

01/06/2012

BUDGET REPORT FOR ALPINE TOWNSHIP

		08-09	09-10	10-11	11-12
		ACTIVITY	ACTIVITY	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION				BUDGET
Fund 101 - GENERAL FUND					
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	CURRENT YR. PROPERTY TAXES	791,950	781,620	779,570	715,000
101-000-401.001	PROPERTY TAX-ST.LIGHTS	30,370	33,390	36,740	45,000
101-000-401.003	PROP.TAX ADMINISTRATION FEES	147,850	148,150	142,280	99,000
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,620	720	1,300	800
101-000-437.000	TOWNSHIP TAXES/P.A. 198		17,690		
101-000-445.000	PENALTIES ON PROPERTY TAXES	5,080	1,920	7,630	4,000
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	330	130	120	100
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	10,020	3,360		3,000
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	134,120	153,000	153,030	140,000
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	34,040	66,700	68,980	60,000
101-000-501.001	PERMITS: NON-BUILDING	720	2,980	4,150	3,000
101-000-501.002	LAND DIVISION PERMIT FEES	520	750	1,050	700
101-000-501.003	STORMWATER PERMIT FEES	200	4,940	300	300
101-000-501.005	SNOW PLOW VEHICLE LICENSES		260		
101-000-502.000	MOBILE HOME FEES	2,750	2,670	2,880	3,000
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS	43,500	1,480		
101-000-574.000	ST SHARED REV-STAT & CONST.	907,150	891,190	893,010	853,000
101-000-576.000	METRO ACT REVENUE	7,390	7,620	7,520	7,300
101-000-608.000	PETITIONED MEETINGS	10,500	10,170	5,000	4,000
101-000-610.000	TAX ABATEMENT FEES	60	5,140	960	500
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	640	100	100	400
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,980	4,790	4,020	5,000
101-000-643.000	CEMETERY GRAVE SALES	3,900	3,000	4,200	3,000
101-000-645.000	SOFTBALL/NON-RESIDENT FEES	1,920			
101-000-645.001	RENTAL OF SPORTS FIELDS	6,080	9,770	14,960	9,000
101-000-645.002	SOCCER LEAGUE FEES		20		
101-000-645.005	CONCESSION STAND		50	620	900

101-000-645.006	PASSPORT FEES			1,270	2,000
101-000-645.007	PASSPORT PHOTOS			400	500
101-000-646.000	SCHOOLS ELECTION REIMBURSEMENT	6,050	4,770	6,780	4,800
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,760	3,010	3,010	3,000
101-000-665.000	INTEREST ON INVESTMENTS	27,320	18,420	17,830	9,000
101-000-667.000	RENTAL INCOME FROM BUILDINGS	7,500	7,880	9,070	8,000
101-000-670.000	MISCELLANEOUS REVENUE	20,790	7,380	24,160	1,000
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	2,540	2,540	2,680	2,700
101-000-670.003	SAD - VITALITY DRAIN II - 2003	6,660	6,480		
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	4,300			
101-000-670.005	YORKCREEK WATERSHED			850	
101-000-670.006	SAD - ALFOUR POND 2007	42,440	32,620	38,390	38,300
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	52,430	47,550	54,590	55,000
101-000-670.010	SPECIAL ASSESSMENT INTEREST	37,200	37,300	17,920	2,000
101-000-671.000	FIRE DEPT MEMORIALS	140	200	1,020	500
101-000-672.000	FIRE DEPART DONATIONS	500	1,060	30	
101-000-673.000	SALE OF FIXED ASSETS	50,000	2,680		
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	90	130	200	100
101-000-675.001	HISTORICAL SALES REVENUE	300	80	80	100
101-000-675.006	COOKBOOK SALES REVENUE	30	10		
101-000-676.000	REIMBURSEMENTS	400		20	22,000
101-000-679.000	TRANSFERS IN	86,720	85,280	84,160	85,000
Totals for dept 000-		2,493,860	2,409,000	2,390,880	2,191,000
TOTAL ESTIMATED REVENUES		2,493,860	2,409,000	2,390,880	2,191,000

APPROPRIATIONS

Dept 101-BOARD OF TRUSTEES					
101-101-718.000	LIFE INSURANCE PREMIUM	220			
101-101-719.000	PENSION CONTRIBUTION	1,310	750	770	1,300
101-101-725.000	MEETING PER DIEMS	12,040	9,480	9,840	10,000
101-101-730.000	FICA	750	590	610	700
101-101-730.001	MEDICARE	170	140	140	200
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	5,990	2,140	1,730	6,000
Totals for dept 101-BOARD OF TRUSTEES		20,480	13,100	13,090	18,200

Dept 171-TWP SUPERVISOR's DEPARTMENT				
101-171-702.000 SALARY	54,000	52,000	52,000	52,000
101-171-719.000 PENSION CONTRIBUTION	5,650	3,740	3,790	3,800
101-171-721.000 HEALTH BENEFITS	4,820	5,000	4,360	5,000
101-171-721.001 DENTAL/OPTICAL			800	
101-171-730.000 FICA	3,320	3,210	3,180	3,200
101-171-730.001 MEDICARE	780	750	740	800
101-171-821.000 DUES & MEMBERSHIPS	180	160	160	300
101-171-830.000 SUPERVISOR EXPENSES	680		140	900
101-171-960.000 EDUCATION & TRAINING	260	460	730	800
Totals for dept 171-TWP SUPERVISOR's DEPARTMENT	69,690	65,320	65,900	66,800
Dept 191-ELECTION ADMINISTRATION				
101-191-702.000 SALARY	2,280	550	2,120	2,500
101-191-730.000 FICA	140	30	130	200
101-191-730.001 MEDICARE	30	10	30	20
101-191-750.000 OFFICE SUPPLIES	720	280	670	1,400
101-191-750.001 POSTAGE	1,880	620	2,100	2,000
101-191-818.000 CONTRACTED SERVICES	15,190	3,680	16,240	15,000
101-191-900.000 PRINTING & PUBLISHING	110	440	240	400
101-191-956.000 MISCELLANEOUS	420	90	400	400
101-191-977.000 EQUIPMENT	520	3,800	150	400
Totals for dept 191-ELECTION ADMINISTRATION	21,290	9,500	22,080	22,320
Dept 209-ASSESSING DEPARTMENT				
101-209-702.000 SALARY	54,940	55,240	55,240	55,200
101-209-702.009 RESIDENTIAL APPRAISER	36,910	37,460	37,150	37,000
101-209-719.000 PENSION CONTRIBUTION	10,140	7,360	7,460	6,500
101-209-721.000 HEALTH BENEFITS	10,000	10,000	10,370	10,000
101-209-721.004 SICK DAY COMP				500
101-209-730.000 FICA	5,540	5,480	5,500	5,700
101-209-730.001 MEDICARE	1,300	1,280	1,280	1,300
101-209-750.000 OFFICE SUPPLIES	1,220	260	850	1,000
101-209-821.000 DUES & MEMBERSHIPS	470	470	470	500
101-209-825.000 REAPPRAISAL PROJECT EXPENSE	18,240	24,320	6,080	
101-209-830.000 ASSESSING EXPENSES	1,070	1,150	790	1,100
101-209-960.000 EDUCATION & TRAINING	1,190	1,250	1,260	1,500

Totals for dept 209-ASSESSING DEPARTMENT	141,020	144,270	126,450	120,300
Dept 210-LEGAL COUNSEL				
101-210-826.000 GENERAL MUNICIPAL LEGAL EXPENSES	21,790	28,910	29,580	22,000
101-210-826.001 MI TAX TRIBUNAL APPEALS LEGAL	21,890	17,020	8,910	14,000
101-210-826.004 LEGAL SERV-TELECOMMUNICATIONS	2,130			1,500
Totals for dept 210-LEGAL COUNSEL	45,810	45,930	38,490	37,500
Dept 215-TWP CLERK's DEPARTMENT				
101-215-702.000 SALARY	54,000	52,000	52,000	52,000
101-215-702.002 DEPUTY WAGES	30,580	18,080	16,230	33,800
101-215-719.000 PENSION CONTRIBUTION	10,100	4,490	4,540	3,800
101-215-721.000 HEALTH BENEFITS	10,000	5,010	5,000	5,000
101-215-721.004 SICK DAY COMP	530	600		600
101-215-730.000 FICA	5,370	4,330	4,190	4,300
101-215-730.001 MEDICARE	1,260	1,010	980	1,000
101-215-821.000 DUES & MEMBERSHIPS	240	250	260	300
101-215-830.000 CLERKS EXPENSES	810	890	1,280	800
101-215-956.000 MISCELLANEOUS			100	100
101-215-960.000 EDUCATION & TRAINING	560	300	930	1,000
Totals for dept 215-TWP CLERK's DEPARTMENT	113,450	86,960	85,510	102,700
Dept 223-AUDITING SERVICES				
101-223-807.000 AUDIT FEES	17,000	17,500	17,500	18,000
Totals for dept 223-AUDITING SERVICES	17,000	17,500	17,500	18,000
Dept 247-BOARD OF REVIEW				
101-247-725.000 MEETING PER DIEMS	840	630	790	500
101-247-730.000 FICA	50	40	50	100
101-247-730.001 MEDICARE	10	10	10	100
101-247-956.000 MISCELLANEOUS	100	110	200	300
Totals for dept 247-BOARD OF REVIEW	1,000	790	1,050	1,000
Dept 253-TWP TREASURER's DEPARTMENT				
101-253-702.000 SALARY	54,000	52,000	52,000	52,000
101-253-702.002 DEPUTY WAGES	20	17,680	16,700	16,800
101-253-719.000 PENSION CONTRIBUTION	6,290	5,180	5,260	6,200

101-253-721.000 HEALTH BENEFITS	5,000	7,500	7,550	7,500
101-253-721.004 SICK TIME COMP		400	270	500
101-253-730.000 FICA	3,350	4,070	4,280	4,300
101-253-730.001 MEDICARE	780	950	1,000	1,000
101-253-821.000 DUES & MEMBERSHIPS	80	100	100	100
101-253-830.000 TREASURER EXPENSES	470	110	390	800
101-253-956.000 MISCELLANEOUS	30			
101-253-960.000 EDUCATION & TRAINING	660	40	230	1,000
Totals for dept 253-TWP TREASURER's DEPARTMENT	70,680	88,030	87,780	90,200
Dept 265-TWP BUILDINGS AND GROUNDS				
101-265-702.000 SALARY	13,220	15,050	14,800	12,000
101-265-706.000 TWP SAFETY DIRECTOR	2,250			
101-265-730.000 FICA	1,000	920	920	700
101-265-730.001 MEDICARE	230	220	210	200
101-265-775.000 MAINTENANCE SUPPLIES	7,720	5,850	7,050	6,000
101-265-775.002 LEAF RECYCLING PROGRAM EXPENSE	3,350	11,180	3,330	4,000
101-265-775.003 SAFETY & MIOSHA REQUIREMENTS	130			500
101-265-818.000 CONTRACTED SERVICES	15,320	10,470	21,140	20,000
101-265-818.001 GROUNDS MAINTENANCE	15,620	12,590	7,490	9,000
101-265-818.003 CONTRACTED SERVICE-SNOWPLOWING	12,920	13,930	15,010	15,010
101-265-919.000 UTILITIES - PUBLIC WATER	640	520	1,240	1,100
101-265-920.000 UTILITIES/ELECTRICITY	9,560	11,580	12,060	12,000
101-265-920.001 UTILITIES/GAS CHARGES	6,510	5,410	5,350	8,000
101-265-921.000 TELEPHONE-ALL FACILITIES	9,400	10,510	12,250	11,000
101-265-930.000 LABOR CHARGES ON REPAIRS	2,550	70		2,500
101-265-956.000 MISCELLANEOUS	990	680	1,190	800
101-265-977.000 EQUIPMENT	540		100	100
Totals for dept 265-TWP BUILDINGS AND GROUNDS	101,950	98,980	102,140	102,910
Dept 276-ALPINE TWP CEMETERIES				
101-276-775.000 MAINTENANCE SUPPLIES	410		580	600
101-276-818.000 CONTRACTED SERVICES	1,640	1,630	980	1,000
101-276-920.000 UTILITIES/ELECTRICITY	190	250	260	300
Totals for dept 276-ALPINE TWP CEMETERIES	2,240	1,880	1,820	1,900

Dept 290-GENERAL OFFICE ADMINISTRATION

101-290-702.000 SALARY	34,690	19,750	17,860	20,000
101-290-719.000 PENSION CONTRIBUTION	4,050	2,390	1,470	1,200
101-290-721.000 HEALTH BENEFITS	5,000	3,280	2,450	2,500
101-290-721.004 SICK DAY COMP	510	1,040	270	600
101-290-730.000 FICA	2,290	1,490	1,120	1,100
101-290-730.001 MEDICARE	540	350	260	300
101-290-750.000 OFFICE SUPPLIES	7,610	11,290	7,600	7,000
101-290-750.001 POSTAGE	4,210	4,830	3,100	5,000
101-290-798.000 TAX REFUNDS/MI TAX TRIBUNAL	410	16,360	4,940	3,000
101-290-818.000 CONTRACTED SERVICES	15,850	8,040	9,330	12,800
101-290-820.000 ENGINEERING SERVICES	13,640	5,520	12,000	12,000
101-290-821.000 DUES & MEMBERSHIPS	11,770	12,110	12,730	12,500
101-290-836.000 TAX STATEMENT PREPARATION-CO.	8,680	7,580	7,910	7,500
101-290-836.012 PASSPORT OFFICE EXPENSES			810	800
101-290-900.000 PRINTING & PUBLISHING	2,590	3,300	3,260	4,000
101-290-901.000 TOWNSHIP NEWSLETTER	12,910	7,670	12,090	9,000
101-290-956.000 MISCELLANEOUS	1,600	(460)	3,160	2,000
101-290-980.000 OFFICE EQUIPMENT & FURNITURE	120	3,340	1,750	16,000
101-290-980.001 COMPUTERS & SOFTWARE	11,560	66,040	24,610	36,000
101-290-980.002 REGIS SYSTEM COSTS	28,920	11,090	20,370	22,000
101-290-980.003 ORTHOPHOTOGRAPHY PROJECT	2,050	2,720		
Totals for dept 290-GENERAL OFFICE ADMINISTRATION	169,000	187,730	147,090	175,300

Dept 305-CONTRACTED POLICE SERVICE-KC

101-305-818.000 CONTRACTED SERVICES	334,830	320,340	338,590	350,000
Totals for dept 305-CONTRACTED POLICE SERVICE-KC	334,830	320,340	338,590	350,000

Dept 336-FIRE DEPARTMENT

101-336-702.000 FIRE SECRETARY WAGES	14,350	14,490	14,420	14,400
101-336-703.000 FIRE CHIEF SALARY	47,450	50,050	50,050	50,000
101-336-703.001 DEPUTY FIRE CHIEF SALARY	3,980	3,980	3,980	4,000
101-336-703.002 FIRE DEPT.-HEAD MECHANICS	1,800	2,350	990	2,000
101-336-703.003 FIRE PRACTICE & EDUC PER DIEM	35,560	33,610	34,130	30,000
101-336-703.004 SUNDAY FIRE DUTY PER DIEM	8,190	8,510	8,350	9,000
101-336-703.005 FIRE RUN HOURLY WAGES	64,770	54,520	54,260	65,000
101-336-703.006 FIRE MAINTENANCE WAGES	7,760	11,080	10,750	8,000
101-336-703.007 PRE-PLAN INSPECTION WAGES	40		60	300

101-336-703.008	EMS/NIGHT DUTY WAGES	14,440	15,690	14,440	14,600
101-336-718.000	LIFE INSURANCE PREMIUM	3,830	3,830	4,070	4,000
101-336-719.000	PENSION CONTRIBUTION	6,150	4,540	4,520	3,500
101-336-721.000	HEALTH BENEFITS	5,000	5,000	5,070	5,000
101-336-721.004	SICK DAY COMP	750	1,920	1,020	1,000
101-336-730.000	FICA	12,580	11,960	11,660	13,500
101-336-730.001	MEDICARE	2,940	2,800	2,780	3,200
101-336-740.000	OPERATING FUEL	6,240	6,180	6,930	8,000
101-336-750.000	OFFICE SUPPLIES	1,690	1,410	2,370	1,500
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,390	1,520	660	1,500
101-336-775.000	MAINTENANCE SUPPLIES	14,350	11,230	7,110	8,000
101-336-775.001	MEDICAL & RESCUE SUPPLIES	1,570	2,200	1,430	1,200
101-336-775.004	PROPERTY ADDRESS MARKERS	380	200	110	200
101-336-775.005	FD - SAFETY & MIOSHA	2,430	2,890	4,300	3,500
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	2,190	800	7,620	7,500
101-336-818.000	CONTRACTED SERVICES	5,600	5,870	7,110	6,000
101-336-821.000	DUES & MEMBERSHIPS	710	520	640	600
101-336-830.000	FIRE DEPT EXPENSES	1,090	320	640	1,000
101-336-920.000	UTILITIES/ELECTRICITY	6,040	5,870	6,600	6,000
101-336-920.001	UTILITIES/GAS CHARGES	6,630	4,970	5,050	7,000
101-336-930.000	LABOR CHARGES ON REPAIRS	6,900	2,790	1,770	2,500
101-336-956.000	MISCELLANEOUS	340	1,050	910	1,000
101-336-957.000	COUNTY FIRE ASSESSMENT	13,450	13,850	14,050	15,000
101-336-960.000	CLASSES & TRAINING	5,020	9,680	4,320	7,000
101-336-977.000	EQUIPMENT	64,960	30,360	17,720	20,800
101-336-977.001	FIRE CLOTHING AND BOOTS	14,750	18,510	3,770	5,000
101-336-981.000	FIRE TRUCK RESERVE			209,510	40,000
101-336-985.001	FD GRANT - MATCHING FUNDS				8,960
101-336-988.000	MEMORIAL FUNDS SPENT	880		310	
Totals for dept 336-FIRE DEPARTMENT		386,200	344,550	523,480	379,760

Dept 371-BUILDING MISC					
101-371-702.000	SALARY	49,100	49,100	49,100	49,100
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	33,380	27,140	14,770	6,750
101-371-719.000	PENSION CONTRIBUTION	9,010	5,990	3,640	3,400
101-371-721.000	HEALTH BENEFITS	10,000	10,080	5,000	4,000
101-371-721.004	SICK DAY COMP	30	190	880	700

101-371-725.001 CONSTRUCTION BOARD OF APPEALS				500
101-371-730.000 FICA	5,040	4,660	4,280	3,500
101-371-730.001 MEDICARE	1,180	1,090	990	800
101-371-750.000 OFFICE SUPPLIES	1,430	220	1,290	1,000
101-371-802.000 PLUMBING INSPECTION	2,070	2,060	2,140	2,000
101-371-803.000 ELECTRIC INSPECTION	4,050	3,960	4,500	4,500
101-371-804.000 MECHANICAL INSPECTION	3,570	3,560	4,300	4,000
101-371-818.000 CONTRACTED SERVICES	510	800	480	500
101-371-821.000 DUES & MEMBERSHIPS	200	320		200
101-371-830.000 BLDG DEPT EXPENSES	1,910	1,420	1,360	1,500
101-371-956.000 MISCELLANEOUS	20			100
101-371-960.000 EDUCATION & TRAINING		480	200	
Totals for dept 371-BUILDING MISC	121,500	111,070	92,930	82,550

Dept 400-PLANNING DEPT/PLANNING COMM.				
101-400-702.008 PLANNING DIRECTOR SALARY	50,130	50,130	50,130	50,100
101-400-702.011 ADMINISTRATIVE ASSSISTANT - PLANNING				6,750
101-400-719.000 PENSION CONTRIBUTION	5,180	3,690	3,740	3,500
101-400-721.000 HEALTH BENEFITS	5,050	5,090	5,000	5,000
101-400-721.004 SICK DAY COMP			1,120	800
101-400-725.000 MEETING PER DIEMS	6,520	6,560	6,080	7,500
101-400-730.000 FICA	2,940	2,960	3,150	3,500
101-400-730.001 MEDICARE	690	690	720	800
101-400-821.000 DUES & MEMBERSHIPS	1,130	1,330	1,210	1,200
101-400-830.000 PLANNING DEPT EXPENSES	820	480	710	800
101-400-900.000 PRINTING & PUBLISHING	340	420	520	700
101-400-960.000 EDUCATION & TRAINING	1,970	780	260	1,500
Totals for dept 400-PLANNING DEPT/PLANNING COMM.	74,770	72,130	72,640	82,150

Dept 410-ZONING DEPT/BOARD OF APPEALS				
101-410-702.002 ZONING ENFORCEMENT	13,230	8,160	12,410	12,000
101-410-721.000 HEALTH BENEFITS		(10)	(20)	
101-410-725.000 MEETING PER DIEMS	3,230	2,210	2,660	2,500
101-410-730.000 FICA	1,060	630	930	700
101-410-730.001 MEDICARE	250	150	220	300
101-410-830.000 ZONING DEPT EXPENSES	1,500	820	1,000	1,000
101-410-960.000 EDUCATION & TRAINING	70		90	200

Totals for dept 410-ZONING DEPT/BOARD OF APPEALS	19,340	11,960	17,290	16,700
Dept 440-PUBLIC WORKS & SERVICE				
101-440-861.000 ITP BUS SERVICE	71,550	66,050	73,910	75,000
101-440-861.001 GO! BUS SERVICE	2,300	4,370	2,440	
101-440-923.000 STREET LIGHTING	42,460	49,290	58,070	45,000
101-440-938.000 ROADS:CONSTRUCTION/MAINTENANCE	157,950	79,420	6,970	65,000
101-440-966.000 SIDEWALKS & INFRASTRUCTURE				10,000
101-440-974.001 WATERSHEDS & DRAINS-GENERAL	12,670	8,890	2,250	8,000
101-440-974.011 HENZE EXTENDED-2006	440			
101-440-974.012 WAL-MART WATER MAIN	320			
101-440-974.013 WAL-MART SEWER	(70)			
101-440-974.014 RUSCHE/CP DRIVE SAD	(7,250)			
Totals for dept 440-PUBLIC WORKS & SERVICE	280,370	208,020	143,640	203,000
Dept 756-RECREATION & PARKS DEPARTMENT				
101-756-702.004 RECREATION DIRECTOR	410	50		
101-756-704.000 REC GROUNDSKEEPER	10,430	11,430	10,440	13,500
101-756-730.000 FICA	750	700	650	1,000
101-756-730.001 MEDICARE	180	160	150	100
101-756-740.000 OPERATING FUEL	1,200	670	1,120	1,000
101-756-750.000 OFFICE SUPPLIES	40		150	
101-756-775.000 MAINTENANCE SUPPLIES	4,360	5,750	5,250	4,000
101-756-818.000 CONTRACTED SERVICES	14,630	6,650	5,800	6,000
101-756-818.002 CONTRACTED SECURITY GUARD	110			
101-756-881.000 SOCCER LEAGUE SUPPLIES & EQUIP	440			
101-756-882.000 SOFTBALL LEAGUE SUPP. & EQUIP.	140			
101-756-882.001 SOFTBALL LEAGUE UMPIRES	1,230	530		
101-756-920.000 UTILITIES/ELECTRICITY	650	740	880	1,100
101-756-956.000 MISCELLANEOUS				100
101-756-977.000 EQUIPMENT		1,940	780	1,000
101-756-984.000 CAPITAL OUTLAY				2,000
Totals for dept 756-RECREATION & PARKS DEPARTMENT	34,570	28,620	25,220	29,800
Dept 790-LIBRARY SERVICES				
101-790-818.000 CONTRACTED SERVICES	2,610	2,500	3,150	3,000
101-790-920.000 UTILITIES/ELECTRICITY	4,250	4,260	4,420	4,500

101-790-920.001 UTILITIES/GAS CHARGES	850	740	790	1,200
101-790-953.000 LIBRARY PROGRAMS	550	500	500	500
101-790-959.000 COMSTOCK PARK BR LIBRARY COSTS	5,640	5,820		
Totals for dept 790-LIBRARY SERVICES	13,900	13,820	8,860	9,200
Dept 803-HISTORICAL COMMITTEE				
101-803-750.000 OFFICE SUPPLIES	190	580	1,720	1,200
101-803-818.000 CONTRACTED SERVICES	400	100		100
101-803-821.000 DUES & MEMBERSHIPS	100	80	80	200
101-803-830.000 HIST COMM EXPENSES				100
101-803-880.000 HIST COMMUNITY PROMOTION	630	540	900	800
101-803-954.000 HIST RESOURCE MATERIALS/BOOKS	50		10	200
101-803-956.000 MISCELLANEOUS				100
101-803-960.000 EDUCATION & TRAINING	100	400		400
101-803-980.000 OFFICE EQUIPMENT & FURNITURE	3,030	500		400
Totals for dept 803-HISTORICAL COMMITTEE	4,500	2,200	2,710	3,500
Dept 804-HISTORIC HALL/COMMUNITY BLDG.				
101-804-818.000 CONTRACTED SERVICES	240	720	240	800
101-804-920.000 UTILITIES/ELECTRICITY	930	1,170	1,410	1,300
101-804-920.001 UTILITIES/GAS CHARGES	3,090	1,570	2,770	2,500
Totals for dept 804-HISTORIC HALL/COMMUNITY BLDG.	4,260	3,460	4,420	4,600
Dept 851-EMPLOYEE BENEFITS				
101-851-717.000 EMPLOYEE/VOLUNTEER APPRECIATION	210	300	570	600
101-851-718.000 INSURANCE-PROPERTY/LIABLITY/OTHER	18,030	17,700	14,410	19,000
101-851-719.000 PENSION CONTRIBUTION	2,630	1,870		3,000
101-851-720.000 WORKERS COMPENSATION INSURANCE	13,450	11,740	8,610	12,000
101-851-721.002 HOSPITALIZATION DEDUCTIBLES				2,000
Totals for dept 851-EMPLOYEE BENEFITS	34,320	31,610	23,590	36,600
Dept 890-CONTINGENCY				
101-890-999.000 TRANSFERS FROM CONTINGENCY				120,000
Totals for dept 890-CONTINGENCY				120,000
Dept 901-CAPITAL IMPROVEMENT OUTLAYS				
101-901-974.000 CAPITAL LAND IMPROVEMENTS		3,140		

101-901-976.000 BLDG. ADDITIONS & IMPROVEMENTS	23,550	1,770	37,000
Totals for dept 901-CAPITAL IMPROVEMENT OUTLAYS	26,690	1,770	37,000
Dept 925-LONG-TERM DEBT			
101-925-994.000 LONG-TERM DEBT: MNB BLDG LOAN	70,000	70,000	75,000
101-925-994.005 LONGTERM DEBT:ALPINE/ALPENHORN	80,000	70,000	65,000
101-925-996.000 DEBT SERVICE INTEREST	32,880	26,330	14,000
Totals for dept 925-LONG-TERM DEBT	182,880	166,330	79,000
TOTAL APPROPRIATIONS	2,265,050	2,100,790	2,123,940
NET OF REVENUES/APPROPRIATIONS - FUND 101	228,810	308,210	10
BEGINNING FUND BALANCE	2,032,910	2,261,700	2,261,700
ENDING FUND BALANCE	2,261,720	2,569,910	2,261,710