

07/06/2010

BUDGET REPORT FOR ALPINE TOWNSHIP
Calculations as of '06/30/2010

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET THRU	09-10 ACTIVITY 06/30/10	10-11 ADOPTED BUDGET
Fund 101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
UNCLASSIFIED				
101-000-401.000	CURRENT YR. PROPERTY TAXES	750,000	732,700	700,000
101-000-401.001	PROPERTY TAX-ST.LIGHTS	30,000	30,300	30,000
101-000-401.003	PROP.TAX ADMINISTRATION FEES	145,000	149,400	140,000
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,000	700	500
101-000-437.000	TOWNSHIP TAXES/P.A. 198	17,000	17,700	15,000
101-000-445.000	PENALTIES ON PROPERTY TAXES	3,000	1,900	2,000
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	200	100	200
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	5,500	3,400	3,200
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	100,000	145,800	108,000
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	20,000	66,700	60,000
101-000-501.001	PERMITS: NON-BUILDING	500	3,000	500
101-000-501.002	LAND DIVISION PERMIT FEES	400	700	400
101-000-501.003	STORMWATER PERMIT FEES	300	4,900	300
101-000-501.005	SNOW PLOW VEHICLE LICENSES		300	
101-000-502.000	MOBILE HOME FEES	3,000	2,700	3,000
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS		1,500	
101-000-574.000	ST SHARED REV-STAT & CONST.	876,000	864,500	841,000
101-000-576.000	METRO ACT REVENUE	7,300	7,600	7,300
101-000-608.000	PETITIONED MEETINGS	8,000	10,200	8,000
101-000-610.000	TAX ABATEMENT FEES	100	5,100	1,000
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	500	100	400
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,500	4,800	4,000
101-000-643.000	CEMETERY GRAVE SALES	2,400	3,000	2,100
101-000-645.001	RENTAL OF SPORTS FIELDS	5,000	9,800	6,000
101-000-645.002	SOCCER LEAGUE FEES			
101-000-645.005	CONCESSION STAND		100	
101-000-646.000	SCHOOLS ELECTION REIMBURSEMENT	3,300	4,800	3,300
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,000	3,000	3,000
101-000-665.000	INTEREST ON INVESTMENTS	20,000	15,000	14,000
101-000-667.000	RENTAL INCOME FROM BUILDINGS	8,000	7,900	7,000
101-000-670.000	MISCELLANEOUS REVENUE	7,500	14,200	1,000
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	2,500	2,500	2,500
101-000-670.003	SAD - VITALITY DRAIN II - 2003	6,200	5,700	2,200
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	4,300		
101-000-670.006	SAD - ALFOUR POND 2007	30,600	32,300	30,600
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	45,700	73,200	45,700
101-000-670.010	SPECIAL ASSESSMENT INTEREST	15,000	11,700	15,000
101-000-671.000	FIRE DEPT MEMORIALS	1,000	200	
101-000-672.000	FIRE DEPART DONATIONS	1,000	1,100	1,000
101-000-673.000	SALE OF FIXED ASSETS		2,700	
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	200	100	100
101-000-675.001	HISTORICAL SALES REVENUE	200	100	200
101-000-675.006	COOKBOOK SALES REVENUE			
101-000-676.000	REIMBURSEMENTS	25,000	21,500	25,000
101-000-679.000	TRANSFERS IN	84,000	85,300	264,000
UNCLASSIFIED		2,236,300	2,348,100	2,347,500

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Totals for dept 000-		2,236,300	2,348,100	2,347,500
TOTAL ESTIMATED REVENUES		2,236,300	2,348,100	2,347,500
APPROPRIATIONS				
UNCLASSIFIED				
UNCLASSIFIED				
Dept 101-BOARD OF TRUSTEES				
UNCLASSIFIED				
101-101-719.000	PENSION CONTRIBUTION	900	800	1,300
101-101-725.000	MEETING PER DIEMS	11,000	9,500	12,000
101-101-730.000	FICA	700	600	700
101-101-730.001	MEDICARE	200	100	200
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	3,000	2,100	3,000
UNCLASSIFIED		15,800	13,100	17,200
Totals for dept 101-BOARD OF TRUSTEES		15,800	13,100	17,200
Dept 171-TWP SUPERVISOR's DEPARTMENT				
UNCLASSIFIED				
101-171-702.000	SALARY	52,000	52,000	52,000
101-171-719.000	PENSION CONTRIBUTION	3,800	3,700	3,800
101-171-721.000	HEALTH BENEFITS	5,000	5,000	5,000
101-171-730.000	FICA	3,200	3,200	3,200
101-171-730.001	MEDICARE	800	700	800
101-171-821.000	DUES & MEMBERSHIPS	200	200	300
101-171-830.000	SUPERVISOR EXPENSES			900
101-171-960.000	EDUCATION & TRAINING	800	500	800
UNCLASSIFIED		65,700	65,300	66,800
Totals for dept 171-TWP SUPERVISOR's DEPARTMENT		65,700	65,300	66,800
Dept 191-ELECTION ADMINISTRATION				
UNCLASSIFIED				
101-191-702.000	SALARY	2,000	500	2,000
101-191-730.000	FICA	200		200
101-191-730.001	MEDICARE			
101-191-750.000	OFFICE SUPPLIES	1,400	300	1,400
101-191-750.001	POSTAGE	2,000	600	2,000
101-191-818.000	CONTRACTED SERVICES	5,000	3,700	15,000
101-191-900.000	PRINTING & PUBLISHING	400	400	400
101-191-956.000	MISCELLANEOUS	400	100	400
101-191-977.000	EQUIPMENT	400	3,800	400
UNCLASSIFIED		11,900	9,500	21,800
Totals for dept 191-ELECTION ADMINISTRATION		11,900	9,500	21,800
Dept 209-ASSESSING DEPARTMENT				
UNCLASSIFIED				

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101-209-702.000	SALARY	55,200	55,200	55,200
101-209-702.009	RESIDENTIAL APPRAISER WAGES	37,000	37,000	37,000
101-209-719.000	PENSION CONTRIBUTION	7,400	7,400	6,500
101-209-721.000	HEALTH BENEFITS	10,000	10,000	10,000
101-209-721.004	SICK DAY COMP	500		500
101-209-730.000	FICA	5,600	5,500	5,700
101-209-730.001	MEDICARE	1,300	1,300	1,300
101-209-750.000	OFFICE SUPPLIES	300	300	1,000
101-209-821.000	DUES & MEMBERSHIPS	500	500	500
101-209-825.000	REAPPRAISAL PROJECT EXPENSE	24,300	24,300	18,200
101-209-830.000	ASSESSING EXPENSES	1,100	1,200	1,100
101-209-956.000	MISCELLANEOUS			
101-209-960.000	EDUCATION & TRAINING	1,300	1,300	1,500
UNCLASSIFIED		144,800	143,800	138,500
Totals for dept 209-ASSESSING DEPARTMENT		144,800	143,800	138,500
Dept 210-LEGAL COUNSEL				
UNCLASSIFIED				
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	30,000	29,800	18,000
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	17,000	17,000	18,000
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	1,500	400	1,500
UNCLASSIFIED		48,500	47,200	37,500
Totals for dept 210-LEGAL COUNSEL		48,500	47,200	37,500
Dept 215-TWP CLERK's DEPARTMENT				
UNCLASSIFIED				
101-215-702.000	SALARY	52,000	52,000	52,000
101-215-702.002	DEPUTY WAGES	19,600	17,800	32,600
101-215-719.000	PENSION CONTRIBUTION	5,000	4,500	6,300
101-215-721.000	HEALTH BENEFITS	6,000	5,000	10,000
101-215-721.004	SICK DAY COMP	600	600	600
101-215-730.000	FICA	4,300	4,300	4,300
101-215-730.001	MEDICARE	1,000	1,000	1,000
101-215-821.000	DUES & MEMBERSHIPS	300	300	300
101-215-830.000	CLERKS EXPENSES	800	900	800
101-215-956.000	MISCELLANEOUS	100		100
101-215-960.000	EDUCATION & TRAINING	300	300	1,000
UNCLASSIFIED		90,100	86,700	109,000
Totals for dept 215-TWP CLERK's DEPARTMENT		90,100	86,700	109,000
Dept 223-AUDITING SERVICES				
UNCLASSIFIED				
101-223-807.000	AUDIT FEES	17,500	17,500	17,500
UNCLASSIFIED		17,500	17,500	17,500
Totals for dept 223-AUDITING SERVICES		17,500	17,500	17,500
Dept 247-BOARD OF REVIEW				
UNCLASSIFIED				

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101-247-725.000	MEETING PER DIEMS	1,000	600	1,000
101-247-730.000	FICA	100		100
101-247-730.001	MEDICARE			
101-247-956.000	MISCELLANEOUS	300	100	300
UNCLASSIFIED		1,400	800	1,400
Totals for dept 247-BOARD OF REVIEW		1,400	800	1,400

Dept 253-TWP TREASURER's DEPARTMENT

UNCLASSIFIED

101-253-702.000	SALARY	52,000	52,000	52,000
101-253-702.002	DEPUTY WAGES	17,600	17,500	15,600
101-253-719.000	PENSION CONTRIBUTION	5,300	5,200	5,000
101-253-721.000	HEALTH BENEFITS	7,500	7,500	7,500
101-253-730.000	FICA	4,200	4,100	4,300
101-253-730.001	MEDICARE	1,000	1,000	1,000
101-253-821.000	DUES & MEMBERSHIPS	100	100	100
101-253-830.000	TREASURER EXPENSES	300	100	600
101-253-956.000	MISCELLANEOUS			
101-253-960.000	EDUCATION & TRAINING			600
UNCLASSIFIED		88,100	87,400	86,700
Totals for dept 253-TWP TREASURER's DEPARTMENT		88,100	87,400	86,700

Dept 265-TWP BUILDINGS AND GROUNDS

UNCLASSIFIED

101-265-702.000	SALARY	12,000	14,900	12,000
101-265-730.000	FICA	700	900	700
101-265-730.001	MEDICARE	200	200	200
101-265-775.000	MAINTENANCE SUPPLIES	9,000	5,800	6,000
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	7,500	11,200	4,000
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	500		500
101-265-818.000	CONTRACTED SERVICES	12,000	10,500	9,000
101-265-818.001	GROUND MAINTENANCE	9,000	12,600	9,000
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	13,000	13,900	14,000
101-265-919.000	UTILITIES - PUBLIC WATER	600	500	600
101-265-920.000	UTILITIES/ELECTRICITY	10,000	10,700	12,000
101-265-920.001	UTILITIES/GAS CHARGES	8,000	5,400	8,000
101-265-921.000	TELEPHONE-ALL FACILITIES	13,000	10,500	11,000
101-265-930.000	LABOR CHARGES ON REPAIRS	2,500	100	2,500
101-265-956.000	MISCELLANEOUS	1,000	800	700
UNCLASSIFIED		99,000	98,000	90,200
Totals for dept 265-TWP BUILDINGS AND GROUNDS		99,000	98,000	90,200

Dept 276-ALPINE TWP CEMETERIES

UNCLASSIFIED

101-276-775.000	MAINTENANCE SUPPLIES	300		600
101-276-818.000	CONTRACTED SERVICES	1,600	1,600	1,000
101-276-920.000	UTILITIES/ELECTRICITY	300	200	300
UNCLASSIFIED		2,200	1,800	1,900

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Totals for dept 276-ALPINE TWP CEMETERIES		2,200	1,800	1,900
Dept 290-GENERAL OFFICE ADMINISTRATION				
UNCLASSIFIED				
101-290-702.000	SALARY	20,000	19,500	20,000
101-290-719.000	PENSION CONTRIBUTION	1,200	2,400	1,200
101-290-721.000	HEALTH BENEFITS	2,500	3,300	2,500
101-290-721.004	SICK DAY COMP	600	600	600
101-290-730.000	FICA	1,100	1,500	1,100
101-290-730.001	MEDICARE	300	300	300
101-290-750.000	OFFICE SUPPLIES	7,000	11,300	7,000
101-290-750.001	POSTAGE	6,000	4,800	6,000
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	1,000	16,400	2,000
101-290-818.000	CONTRACTED SERVICES	16,500	8,000	12,800
101-290-820.000	ENGINEERING SERVICES	6,000	5,500	12,000
101-290-821.000	DUES & MEMBERSHIPS	12,000	12,100	12,500
101-290-836.000	TAX STATEMENT PREPARATION-CO.	7,500	7,600	7,500
101-290-900.000	PRINTING & PUBLISHING	4,000	3,300	4,000
101-290-901.000	TOWNSHIP NEWSLETTER	10,000	7,700	9,000
101-290-956.000	MISCELLANEOUS	1,500	900	1,000
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	4,000	3,300	5,200
101-290-980.001	COMPUTERS & SOFTWARE	43,000	42,400	40,000
101-290-980.002	REGIS SYSTEM COSTS	19,000	11,100	18,000
101-290-980.003	ORTHOGRAPHY PROJECT	2,700	2,700	2,700
UNCLASSIFIED		165,900	164,800	165,400
Totals for dept 290-GENERAL OFFICE ADMINISTRATION		165,900	164,800	165,400
Dept 305-CONTRACTED POLICE SERVICE-KC				
UNCLASSIFIED				
101-305-818.000	CONTRACTED SERVICES	370,000	368,100	350,000
UNCLASSIFIED		370,000	368,100	350,000
Totals for dept 305-CONTRACTED POLICE SERVICE-KC		370,000	368,100	350,000
UNCLASSIFIED				
UNCLASSIFIED				
Dept 336-FIRE DEPARTMENT				
UNCLASSIFIED				
101-336-702.000	FIRE SECRETARY WAGES	14,400	14,300	14,400
101-336-703.000	FIRE CHIEF SALARY	50,000	50,000	50,000
101-336-703.001	DEPUTY FIRE CHIEF SALARY	4,000	4,000	4,000
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	2,000	2,300	2,000
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	35,000	32,600	30,000
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	9,000	7,800	9,000
101-336-703.005	FIRE RUN HOURLY WAGES	70,000	58,600	65,000
101-336-703.006	FIRE MAINTENANCE WAGES	8,500	11,000	10,000
101-336-703.007	PRE-PLAN INSPECTION WAGES	300		300
101-336-703.008	EMS/NIGHT DUTY WAGES	14,600	14,400	14,600
101-336-718.000	LIFE INSURANCE PREMIUM	4,000	3,800	4,000
101-336-719.000	PENSION CONTRIBUTION	3,500	4,500	3,500

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		AMENDED BUDGET THRU	ACTIVITY 06/30/10	ADOPTED BUDGET
101-336-721.000	HEALTH BENEFITS	5,000	5,000	5,000
101-336-721.004	SICK DAY COMP	1,000	900	1,000
101-336-730.000	FICA	13,500	12,000	13,500
101-336-730.001	MEDICARE	3,200	2,800	3,200
101-336-740.000	OPERATING FUEL	8,000	6,200	8,000
101-336-750.000	OFFICE SUPPLIES	1,700	1,400	1,500
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,500	1,500	1,500
101-336-775.000	MAINTENANCE SUPPLIES	9,000	11,200	9,000
101-336-775.001	MEDICAL & RESCUE SUPPLIES	1,500	2,200	1,500
101-336-775.004	PROPERTY ADDRESS MARKERS	400	200	200
101-336-775.005	FD - SAFETY & MIOSHA	3,500	2,900	3,500
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	1,000	800	1,500
101-336-818.000	CONTRACTED SERVICES	6,000	5,900	6,000
101-336-821.000	DUES & MEMBERSHIPS	800	500	600
101-336-830.000	FIRE DEPT EXPENSES	1,000	300	1,000
101-336-920.000	UTILITIES/ELECTRICITY	6,000	5,400	6,000
101-336-920.001	UTILITIES/GAS CHARGES	7,000	5,000	7,000
101-336-930.000	LABOR CHARGES ON REPAIRS	4,500	2,800	3,500
101-336-956.000	MISCELLANEOUS	1,000	1,000	1,000
101-336-957.000	COUNTY FIRE ASSESSMENT	16,000	13,800	16,000
101-336-960.000	CLASSES & TRAINING	5,000	7,500	7,000
101-336-977.000	EQUIPMENT	22,400	32,600	11,000
101-336-977.001	FIRE CLOTHING AND BOOTS	14,700	18,500	7,500
101-336-981.000	FIRE TRUCK RESERVE			201,600
101-336-988.000	MEMORIAL FUNDS SPENT	500		
UNCLASSIFIED		349,400	343,800	524,400
Totals for dept 336-FIRE DEPARTMENT		349,400	343,800	524,400
Dept 371-BUILDING MISC				
UNCLASSIFIED				
101-371-702.000	SALARY	49,100	49,100	49,100
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	27,000	26,900	13,500
101-371-719.000	PENSION CONTRIBUTION	6,400	6,000	3,400
101-371-721.000	HEALTH BENEFITS	10,100	10,100	4,000
101-371-721.004	SICK DAY COMP	100		700
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	500		500
101-371-730.000	FICA	4,300	4,700	4,000
101-371-730.001	MEDICARE	1,000	1,100	1,000
101-371-750.000	OFFICE SUPPLIES	500	200	1,500
101-371-802.000	PLUMBING INSPECTION	2,500	2,000	2,500
101-371-803.000	ELECTRIC INSPECTION	4,000	4,000	4,000
101-371-804.000	MECHANICAL INSPECTION	3,500	3,400	4,000
101-371-818.000	CONTRACTED SERVICES	1,000	800	500
101-371-821.000	DUES & MEMBERSHIPS	100	300	200
101-371-830.000	BLDG DEPT EXPENSES	1,400	1,400	1,500
101-371-956.000	MISCELLANEOUS	100		100
101-371-960.000	EDUCATION & TRAINING	500	500	
UNCLASSIFIED		112,100	110,500	90,500
Totals for dept 371-BUILDING MISC		112,100	110,500	90,500

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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	3,600	3,700	3,600
101-400-721.000	HEALTH BENEFITS	5,000	5,100	5,000
101-400-721.004	SICK DAY COMP	200		800
101-400-725.000	MEETING PER DIEMS	6,600	6,600	7,500
101-400-730.000	FICA	3,100	3,000	3,100
101-400-730.001	MEDICARE	900	700	900
101-400-821.000	DUES & MEMBERSHIPS	1,200	1,300	1,200
101-400-830.000	PLANNING DEPT EXPENSES	900	500	800
101-400-900.000	PRINTING & PUBLISHING	400	400	1,500
101-400-956.000	MISCELLANEOUS			
101-400-960.000	EDUCATION & TRAINING	800	800	2,000
UNCLASSIFIED		72,800	72,100	76,500
Totals for dept 400-PLANNING DEPT/PLANNING COMM.		72,800	72,100	76,500
Dept 410-ZONING DEPT/BOARD OF APPEALS				
UNCLASSIFIED				
101-410-702.002	DEPUTY WAGES	8,000	8,100	12,000
101-410-721.000	HEALTH BENEFITS			
101-410-725.000	MEETING PER DIEMS	3,000	2,200	3,000
101-410-730.000	FICA	600	600	700
101-410-730.001	MEDICARE	300	100	300
101-410-830.000	ZONING DEPT EXPENSES	1,200	800	1,000
101-410-960.000	EDUCATION & TRAINING	400		400
UNCLASSIFIED		13,500	11,900	17,400
Totals for dept 410-ZONING DEPT/BOARD OF APPEALS		13,500	11,900	17,400
Dept 440-PUBLIC WORKS & SERVICE				
UNCLASSIFIED				
101-440-861.000	ITP BUS SERVICE	75,000	70,400	75,000
101-440-861.001	GO! BUS SERVICE	9,500	4,400	8,000
101-440-923.000	STREET LIGHTING	42,000	45,000	42,000
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	80,000	79,400	65,000
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	3,000		
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	3,000	3,700	4,000
101-440-974.004	YORK CREEK DRAIN	20,000		20,000
UNCLASSIFIED		232,500	202,900	214,000
Totals for dept 440-PUBLIC WORKS & SERVICE		232,500	202,900	214,000
Dept 756-RECREATION & PARKS DEPARTMENT				
UNCLASSIFIED				
101-756-702.004	RECREATION DIRECTOR	600		
101-756-704.000	REC GROUNDSKEEPER	12,500	11,200	13,500
101-756-730.000	FICA	1,000	700	1,000
101-756-730.001	MEDICARE	200	200	100
101-756-740.000	OPERATING FUEL	1,200	700	1,300
101-756-775.000	MAINTENANCE SUPPLIES	5,000	5,700	6,000

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BUDGET REPORT FOR ALPINE TOWNSHIP
Calculations as of '06/30/2010

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET THRU 06/30/10	09-10 ACTIVITY	10-11 ADOPTED BUDGET
101-756-818.000	CONTRACTED SERVICES	6,000	6,600	5,000
101-756-882.001	SOFTBALL LEAGUE UMPIRES	500	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	1,900	1,000
UNCLASSIFIED		31,100	28,300	29,000
Totals for dept 756-RECREATION & PARKS DEPARTMENT		31,100	28,300	29,000
Dept 790-LIBRARY SERVICES				
UNCLASSIFIED				
101-790-818.000	CONTRACTED SERVICES	2,700	2,500	3,000
101-790-920.000	UTILITIES/ELECTRICITY	4,000	3,900	4,000
101-790-920.001	UTILITIES/GAS CHARGES	1,200	700	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	5,800	5,800	
UNCLASSIFIED		14,200	13,500	8,700
Totals for dept 790-LIBRARY SERVICES		14,200	13,500	8,700
Dept 803-HISTORICAL COMMITTEE				
UNCLASSIFIED				
101-803-750.000	OFFICE SUPPLIES	800	600	800
101-803-818.000	CONTRACTED SERVICES	100	100	100
101-803-821.000	DUES & MEMBERSHIPS	200	100	200
101-803-830.000	HIST COMM EXPENSES	100		100
101-803-880.000	HIST COMMUNITY PROMOTION	500	500	500
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200		200
101-803-956.000	MISCELLANEOUS	100		100
101-803-960.000	EDUCATION & TRAINING	400	400	400
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	500	500	400
UNCLASSIFIED		2,900	2,200	2,800
Totals for dept 803-HISTORICAL COMMITTEE		2,900	2,200	2,800
Dept 804-HISTORIC HALL/COMMUNITY BLDG.				
UNCLASSIFIED				
101-804-818.000	CONTRACTED SERVICES	800	700	800
101-804-920.000	UTILITIES/ELECTRICITY	1,000	1,100	1,200
101-804-920.001	UTILITIES/GAS CHARGES	2,000	1,600	2,500
UNCLASSIFIED		3,800	3,400	4,500
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.		3,800	3,400	4,500
Dept 851-EMPLOYEE BENEFITS				
UNCLASSIFIED				
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	300	300	300
101-851-718.000	LIFE INSURANCE PREMIUM	18,000	17,700	19,000
101-851-719.000	PENSION CONTRIBUTION	3,500	2,400	3,500
101-851-720.000	WORKERS COMPENSATION INSURANCE	12,000	11,700	12,000
101-851-721.002	HOSPITALIZATION DEDUCTIBLES			2,000

07/06/2010

BUDGET REPORT FOR ALPINE TOWNSHIP
Calculations as of '06/30/2010

GL NUMBER	DESCRIPTION	09-10 AMENDED BUDGET THRU	09-10 ACTIVITY 06/30/10	10-11 ADOPTED BUDGET
UNCLASSIFIED		33,800	32,200	36,800
Totals for dept 851-EMPLOYEE BENEFITS		33,800	32,200	36,800
Dept 890-CONTINGENCY				
UNCLASSIFIED				
101-890-999.000	TRANSFERS FROM CONTINGENCY	49,100		80,000
UNCLASSIFIED		49,100		80,000
Totals for dept 890-CONTINGENCY		49,100		80,000
Dept 901-CAPITAL IMPROVEMENT OUTLAYS				
UNCLASSIFIED				
101-901-974.000	CAPITAL LAND IMPROVEMENTS	3,100	3,100	
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	23,800	23,500	
UNCLASSIFIED		27,000	26,700	
Totals for dept 901-CAPITAL IMPROVEMENT OUTLAYS		27,000	26,700	
Dept 925-LONG-TERM DEBT				
UNCLASSIFIED				
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	70,000	70,000	65,000
101-925-994.005	LONGTERM DEBT: ALPINE/ALPENHORN	70,000	70,000	70,000
101-925-996.000	DEBT SERVICE INTEREST	33,000	26,300	24,000
UNCLASSIFIED		173,000	166,300	159,000
Totals for dept 925-LONG-TERM DEBT		173,000	166,300	159,000
UNCLASSIFIED				
UNCLASSIFIED				
TOTAL APPROPRIATIONS		2,236,300	2,117,800	2,347,500
NET OF REVENUES/APPROPRIATIONS - FUND 101				
		600	231,000	
BEGINNING FUND BALANCE		2,261,700	2,261,700	2,492,700
ENDING FUND BALANCE		2,262,300	2,492,700	2,492,700