	77,000	106,200	90,200	(6.07)
Dept 276-ALPINE TWP CEMETERIES							
UNCLASSIFIED							
101-276-775.000	MAINTENANCE SUPPLIES	600	600		500	600	
101-276-818.000	CONTRACTED SERVICES	2,500	500	1,000	1,000	1,000	100.00
101-276-920.000	UTILITIES/ELECTRICITY	100	100	200	300	300	100.00
	UNCLASSIFIED	3,200	1,200	1,200	1,800	1,900	52.00
Totals for dept 276-ALPINE TWP CEMETERIES		3,200	1,200	1,200	1,800	1,900	52.00
Dept 290-GENERAL OFFICE ADMINISTRATION							
UNCLASSIFIED							
101-290-702.000	SALARY	35,000	20,000	16,100	22,000	20,000	
101-290-719.000	PENSION CONTRIBUTION	3,900	1,200	900	12,000	1,200	2.13
101-290-721.000	HEALTH BENEFITS	5,000	2,500	800	2,500	2,500	
101-290-721.004	SICK DAY COMP	700	600	600	600	600	(7.69)
101-290-730.000	FICA	2,200	1,100	1,000	1,300	1,100	
101-290-730.001	MEDICARE	500	300	200	300	300	15.38
101-290-750.000	OFFICE SUPPLIES	8,000	7,000	9,300	12,000	7,000	
101-290-750.001	POSTAGE	6,500	7,000	3,500	6,000	6,000	(14.29)
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	1,000	1,000	13,100	13,100	2,000	100.00
101-290-818.000	CONTRACTED SERVICES	18,500	18,500	6,900	10,000	12,000	(35.14)
101-290-820.000	ENGINEERING SERVICES	11,500	12,000	1,300	8,000	12,000	
101-290-821.000	DUES & MEMBERSHIPS	12,000	12,000	12,100	13,000	12,500	4.17
101-290-836.000	TAX STATEMENT PREPARATION-CO.	7,500	7,500	6,000	7,500	7,500	
101-290-900.000	PRINTING & PUBLISHING	5,500	4,000	2,300	2,000	4,000	
101-290-901.000	TOWNSHIP NEWSLETTER	15,000	10,000	6,200	7,700	9,000	(10.00)
101-290-956.000	MISCELLANEOUS	1,500	1,500	500	1,000	1,000	(33.33)
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	10,000	4,000	2,700	3,500	4,000	(1.23)
101-290-980.001	COMPUTERS & SOFTWARE	10,000	30,000	36,900	45,000	40,000	33.33
101-290-980.002	REGIS SYSTEM COSTS	25,000	25,000	11,100	18,000	18,000	(28.00)
101-290-980.003	ORTHOGRAPHY PROJECT	2,000	2,700	2,700	2,700	2,700	
	UNCLASSIFIED	181,400	167,900	134,500	188,200	163,400	(2.70)
Totals for dept 290-GENERAL OFFICE ADMINISTRATION		181,400	167,900	134,500	188,200	163,400	(2.70)
Dept 305-CONTRACTED POLICE SERVICE-KC							
UNCLASSIFIED							
101-305-818.000	CONTRACTED SERVICES	350,000	350,000	249,400	400,000	350,000	
	UNCLASSIFIED	350,000	350,000	249,400	400,000	350,000	
Totals for dept 305-CONTRACTED POLICE SERVICE-KC		350,000	350,000	249,400	400,000	350,000	

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APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
UNCLASSIFIED							
101-336-702.000	FIRE SECRETARY WAGES	14,400	14,400	10,400	14,400	14,400	0.26
101-336-703.000	FIRE CHIEF SALARY	50,000	50,000	36,600	50,000	50,000	(0.10)
101-336-703.001	DEPUTY FIRE CHIEF SALARY	4,000	4,000	2,900	4,000	4,000	0.58
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	2,500	2,000	1,100	2,000	2,000	
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	35,000	35,000	21,000	30,000	30,000	(14.29)
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	10,000	9,000	5,700	9,000	9,000	
101-336-703.005	FIRE RUN HOURLY WAGES	70,000	70,000	39,800	60,000	65,000	(7.14)
101-336-703.006	FIRE MAINTENANCE WAGES	8,500	8,500	8,500	10,000	10,000	17.65
101-336-703.007	PRE-PLAN INSPECTION WAGES	800	300		300	300	
101-336-703.008	EMS/NIGHT DUTY WAGES	14,600	14,600	10,800	14,600	14,600	
101-336-718.000	LIFE INSURANCE PREMIUM	3,500	4,000		4,000	4,000	
101-336-719.000	PENSION CONTRIBUTION	5,500	3,500		3,500	3,500	0.72
101-336-721.000	HEALTH BENEFITS	5,000	5,000	3,600	5,000	5,000	
101-336-721.004	SICK DAY COMP	1,000	1,000	900	1,000	1,000	
101-336-730.000	FICA	13,500	13,500	8,500	13,500	13,500	0.21
101-336-730.001	MEDICARE	3,200	3,200	2,000	3,200	3,200	1.56
101-336-740.000	OPERATING FUEL	9,000	8,000	4,000	6,500	8,000	
101-336-750.000	OFFICE SUPPLIES	1,700	1,700	1,100	1,500	1,500	(14.29)
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,500	1,500	1,400	1,500	1,500	
101-336-775.000	MAINTENANCE SUPPLIES	9,000	9,000	7,400	9,000	9,000	
101-336-775.001	MEDICAL & RESCUE SUPPLIES	2,000	1,500	1,500	1,500	1,500	
101-336-775.004	PROPERTY ADDRESS MARKERS	300	400	100	200	200	(50.00)
101-336-775.005	FD - SAFETY & MIOSHA	4,000	3,500	2,900	3,500	3,500	
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	3,000	1,000	400	600	1,500	50.00
101-336-818.000	CONTRACTED SERVICES	5,000	6,000	4,700	6,000	6,000	
101-336-821.000	DUES & MEMBERSHIPS	800	800	300	600	600	(25.00)
101-336-830.000	FIRE DEPT EXPENSES	1,000	1,000	300	500	1,000	
101-336-920.000	UTILITIES/ELECTRICITY	6,000	6,000	4,400	6,000	6,000	
101-336-920.001	UTILITIES/GAS CHARGES	7,000	7,000	4,600	6,000	7,000	
101-336-930.000	LABOR CHARGES ON REPAIRS	4,500	4,500	2,400	3,000	3,500	(22.22)
101-336-956.000	MISCELLANEOUS	1,500	1,000	300	800	1,000	
101-336-957.000	COUNTY FIRE ASSESSMENT	13,500	16,000	13,800	16,000	16,000	
101-336-960.000	CLASSES & TRAINING	6,000	5,000	6,400	8,000	7,000	40.00
101-336-977.000	EQUIPMENT	53,400	22,400	11,600	22,400	11,000	(50.80)
101-336-977.001	FIRE CLOTHING AND BOOTS	15,500	14,700	17,100	17,600	7,500	(49.01)
101-336-981.000	FIRE TRUCK RESERVE		180,000		180,000	21,600	(88.00)
101-336-988.000	MEMORIAL FUNDS SPENT		500				100.00
	UNCLASSIFIED	386,200	529,400	236,400	515,700	344,400	(34.95)
Totals for dept 336-FIRE DEPARTMENT		386,200	529,400	236,400	515,700	344,400	(34.95)

Dept 371-BUILDING MISC

UNCLASSIFIED							
101-371-702.000	SALARY	49,100	49,100	35,900	49,100	49,100	(0.01)
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	33,700	30,000	19,600	33,000	13,500	(54.94)
101-371-719.000	PENSION CONTRIBUTION	8,900	3,400		3,400	3,400	(1.08)
101-371-721.000	HEALTH BENEFITS	10,000	5,000	3,900	4,400	4,000	(20.00)
101-371-721.004	SICK DAY COMP	700	700		700	700	(6.67)
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	500	500			500	
101-371-730.000	FICA	5,100	4,300	3,400	4,300	4,000	(7.51)
101-371-730.001	MEDICARE	1,200	1,000	800	1,000	1,000	2.67
101-371-750.000	OFFICE SUPPLIES	1,800	1,500	200	500	1,500	

User: aarends

Fund 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
APPROPRIATIONS							
101-371-802.000	PLUMBING INSPECTION	3,000	2,500	1,500	2,000	2,500	
101-371-803.000	ELECTRIC INSPECTION	5,000	4,000	2,300	4,000	4,000	
101-371-804.000	MECHANICAL INSPECTION	5,000	4,000	2,500	3,500	4,000	
101-371-818.000	CONTRACTED SERVICES	500	500	600	500	500	
101-371-821.000	DUES & MEMBERSHIPS	200	100	200	300	200	100.00
101-371-830.000	BLDG DEPT EXPENSES	1,400	1,400	1,200	1,400	1,500	7.14
101-371-956.000	MISCELLANEOUS	100	100			100	
101-371-960.000	EDUCATION & TRAINING			500	500		
	UNCLASSIFIED	126,300	108,100	72,600	108,600	90,500	(16.32)
Totals for dept 371-BUILDING MISC		126,300	108,100	72,600	108,600	90,500	(16.32)

Dept 400-PLANNING DEPT/PLANNING COMM.

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
UNCLASSIFIED							
101-400-702.008	PLANNING DIRECTOR SALARY	50,100	50,100	36,600	50,100	50,100	(0.05)
101-400-719.000	PENSION CONTRIBUTION	5,100	3,600		3,600	3,600	1.18
101-400-721.000	HEALTH BENEFITS	5,000	5,000	3,900		5,000	
101-400-721.004	SICK DAY COMP	500	800			800	5.26
101-400-725.000	MEETING PER DIEMS	6,500	8,500	5,400		7,500	(11.76)
101-400-730.000	FICA	3,800	3,100	2,200		3,100	(0.80)
101-400-730.001	MEDICARE	900	900	500		900	1.58
101-400-821.000	DUES & MEMBERSHIPS	1,300	1,200	500		1,200	
101-400-830.000	PLANNING DEPT EXPENSES	1,500	900	300		800	(11.11)
101-400-900.000	PRINTING & PUBLISHING	500	2,200	400		1,500	(31.82)
101-400-956.000	MISCELLANEOUS						100.00
101-400-960.000	EDUCATION & TRAINING	2,000	2,500	700		2,000	(20.00)
	UNCLASSIFIED	77,300	78,800	50,500	53,700	76,500	(2.93)
Totals for dept 400-PLANNING DEPT/PLANNING COMM.		77,300	78,800	50,500	53,700	76,500	(2.93)

Dept 410-ZONING DEPT/BOARD OF APPEALS

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
UNCLASSIFIED							
101-410-702.002	DEPUTY WAGES	16,500	8,000	5,600		12,000	50.00
101-410-721.000	HEALTH BENEFITS						
101-410-725.000	MEETING PER DIEMS	3,500	3,000	1,800	2,500	3,000	
101-410-730.000	FICA	1,200	600	500	700	700	12.90
101-410-730.001	MEDICARE	900	300	100	300	300	3.45
101-410-830.000	ZONING DEPT EXPENSES	1,000	1,200	600	1,000	1,000	(16.67)
101-410-960.000	EDUCATION & TRAINING	500	400			400	
	UNCLASSIFIED	23,600	13,500	8,600	4,500	17,400	28.79
Totals for dept 410-ZONING DEPT/BOARD OF APPEALS		23,600	13,500	8,600	4,500	17,400	28.79

Dept 440-PUBLIC WORKS & SERVICE

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
UNCLASSIFIED							
101-440-861.000	I/P BUS SERVICE	73,000	75,000	52,900	75,000	75,000	
101-440-861.001	GO! BUS SERVICE	8,000	10,000	4,400	8,000	8,000	(20.00)
101-440-923.000	STREET LIGHTING	38,000	42,000	36,400	42,000	42,000	
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	178,000	80,000	79,400	79,400	65,000	(18.75)
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	3,000	3,000				100.00

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GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
APPROPRIATIONS							
101-440-974.001	WATERSHEDS & DRAINS-GENERAL		3,000	3,600	4,000	4,000	33.33
101-440-974.004	YORK CREEK DRAIN	50,000	20,000		20,000	20,000	
	UNCLASSIFIED	350,000	233,000	176,600	228,400	214,000	(8.15)
Totals for dept 440-PUBLIC WORKS & SERVICE		350,000	233,000	176,600	228,400	214,000	(8.15)

Dept 756-RECREATION & PARKS DEPARTMENT

UNCLASSIFIED							
101-756-702.004	RECREATION DIRECTOR	1,500	600				100.00
101-756-704.000	REC GROUNDSKEEPER	12,500	12,500	7,200	12,500	13,500	8.00
101-756-730.000	FICA	1,000	1,000	400	1,000	1,000	4.06
101-756-730.001	MEDICARE	200	200	100	1,000	100	(55.56)
101-756-740.000	OPERATING FUEL	1,200	1,200		1,000	1,300	8.33
101-756-750.000	OFFICE SUPPLIES	200					
101-756-775.000	MAINTENANCE SUPPLIES	5,000	5,000	2,900	5,000	6,000	20.00
101-756-818.000	CONTRACTED SERVICES	10,000	6,000	5,300		5,000	(16.67)
101-756-818.002	CONTRACTED SECURITY GUARD	500					
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	3,000					
101-756-881.002	SOCCER DIRECTOR	1,500					
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	1,000					
101-756-882.001	SOFTBALL LEAGUE UMPIRES	2,500	500	500			100.00
101-756-920.000	UTILITIES/ELECTRICITY	1,000	1,000	500	1,000	1,000	
101-756-956.000	MISCELLANEOUS	100	100			100	
101-756-977.000	EQUIPMENT		3,000	100	2,500	1,000	(66.67)
	UNCLASSIFIED	41,300	31,100	17,200	24,000	29,000	(6.71)
Totals for dept 756-RECREATION & PARKS DEPARTMENT		41,300	31,100	17,200	24,000	29,000	(6.71)

Dept 790-LIBRARY SERVICES

UNCLASSIFIED							
101-790-818.000	CONTRACTED SERVICES	3,000	3,000	1,900	3,000	3,000	
101-790-920.000	UTILITIES/ELECTRICITY	4,000	4,000	3,200	4,000	4,000	
101-790-920.001	UTILITIES/GAS CHARGES	2,000	1,200	700	1,000	1,200	
101-790-953.000	LIBRARY PROGRAMS	500	500		500	500	
101-790-956.000	MISCELLANEOUS						100.00
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	5,600		5,800	5,800		
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	1,000					
	UNCLASSIFIED	16,200	8,700	11,500	14,300	8,700	(0.57)
Totals for dept 790-LIBRARY SERVICES		16,200	8,700	11,500	14,300	8,700	(0.57)

Dept 803-HISTORICAL COMMITTEE

UNCLASSIFIED							
101-803-750.000	OFFICE SUPPLIES	1,000	800	400	500	800	
101-803-818.000	CONTRACTED SERVICES	100	100	100	100	100	
101-803-821.000	DUES & MEMBERSHIPS	200	200	100	200	200	
101-803-830.000	HIST COMM EXPENSES	200	100		100	100	
101-803-880.000	HIST COMMUNITY PROMOTION	1,000	500	400	500	500	
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	400	200			200	
101-803-956.000	MISCELLANEOUS	100	100		100	100	

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Fund 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
APPROPRIATIONS							
101-803-960.000	EDUCATION & TRAINING		400	400	400	400	
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	1,500	500	200	700	400	(20.00)
	UNCLASSIFIED	4,500	2,900	1,600	2,600	2,800	(3.45)
Totals for dept 803-HISTORICAL COMMITTEE		4,500	2,900	1,600	2,600	2,800	(3.45)
Dept 804-HISTORIC HALL/COMMUNITY BLDG.							
UNCLASSIFIED							
101-804-818.000	CONTRACTED SERVICES	800	800	500	800	800	
101-804-920.000	UTILITIES/ELECTRICITY	1,200	1,000	800	1,200	1,200	20.00
101-804-920.001	UTILITIES/GAS CHARGES	3,000	3,000	1,400	2,000	2,500	(16.67)
101-804-984.000	CAPITAL OUTLAY	5,000					
	UNCLASSIFIED	10,000	4,800	2,700	4,000	4,500	(6.25)
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.		10,000	4,800	2,700	4,000	4,500	(6.25)
Dept 851-EMPLOYEE BENEFITS							
UNCLASSIFIED							
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	2,000	300	300	300	300	
101-851-718.000	LIFE INSURANCE PREMIUM	18,000	19,000	17,700	19,000	19,000	
101-851-719.000	PENSION CONTRIBUTION	4,500	3,500	2,400	3,500	3,500	
101-851-720.000	WORKERS COMPENSATION INSURANCE	12,000	12,000	(100)	12,000	12,000	
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	2,500	2,000		2,000	2,000	
	UNCLASSIFIED	39,000	36,800	20,300	36,800	36,800	
Totals for dept 851-EMPLOYEE BENEFITS		39,000	36,800	20,300	36,800	36,800	
Dept 890-CONTINGENCY							
UNCLASSIFIED							
101-890-999.000	TRANSFERS FROM CONTINGENCY	9,700	90,100		70,000	80,000	(11.25)
	UNCLASSIFIED	9,700	90,100		70,000	80,000	(11.25)
Totals for dept 890-CONTINGENCY		9,700	90,100		70,000	80,000	(11.25)
Dept 901-CAPITOL IMPROVEMENT OUTLAYS							
UNCLASSIFIED							
101-901-974.000	CAPITAL LAND IMPROVEMENTS	5,000		3,100	40,000		
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	10,000		12,900	30,000		
	UNCLASSIFIED	15,000		16,000	70,000		
Totals for dept 901-CAPITOL IMPROVEMENT OUTLAYS		15,000		16,000	70,000		
Dept 925-LONG-TERM DEBT							
UNCLASSIFIED							
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	70,000	70,000	70,000		65,000	(7.14)

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Fund 101 GENERAL FUND

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Calculations as of '03/31/2010

GL NUMBER	DESCRIPTION	08-09 AMENDED BUDGET	09-10 AMENDED BUDGET	09-10 ACTIVITY THRU 03/31/10	09-10 PROJECTED ACTIVITY	10-11 REQUESTED BUDGET	PCT CHANGE
APPROPRIATIONS							
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	80,000	70,000	70,000		70,000	
101-925-996.000	DEBT SERVICE INTEREST	32,900	33,000	24,300		24,000	(27.27)
	UNCLASSIFIED	182,900	173,000	164,300		159,000	(8.09)
Totals for dept 925-LONG-TERM DEBT		182,900	173,000	164,300		159,000	(8.09)

UNCLASSIFIED

UNCLASSIFIED

TOTAL APPROPRIATIONS	2,462,700	2,416,300	1,550,900	2,315,800	2,167,500	(10.30)
NET OF REVENUES/APPROPRIATIONS - FUND 101	18,700	500	256,700	128,900		
BEGINNING FUND BALANCE	2,032,900	2,261,700	2,261,700	2,261,700	2,390,600	
ENDING FUND BALANCE	2,051,600	2,262,200	2,518,400	2,390,600	2,390,600	