

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-401.000	FIRE DEPARTMENT MILLAGE	330,797						
101-000-401.010	FIRE DEPARTMENT GRANTS	1,000						
101-000-401.030	FIRE DEPARTMENT MISC.	22						
101-000-401.040	FIRE DEPARTMENT DONATIONS	502						
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W,	335,102	340,191	326,804	358,760	347,000	377,000	
101-000-434.000	PAYMENT IN LIEU OF (MSHDA)	1,454		2,262	2,262	2,300	2,300	
101-000-439.000	TRAILER PARK FEES	735	830	1,851	2,000	900	900	
101-000-445.000	PENALTIES ON TAXES	5,307	1,304	3,352	4,000	1,300	1,300	
101-000-447.000	PROPERTY TAX ADMIN FEE	96,637	105,030	100,542	98,000	98,000	100,000	
101-000-450.000	NORTH POINTE SHORES ROAD ASSMT	38,000	38,088	36,800	38,000	39,000	39,000	
101-000-476.000	MECHANICAL PERMITS	29,345	30,044	22,716	34,250	29,000	29,000	
101-000-477.000	PLUMBING PERMITS	7,884	9,041	7,896	11,750	8,300	8,300	
101-000-478.000	BUILDING PERMITS	51,885	78,240	71,840	92,700	95,000	95,000	
101-000-478.001	FIRE FEES	1,487	170	1,165	1,165	1,200	1,200	
101-000-480.000	ELECTRICAL PERMITS	18,971	23,850	18,059	29,850	24,500	24,500	
101-000-574.000	SWAMP TAX	16,293	16,684	16,818	17,000	17,000	17,000	
101-000-576.000	STATE REVENUE SHARING/SALES TAX	769,445	808,663	833,837	789,662	832,688	832,688	
101-000-577.000	FEES FROM STATE S TAX \$2.50 PER	17,123	17,103	17,020	17,250	17,500	17,500	
101-000-579.000	STATE RETURNABLE FEE (LIQUOR INSPF	10,061	10,119	10,566	10,497	11,000	11,000	
101-000-580.000	METRO AUTHORITY FEE	14,204	13,906	14,082	14,000	14,000	14,000	
101-000-607.000	SITE PLAN REVIEW	45	45	55	100	100	100	
101-000-608.000	PLANNING, ZONING, APPEAL FEES	6,600	4,000	1,700	5,000	5,000	5,000	
101-000-630.001	LAKEWOOD DR SPEC RD ASSMT COLLECT			23,519		20,000	20,000	
101-000-640.001	POHL RD SPEC ROAD ASSMT COLLECT ON			13,646		15,000	15,000	
101-000-643.001	BURKS MANOR SPEC ASSMT COLLECT ON			11,268		12,000	12,000	
101-000-644.001	ELDEN DR SPEC ROAD ASSMT COLLECT C			13,053		9,500	9,500	
101-000-665.000	INTEREST EARNED	2,711	2,626	5,042	4,293	3,700	3,700	
101-000-667.000	RENTAL INCOME		102,432					
101-000-677.000	ELECTIONS REIMBURSEMENTS \$ FROM ST			15,189	15,189	15,000	7,500	
101-000-682.020	ADMIN FROM PUBLIC SAFETY FUND		17,175					
101-000-691.000	LAND DIVISION FEES (ASSESSING)	150	350	175	400	200	200	
101-000-692.000	OTHER REVENUE (COPIES, CARDS, ETC.	16,720	1,366	888	2,500	1,000	1,000	
101-000-692.010	ADMIN & UTILITIES FROM DPW		9,589	70,550	58,100	51,000	51,000	
101-000-694.000	CASH OVER & SHORT		132		150	100	100	
101-000-697.000	INSURANCE CLAIMS	12,419			12,000	12,000	12,000	
101-000-698.010	MEDICAL RUN REBATE (911CTY 1ST RES	39,000						
101-000-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)	326,009	(73)		100			
101-000-698.031	MEDICAL TRANSFERS ASSIGNMENT OF WF	(125,125)						
101-000-698.040	CONTRACTUAL SERVICES	2,500						
101-000-699.000	TRANSFER IN FROM OTHER FUNDS			(20,750)	20,750			
101-000-699.020	TRANSFER TO OTHER FUNDS		(100,055)			200,000		
Totals for dept 000 - GENERAL		2,027,283	1,530,850	1,619,945	1,639,728	1,883,288	1,707,788	
TOTAL ESTIMATED REVENUES		2,027,283	1,530,850	1,619,945	1,639,728	1,883,288	1,707,788	

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<b>APPROPRIATIONS</b>								
<b>Dept 100 - OPERATING</b>								
101-100-770.000	BANKING FEES GEN FUND	293	1,664	1,536	1,500	1,500	1,500	
Totals for dept 100 - OPERATING		293	1,664	1,536	1,500	1,500	1,500	
<b>Dept 101 - BOARD OF TRUSTEES</b>								
101-101-702.000	SALARY PAYABLE	22,220	16,580	13,922	20,000	15,000	15,000	
101-101-708.000	LIFE INSURANCE (DEARBORN)	215	198	226	300	200	227	
101-101-710.000	EMPLOYERS SOC. SEC	1,104	1,028	863	1,200	1,000	930	
101-101-711.000	EMPLOYERS MEDICARE	258	240	202	300	300	218	
101-101-714.030	UNITS SHARE OF PENSION	2,021	1,575	1,448	2,000	2,000	1,425	
101-101-718.000	WORKMAN'S COMPENSATION	450	692	68	800	700	30	
101-101-726.000	LEGAL - DEPT. PORTION	5,999					45,000	
101-101-727.000	OFFICE SUPPLIES	116	60	25	100	50	50	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,011	4,514	30,575	28,000	42,500	42,500	
101-101-807.000	GEN. LIABILITY/PROPERTY INSURANCE	1,850	815		1,000	36,000	2,667	
101-101-830.000	SCHOOLS & CONVENTIONS	782	959	268	2,000	1,000	2,000	
101-101-860.000	TRANSPORTATION & TRAVEL	547	978	109	1,500	1,000	2,000	
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING		1,006	5,595	6,000	6,000	6,000	
101-101-955.000	DUES & MEMBERSHIP	930	1,652	2,025	2,000	2,100	2,100	
Totals for dept 101 - BOARD OF TRUSTEES		42,503	30,297	55,326	65,200	107,850	120,147	
<b>Dept 171 - SUPERVISOR</b>								
101-171-702.000	SALARY PAYABLE	42,157	42,095	45,051	45,108	46,461	46,461	
101-171-703.000	CLERICAL-SALARY PAYABLE DM	8,010	9,842	10,460	4,824		2,500	
101-171-703.100	CLERICAL -SALARY PAYABLE DEPUTY ST						1,000	
101-171-708.000	LIFE INSURANCE PREM. (DEARBORN)	90	45	65	60	50	65	
101-171-710.000	EMPLOYERS SOC SEC	2,399	3,080	3,223	3,096	2,800	3,036	
101-171-711.000	EMPLOYERS MEDICARE	561	709	754	725	650	710	
101-171-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UP	6,340	8,544	10,683	8,925	13,200	12,408	
101-171-714.030	UNITS SHARE OF PENSION (JOHN HANCC	4,522	4,951	5,273	4,744	5,000	4,414	
101-171-716.000	H.S.A. CONTRIBUTION	2,600	3,618	2,600	2,600	2,600	2,600	
101-171-718.000	WORK COMP INS.- DEPT. PORTION	650	212	894	1,175	400	877	
101-171-726.000	LEGAL - DEPT. PORTION	8,820					5,000	
101-171-727.000	OFFICE SUPPLIES	370	753	67	500	350	350	
101-171-727.010	COPIES	346	223	406	350	350	350	
101-171-728.000	COMPUTER (HARDWARE)	1,642		394	500			
101-171-730.000	POSTAGE	100				25	25	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,893	18,741	4,160	6,000			
101-171-802.000	DATA PROCESSING (SOFTWARE)	6,692	2,143	712	1,000	500	1,715	
101-171-802.010	IT/INTERNET - DEPT. PORTION	2,712	1,189	685	1,000	7,000	2,931	
101-171-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	700	745				2,667	
101-171-830.000	SCHOOLS & CONVENTIONS	619			500	2,500	2,500	
101-171-850.000	TELEPHONE - LANDLINE DEPT. PORTION	1,092	434	1,075	1,000	5,000	1,010	
101-171-850.010	TELEPHONE - WIRELESS DEPT. PORTION	874	58					
101-171-860.000	TRANSPORTATION & TRAVEL	3,636	2,145	1,741	3,000	3,000	3,000	
101-171-900.000	PRINTING/PUBLISHING/ADVERTISING		14	(7)	157	100	100	
101-171-955.000	DUES & MEMBERSHIPS		442	500	500	500	500	
101-171-980.000	EQUIPMENT & FURNITURE		120	781	1,000	1,500	1,500	
Totals for dept 171 - SUPERVISOR		97,825	100,103	89,517	86,764	91,986	95,719	
<b>Dept 173 - CLERICAL</b>								
101-173-703.000	CLERICAL - WAGES PAYABLE	118						
101-173-710.000	EMPLOYERS SOCIAL SECURITY	5						
101-173-711.000	EMPLOYERS MEDICARE	2						
101-173-714.030	UNITS SHARE OF PENSION	11						

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<b>APPROPRIATIONS</b>								
Dept 173 - CLERICAL								
Totals for dept 173 - CLERICAL		136						
Dept 191 - ELECTIONS								
101-191-702.000	SALARY PAYABLE	2,691	13,485	18,844	19,100	22,000	22,000	
101-191-702.100	ELECTION TRAINING	43	1,375	1,150	1,500	1,500	1,500	
101-191-710.000	EMPLOYERS SOC. SEC	89	197	411	837	837	1,364	
101-191-711.000	EMPLOYERS MEDICARE	20	46	96	196	196	319	
101-191-714.030	UNITS SHARE OF PENSION (J HANCOCK)			89	120	200	200	
101-191-718.000	WORK COMP INS.- DEPT. PORTION	300	452	46	37	37	44	
101-191-726.000	LEGAL - DEPT. PORTION	710						
101-191-727.000	OFFICE SUPPLIES	360	1,212	781	1,000	1,000	1,000	
101-191-727.010	COPIES	397	240	308	500	500	500	
101-191-728.000	COMPUTER (HARDWARE)			2,145	2,145	250	1,000	
101-191-730.000	POSTAGE	150	111	4,366	2,700	4,000	4,000	
101-191-731.000	OPERATING SUPPLIES		4,989	4,261	2,500	2,500	2,500	
101-191-802.000	DATA PROCESSING (SOFTWARE)	449	177	1,008	1,500	1,000	500	
101-191-802.010	IT/INTERNET - DEPT. PORTION	927	1,029	628	1,000	1,000	2,931	
101-191-805.000	GEN. LIABILITY/PROPERTY INS - DEPT		450		500	500	2,667	
101-191-830.000	SCHOOLS & CONVENTIONS					750	1,000	
101-191-860.000	TRANSPORTATION & TRAVEL	21	756	807	700	1,000	1,000	
101-191-900.000	PRINTING/PUBLISHING/ADVERTISING	469	851	884	1,000	1,000	1,000	
101-191-980.000	EQUIPMENT & FURNITURE	1,396	6,604	146	500	500	1,000	
Totals for dept 191 - ELECTIONS		8,022	31,974	35,970	35,835	38,770	44,525	
Dept 209 - ASSESSOR								
101-209-702.000	SALARY PAYABLE	35,166	36,362	43,126	43,260	44,558	45,150	
101-209-702.110	SALARY PAYABLE-ASST. ASSESSOR	14,715	16,124	19,347	32,000	16,974	16,349	
101-209-703.000	CLERICAL-SALARY PAYABLE	31,155	30,464	32,197	32,147	33,111	33,112	
101-209-708.000	LIFE INSURANCE PREM. (DEARBORN)	175	79	202	179	225	194	
101-209-710.000	EMPLOYERS SOC SEC	3,763	4,944	5,474	6,660	5,868	5,868	
101-209-711.000	EMPLOYERS MEDICARE	880	1,129	1,280	1,558	1,373	1,373	
101-209-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UP	51,345	54,090	53,205	65,000	46,053	46,811	
101-209-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	7,254	7,882	8,984	10,204	8,992	8,992	
101-209-716.000	H.S.A. CONTRIBUTION	5,210	5,200	7,042	7,100	6,500	6,500	
101-209-718.000	WORK COMP INS.- DEPT. PORTION	1,100	452	1,574	2,779	1,500	1,223	
101-209-726.000	LEGAL - DEPT. PORTION	8,533					1,000	
101-209-727.000	OFFICE SUPPLIES	742	1,382	1,625	1,700	1,500	1,500	
101-209-727.010	COPIES	346	223	315	500	500	500	
101-209-728.000	COMPUTER (HARDWARE)	474	3,056			2,000	2,000	
101-209-730.000	POSTAGE	5,554	4,518	2,872	1,500	1,500	1,500	
101-209-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	16,681	20,606	15,633	7,500		15,000	
101-209-802.000	DATA PROCESSING (SOFTWARE)	3,306	1,685	2,021	2,000		1,715	
101-209-802.010	IT/INTERNET - DEPT. PORTION	3,838	1,454	628	1,500		2,931	
101-209-807.000	GEN. LIABILITY/PROPERTY INS - DEPT	1,300	684				2,667	
101-209-830.000	SCHOOLS & CONVENTIONS	1,655	1,642	1,061	3,500	2,500	2,500	
101-209-850.000	TELEPHONE- LANDLINE DEPT. PORTION	1,194	15	1,075	1,100		1,010	
101-209-850.010	TELEPHONE - WIRELESS DEPT. PORTION	747	1,029					
101-209-860.000	TRANSPORTATION & TRAVEL	3,280	3,704	4,071	5,000	4,500	4,500	
101-209-900.000	PRINTING/PUBLISHING/ADVERTISING	249	102	208	250	400	400	
101-209-955.000	DUES & MEMBERSHIPS		2,841	802	1,000	1,000	1,000	
101-209-980.000	EQUIPMENT & FURNITURE		350	349	400	2,500	2,500	
Totals for dept 209 - ASSESSOR		198,662	200,017	203,091	226,837	181,554	206,295	
Dept 210 - LEGAL								
101-210-726.000	LEGAL-ATTORNEY		63,084	58,786	65,000	60,000		

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<b>APPROPRIATIONS</b>								
<b>Dept 210 - LEGAL</b>								
Totals for dept 210 - LEGAL			63,084	58,786	65,000	60,000		
<b>Dept 215 - CLERK</b>								
101-215-702.000	SALARY PAYABLE	38,411	39,973	43,924	44,000	45,320	45,320	
101-215-703.000	CLERICAL-SALARY PAYABLE	2,426	29,241	36,527	35,746	36,800	37,714	
101-215-703.100	CLERICAL -SALARY PAY DEPUTY STIPEM						1,000	
101-215-708.000	LIFE INSURANCE PREM. (DEARBORN)	59	25	129	119	119	119	
101-215-710.000	EMPLOYERS SOC. SEC	2,211	4,318	4,842	4,722	4,863	5,105	
101-215-711.000	EMPLOYERS MEDICARE	501	989	1,132	1,105	1,200	1,194	
101-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UFI	5,996	15,082	21,790	21,134	22,865	23,097	
101-215-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	3,874	5,884	7,099	7,234	7,451	7,822	
101-215-716.000	H.S.A. CONTRIBUTION	1,300	3,394	2,600	2,600	2,600	2,600	
101-215-718.000	WORK COMP INS.- DEPT. PORTION	649	(27)	260	250	200	200	
101-215-726.000	LEGAL - DEPT. PORTION	6,765					2,000	
101-215-727.000	OFFICE SUPPLIES	965	2,255	1,610	3,000	1,500	1,500	
101-215-727.010	COPIES	346	194	617	500	600	600	
101-215-728.000	COMPUTER (HARDWARE)	250	1,872	668	1,000			
101-215-730.000	POSTAGE	150	191	841	500	600	600	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,537	18,609	1,329	2,000		1,500	
101-215-802.000	DATA PROCESSING (SOFTWARE)	6,653	362	2,486	2,500		1,715	
101-215-802.010	IT/INTERNET - DEPT. PORTION	1,906	2,526	1,631	1,500			
101-215-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	700	833				2,667	
101-215-830.000	SCHOOLS & CONVENTIONS	997	314	176	500	2,500	2,500	
101-215-850.000	TELEPHONE-LANDLINE DEPT. PORTION	1,100	577	1,163	1,000		1,010	
101-215-850.010	TELEPHONE - WIRELESS DEPT. PORTION	710						
101-215-860.000	TRANSPORTATION & TRAVEL	23	471		500	1,000	1,000	
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING	2,055	2,162		500	1,000	1,000	
101-215-955.000	DUES & MEMBERSHIPS		1,052	560	600	1,000	1,000	
101-215-980.000	EQUIPMENT & FURNITURE	(825)	150	1,515	2,000	3,000	2,000	
Totals for dept 215 - CLERK		80,759	130,447	130,899	133,010	132,618	143,263	
<b>Dept 247 - BOARD OF REVIEW</b>								
101-247-702.000	SALARY PAYABLE	1,132	2,774	1,480	1,100	2,000	2,000	
101-247-710.000	EMPLOYERS SOC SEC	75	172	92	31	124	124	
101-247-711.000	EMPLOYERS MEDICARE	17	40	21	11	29	29	
101-247-714.030	UNITS SHARE OF PENSION (MET LIFE)	317	140	59	50	150	150	
101-247-718.000	WORKMAN'S COMPENSATION	433	20	7	10	10	1	
101-247-807.000	GEN. LIABILITY/PROPERTY INSURANCE	1,388	596				2,667	
101-247-830.000	SCHOOLS & CONVENTIONS	500			250	250	250	
101-247-955.000	DUES & MEMBERSHIPS		1,085	500	750	750	750	
Totals for dept 247 - BOARD OF REVIEW		3,862	4,827	2,159	2,202	3,313	5,971	
<b>Dept 253 - TREASURER</b>								
101-253-702.000	SALARY PAYABLE	41,653	40,042	41,680	45,100	45,320	48,920	
101-253-703.000	CLERICAL-SALARY PAYABLE	31,163	32,483	32,887	35,205	36,348	34,000	
101-253-703.100	CLERICAL -SALARY PAY DEPUTY STIPEM						1,000	
101-253-708.000	LIFE INSURANCE PREM. (DEARBORN)	134	59	129	119	119	119	
101-253-710.000	EMPLOYERS SOC. SEC	3,530	4,762	4,831	4,694	5,064	5,141	
101-253-711.000	EMPLOYERS MEDICARE	826	1,093	1,130	1,098	1,184	1,202	
101-253-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UFI	24,252	20,079	22,095	17,985	19,306	19,553	
101-253-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	6,147	6,753	6,950	7,192	7,758	7,759	
101-253-716.000	H.S.A. CONTRIBUTION	2,600	2,600	2,600	2,600	2,600	2,600	
101-253-718.000	WORK COMP INS.- DEPT. PORTION	870	212	259	258	204	165	
101-253-726.000	LEGAL - DEPT. PORTION	8,238					2,000	

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<b>APPROPRIATIONS</b>								
<b>Dept 253 - TREASURER</b>								
101-253-727.000	OFFICE SUPPLIES	1,627	1,409	1,588	1,500	1,600	1,600	
101-253-727.010	COPIES	346	223	372	500	500	500	
101-253-728.000	COMPUTER (HARDWARE)		1,200	2,033	1,000			
101-253-730.000	POSTAGE	14,601	14,787	8,598	14,000	14,000	14,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,916	31,479	1,144	2,000			
101-253-802.000	DATA PROCESSING (SOFTWARE)	6,639	759	2,565	2,548		5,515	
101-253-802.010	IT/INTERNET - DEPT. PORTION	2,152	1,704	723	1,000		2,931	
101-253-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	700	722				2,667	
101-253-830.000	SCHOOLS & CONVENTIONS	1,294	1,278	2,378	2,500	2,500	2,500	
101-253-850.000	TELEPHONE- LANDLINE DEPT. PORTION	1,037	(315)	1,075	1,000		1,010	
101-253-850.010	TELEPHONE - WIRELESS DEPT. PORTION	601						
101-253-860.000	TRANSPORTATION & TRAVEL	1,326	2,876	2,377	2,000	3,000	3,000	
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING		144			100	100	
101-253-955.000	DUES & MEMBERSHIPS		1,523	867	1,000	1,500	1,500	
101-253-980.000	EQUIPMENT & FURNITURE	423	591	815	500	2,000	2,000	
Totals for dept 253 - TREASURER		166,075	166,463	137,096	143,799	143,103	159,782	
<b>Dept 258 - DATA PROCESSING</b>								
101-258-802.000	DATA PROCESSING/BS&A MAINTENANCE		24					
Totals for dept 258 - DATA PROCESSING			24					
<b>Dept 265 - BUILDING &amp; GROUNDS</b>								
101-265-805.000	GEN LIABILITY/PROPERTY INS		(1,890)	30,489	30,489	32,000	2,667	
101-265-815.000	SNOWPLOWING	1,200	10,053	9,380	7,500	10,000	10,000	
101-265-815.010	BI-PATH MAINTENANCE	1,020	180		5,000	15,000	15,000	
101-265-820.000	REFUSE	428	816	799	1,100	1,000	1,000	
101-265-921.000	ELECTRICITY	11,870	9,144	11,951	13,000	12,000	12,000	
101-265-921.010	STREET LIGHTING	11,710	14,539	12,333	14,000	15,000	15,000	
101-265-923.000	HEAT	5,994	2,578	7,925	6,000	6,000	7,000	
101-265-925.000	WATER & SEWER USAGE	1,423	360	3,689	3,000	3,000	3,000	
101-265-931.000	MAINTENANCE & REPAIR BUILDING	8,082	10,242	6,318	13,000	20,000	20,000	
101-265-933.000	GROUNDS MAINTENANCE & REPAIR	1,759	4,932	8,192	12,000	6,000	6,000	
101-265-934.000	JANITORIAL SUPPLIES	2,889	2,890	2,656	3,000	3,000	3,000	
101-265-934.010	JANITORIAL SERVICES	8,278	7,012	9,333	9,000	8,000	8,000	
101-265-975.000	BUILDINGS & IMPROVEMENTS		11,537	596	596			
101-265-976.000	CAPITAL OUTLAY		9,516	741	2,500	10,000	65,000	
Totals for dept 265 - BUILDING & GROUNDS		54,653	81,909	104,402	120,185	141,000	167,667	
<b>Dept 294 - MISCELLANEOUS</b>								
101-294-860.000	TRANSPORTATION & TRAVEL	98						
101-294-920.000	MISCELLANEOUS INTEREST CHARGE	5,173	692					
101-294-969.000	MISCELLANEOUS	157	654					
Totals for dept 294 - MISCELLANEOUS		5,428	1,346					
<b>Dept 330 - LIQUOR LAW ENFORCEMENT</b>								
101-330-702.000	SALARY PAYABLE	15,407	16,123	7,601	8,486	15,986	16,349	
101-330-708.000	LIFE INSURANCE PREM. (DEARBORN)	29			60	60	60	
101-330-710.000	EMPLOYERS SOC. SEC	735	956	466	992	992	1,014	
101-330-711.000	EMPLOYERS MEDICARE	172	224	109	232	232	237	
101-330-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	2,309			5,658			
101-330-714.030	UNITS SHARE OF PENSION (JOHN HANCOCK)	1,386	1,503	718	1,519	1,519	1,519	
101-330-718.000	WORK COMP INS.- DEPT. PORTION	433	(459)	55	500	100	306	
101-330-726.000	LEGAL - DEPT. PORTION	250					1,000	
101-330-727.000	OFFICE SUPPLIES		48	10	100	25	25	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-727.010	COPIES	295	223	213	200	25	25	
101-330-802.000	DATA PROCESSING (SOFTWARE)						1,715	
101-330-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	433	433				2,667	
101-330-860.000	TRANSPORTATION & TRAVEL	538	392	133	500	500	500	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		21,987	19,443	9,305	18,247	19,439	25,417	
Dept 336 - FIRE DEPARTMENT								
101-336-702.000	FULL TIME OFFICERS	325,827	(6,498)					
101-336-702.120	CHIEF/DEPUTY CHIEF	19,692						
101-336-702.130	NON-EMERGENCY PAY	48,130						
101-336-703.000	CLERICAL - SALARY PAYABLE 1/4	7,414	1,177					
101-336-704.000	PAID ON CALL PERSONNEL	52,328						
101-336-704.040	IN HOUSE TRAINING	527						
101-336-704.100	VOLUNTEER INSURANCE	(1,670)						
101-336-708.000	LIFE INSURANCE PREM. (DEARBORN)	538						
101-336-710.000	EMPLOYERS SOC. SEC	22,275	(4,785)					
101-336-711.000	EMPLOYERS MEDICARE	5,697	(979)					
101-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UF	79,130	(1,641)					
101-336-713.000	VEHICLE INSURANCE	9,060						
101-336-714.020	BOARDS & VOLUNTEERS PENSION	8,170						
101-336-714.030	UNITS SHARE OF PENSION	33,765	112					
101-336-716.000	H.S.A. CONTRIBUTION	14,091						
101-336-717.000	FIRE PREVENTION	944						
101-336-718.000	WORKERS COMPENSATION	59,647						
101-336-726.000	LEGAL	10,134						
101-336-728.000	COMPUTER (HARDWARE)	2,256						
101-336-731.000	MEDICAL OPERATIONAL SUPPLIES	13,000						
101-336-731.010	FIRE OPERATIONAL SUPPLIES	1,598						
101-336-732.000	GAS & OIL (FIRE)	3,981						
101-336-732.010	GAS & OIL (NON-EMERGENCY)	4,066						
101-336-732.020	GAS & OIL (EMS/911)	2,631						
101-336-734.000	UNIFORMS	4,309						
101-336-735.000	PAID ON CALL PPE	5,996						
101-336-736.000	FULL TIME PPE	2,787						
101-336-758.000	MAINTENANCE ON EQUIPMENT	25,706						
101-336-815.000	SNOWPLOWING	1,660						
101-336-820.000	REFUSE	210						
101-336-830.000	SCHOOLS & CONVENTIONS	3,085						
101-336-850.000	TELEPHONE- LANDLINE DEPT. PORTION	2,256	265					
101-336-850.010	TELEPHONE - WIRELESS DEPT. PORTION	1,566						
101-336-860.000	TRAVEL & TRANSPORTATION	4,381						
101-336-921.000	ELECTRICITY	3,479						
101-336-923.000	HEAT	4,026	(360)	(334)	264			
101-336-925.000	WATER & SEWER USAGE	2,719						
101-336-931.000	MAINTENANCE/REPAIR BUILDING & EQUI	2,646						
101-336-934.000	JANITORIAL SUPPLIES	328						
101-336-955.000	DUES & MEMBERSHIPS	1,321	150					
101-336-956.010	GEN FUND CONTRIBUTIONS		347,918	200,000	200,000			
101-336-956.030	GF CONTRIBUTION - TBJH LIASION OFI			38,606				
101-336-957.000	PHYSICALS	1,980						
101-336-968.000	COMMUNICATIONS EQUIPMENT	185						
101-336-969.010	NON-EMERGENCY BILLING	9,099	2,540					
101-336-969.020	BAD DEBT EXPENSE	41,409						
101-336-971.000	HYDRANT RENTAL	55,000						
101-336-980.000	EQUIPMENT & FURNITURE	925						

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APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
101-336-987.000	FIRE TRUCK PURCHASE	32,927						
Totals for dept 336 - FIRE DEPARTMENT		931,231	337,899	238,272	200,264			
Dept 372 - BUILDING INSPECTOR								
101-372-702.000	SALARY PAYABLE	23,366	32,867	43,077	43,260	44,558	44,558	
101-372-703.000	CLERICAL-SALARY PAYABLE	8,122	9,846	11,233	19,008	33,122	33,114	
101-372-708.000	LIFE INSURANCE PREM. (DEARBORN)	89	64	129	179	179	179	
101-372-710.000	EMPLOYERS SOC. SEC	1,583	2,686	3,336	4,791	4,817	4,817	
101-372-711.000	EMPLOYERS MEDICARE	370	610	780	1,121	1,127	1,127	
101-372-712.000	HEALTH INSURANCE PREMIUM (BCBS)/U	5,536	23,634	23,959	43,315	25,000	25,377	
101-372-714.030	UNITS SHARE OF PENSION (JOHN HANCC	1,323	3,927	5,158	7,341	7,380	7,380	
101-372-716.000	H.S.A. CONTRIBUTION	1,300	5,200	5,200	5,200	5,200	5,200	
101-372-718.000	WORK COMP INS.- DEPT. PORTION	650	212	958	1,202	650	902	
101-372-726.000	LEGAL - DEPT. PORTION	6,645					2,000	
101-372-727.000	OFFICE SUPPLIES	1,253	2,242	2,012	2,000	2,000	2,000	
101-372-727.010	COPIES	422	223	679	750	600	600	
101-372-728.000	COMPUTER (HARDWARE)		1,528	668	2,000			
101-372-730.000	POSTAGE	100	43	282	350	250	250	
101-372-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		5,769		5,000		1,500	
101-372-802.000	DATA PROCESSING (SOFTWARE)	6,685	283	1,968	2,000		1,715	
101-372-802.010	IT/INTERNET - DEPT. PORTION	1,041	1,436	628	1,500		2,931	
101-372-805.000	GEN. LIABILITY/PROPERTY INS - DEPT	700	683				2,667	
101-372-830.000	SCHOOLS & CONVENTIONS	1,333	197	310	750	750	750	
101-372-850.000	TELEPHONE LANDLINE-DEPT. PORTION	1,305	(315)	1,075	800		1,010	
101-372-850.010	TELEPHONE WIRELESS - DEPT. PORTION	1,103	750					
101-372-860.000	TRANSPORTATION & TRAVEL	1,163	4,703	6,861	6,500	6,500	7,000	
101-372-900.000	PRINTING/PUBLISHING/ADVERTISING	791	295	208	500	500	500	
101-372-934.000	JANITORIAL SUPPLIES	(40)						
101-372-955.000	DUES & MEMBERSHIPS	135	1,300	1,200	1,500	1,300	1,300	
101-372-980.000	EQUIPMENT & FURNITURE		211	1,274	500	1,000	1,000	
Totals for dept 372 - BUILDING INSPECTOR		64,975	98,394	110,995	149,567	134,933	147,877	
Dept 382 - ELECTRICAL								
101-382-702.000	SALARY PAYABLE	16,241	19,083	14,091	15,000	15,000	15,000	
Totals for dept 382 - ELECTRICAL		16,241	19,083	14,091	15,000	15,000	15,000	
Dept 384 - MECHANICAL								
101-384-702.000	SALARY PAYABLE	22,031	22,654	17,678	15,000	15,000	15,000	
Totals for dept 384 - MECHANICAL		22,031	22,654	17,678	15,000	15,000	15,000	
Dept 386 - PLUMBING								
101-386-702.000	SALARY PAYABLE	7,772	8,454	5,993	7,000	7,500	7,500	
Totals for dept 386 - PLUMBING		7,772	8,454	5,993	7,000	7,500	7,500	
Dept 410 - PLANNING COMMISSION								
101-410-702.000	SALARY PAYABLE	5,415	7,180	4,330	6,500	5,000	5,000	
101-410-703.000	CLERICAL-SALARY PAYABLE (1/4)	6,829	10,156	10,458	7,718			
101-410-710.000	EMPLOYERS SOC. SEC	665	965	875	750	310	310	
101-410-711.000	EMPLOYERS MEDICARE	112	225	204	250	73	73	
101-410-714.020	BOARDS & VOLUNTEERS PENSION	(8)						
101-410-714.030	UNITS SHARE OF PENSION (MET LIFE)	1,260	1,389	1,261	925	1,200	1,200	
101-410-718.000	WORKMAN'S COMPENSATION	433	22	22	50	25	9	
101-410-726.000	LEGAL	6,053	2,427	2,500	2,500		2,000	
101-410-727.000	OFFICE SUPPLIES	154	48	64	100	100	100	

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APPROPRIATIONS								
Dept 410 - PLANNING COMMISSION								
101-410-727.010	COPIES	170	185	263	600	250	250	
101-410-733.000	ZONING UPDATE & BOOKS	486	962	16,564	5,000	500	500	
101-410-737.000	PLANNING SERVICES	1,829	4,257	1,260	3,000	2,000	2,000	
101-410-737.010	COMPREHENSIVE PLAN	58		2,000	2,000	500	500	
101-410-738.000	RECREATION PLAN UPDATE			2,000	2,000			
101-410-739.000	PLAN REVIEW	198		150	1,500	2,000	2,000	
101-410-807.000	GEN. LIABILITY/PROPERTY INSURANCE	115	596				2,667	
101-410-830.000	SCHOOLS & CONVENTIONS	919	531		500	1,000	1,000	
101-410-860.000	TRANSPORTATION & TRAVEL	413	123		250	250	250	
101-410-900.000	PRINTING, PUBLISHING & ADVERTISING					1,000	1,000	
101-410-955.000	DUES & MEMBERSHIP	749		500	500	500	500	
Totals for dept 410 - PLANNING COMMISSION		25,850	29,066	42,451	34,143	14,708	19,359	
Dept 446 - HIGHWAY, STREETS, & BRIDGES								
101-446-932.000	HIGHWAY, STREETS & BRIDGES	73,597	144,439	301,264	301,264	300,000	300,000	
Totals for dept 446 - HIGHWAY, STREETS, & BRIDGES		73,597	144,439	301,264	301,264	300,000	300,000	
Dept 448 - STREET LIGHTING								
101-448-921.010	STREET LIGHTING	21	15			15,000		
Totals for dept 448 - STREET LIGHTING		21	15			15,000		
Dept 600 - HEALTH & WELFARE								
101-600-701.010	DRONE PROJECT			2,000	2,000			
101-600-702.010	TRUANT OFFICER	29,274				33,767	33,767	
101-600-702.030	PUBSF APPROPRIATION FROM GEN						100,000	
101-600-705.000	NORTH POINTE SHORES ROAD ASSMT	35,934	37,390	20,716	35,000	39,000	39,000	
101-600-705.010	LONG LAKE ASSOCIATION	500	500	500	500	500	1,000	
101-600-801.070	TARGET ALPENA	10,000		10,000	10,000			
101-600-801.200	HURON HUMANE SOCIETY	1,500						
101-600-801.300	CHAMBER OF COMMERCE					5,000	3,201	
101-600-801.650	DANGEROUS BUILDING CLEAN UP	630			2,000	2,000	2,000	
101-600-801.700	SOUTH BAY COORIDOR	8,000	4,000	5,000	5,000			
101-600-801.800	RECYCLING & CLEAN UP DAY/ELECTRONI						2,300	
Totals for dept 600 - HEALTH & WELFARE		85,838	41,890	38,216	54,500	80,267	181,268	
Dept 750 - RECREATION & CULTURAL CONTROL								
101-750-801.610	RAILS TO TRAILS					20,000	20,000	
101-750-803.000	THUNDER BAY ISLAND RENOVATION	1,000	3,000	15,000	15,000	3,000	4,000	
101-750-915.000	NATURE PRESERVE		300	588	1,000	1,000	1,000	
Totals for dept 750 - RECREATION & CULTURAL CONTROL		1,000	3,300	15,588	16,000	24,000	25,000	
Dept 854 - EMPLOYEES PENSIONS								
101-854-714.030	UNITS SHARE OF PENSION	2,030						
Totals for dept 854 - EMPLOYEES PENSIONS		2,030						
TOTAL APPROPRIATIONS		1,910,791	1,536,792	1,612,635	1,691,317	1,527,541	1,681,290	
NET OF REVENUES/APPROPRIATIONS - FUND 101		116,492	(5,942)	7,310	(51,589)	355,747	26,498	
BEGINNING FUND BALANCE		665,785	912,167	906,326	906,326	913,636	913,636	913,636
FUND BALANCE ADJUSTMENTS		129,892	100					
ENDING FUND BALANCE		912,169	906,325	913,636	854,737	1,269,383	940,134	913,636



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ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-403.001	FIRE EQUIPMENT MILLAGE PUB SAFETY		217,175	209,284	225,090	223,000	223,000	
205-000-665.000	INTEREST EARNED			4,789	4,789			
205-000-699.000	TRANSFER IN FROM OTHER FUNDS		100,055					
Totals for dept 000 - GENERAL			317,230	214,073	229,879	223,000	223,000	
Dept 336 - FIRE DEPARTMENT								
205-336-401.000	FIRE DEPARTMENT MILLAGE		500,758	483,316	519,440	514,000	514,000	
205-336-401.010	FIRE DEPARTMENT GRANTS		4,999		5,000			
205-336-401.030	FIRE DEPARTMENT MISC.		43	99	96			
205-336-401.050	CADET PROGRAM DONATIONS		187	150	150	500	500	
205-336-692.000	GEN FUND CONTRIBUTION		347,918	219,884	200,000		100,000	
205-336-692.020	GF CONTRIBUTION - TBJH LIASION OFI			18,722	38,606	33,767	33,767	
205-336-692.021	ANNUAL FIRE INSPECTIONS						18,000	
205-336-698.010	MEDICAL RUN REBATE (911CTY 1ST RES		29,252					
205-336-698.030	MEDICAL TRANSFERS (NON-EMERGENCY)	585	632,240	337,868	244,978	160,000	160,000	
205-336-698.031	MED TRANSFERS ASSIGN OF WRITEOFF		(285,623)					
205-336-698.040	CONTRACTUAL SERVICES MAPLE RIDGE M		2,500	2,500	2,500	2,500	2,500	
Totals for dept 336 - FIRE DEPARTMENT		585	1,232,274	1,062,539	1,010,770	710,767	828,767	
TOTAL ESTIMATED REVENUES		585	1,549,504	1,276,612	1,240,649	933,767	1,051,767	

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APPROPRIATIONS								
Dept 100 - OPERATING								
205-100-770.000	BANKING FEES PUBLIC SAFETY FUND	66	245	222	250	250	250	
Totals for dept 100 - OPERATING		66	245	222	250	250	250	
Dept 336 - FIRE DEPARTMENT								
205-336-702.000	SALARY PAYABLE - FULL TIME OFFICER		352,993	323,704	300,000	310,000	309,000	
205-336-702.120	CHIEF/DEPUTY CHIEF		31,622	31,136	32,000	35,000	32,000	
205-336-702.130	NON-EMERGENCY PAY		38,140	76,453	55,000	45,000	45,000	
205-336-702.140	PAID ON CALL (FIRE/EMS) SALARY PA		58,393	60,640	55,000	45,000	60,000	
205-336-704.040	IN HOUSE TRAINING		1,462	375	500	1,000	1,000	
205-336-708.000	LIFE INSURANCE (DEARBORN) QUARTER		728	1,094	1,988	900	1,100	
205-336-710.000	EMPLOYERS SOCIAL SECURITY		27,853	30,274	27,000	28,000	27,652	
205-336-711.000	EMPLOYERS MEDICARE		6,444	7,080	6,200	6,000	6,467	
205-336-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH		96,175	97,356	104,317	90,000	92,492	
205-336-713.000	VEHICLE INSURANCE		9,893	1,945	6,000	11,000	11,000	
205-336-714.030	UNITS SHARE OF PENSION (J HANCOCK)		30,863	33,077	35,340	32,000	32,395	
205-336-716.000	H.S.A CONTRIBUTION		14,300	1,246	14,300	14,500	18,200	
205-336-717.000	FIRE PREVENTION		998	1,593	2,000	2,000	1,000	
205-336-718.000	WORKERS COMPENSATION		46,617	41,211	50,000	50,000	43,212	
205-336-727.000	OFFICE SUPPLIES		1,982	2,160	2,500	850	1,500	
205-336-727.010	COPIES		53	40	500	200	200	
205-336-728.000	COMPUTER (HARDWARE)		1,105	91	2,000	7,000	4,000	
205-336-731.000	MEDICAL OPERATIONAL SUPPLIES		16,297	10,525	10,000	13,000	10,000	
205-336-731.010	FIRE OPERATIONAL SUPPLIES		2,166	4,731	5,000	3,000	10,000	
205-336-732.000	GAS & OIL		6,041	1,649	6,000	1,500	1,500	
205-336-732.010	GAS & OIL (NON-EMERGENCY)		10,969	10,517	10,000	7,000	5,000	
205-336-732.020	GAS & OIL (EMS/911)		5,464	3,573	5,000	3,500	5,000	
205-336-734.000	UNIFORMS		2,973	3,049	3,000	3,000	3,000	
205-336-735.000	PAID ON CALL PERSONAL PROTECTIVE E		6,000	2,071	5,000	5,000	6,000	
205-336-736.000	FULL TIME PERSONAL PROTECTIVE EQU		4,000	203	2,000	4,500	2,000	
205-336-802.010	IT/INTERNET - DEPT. PORTION		2,144	972	2,000	2,400	2,400	
205-336-815.000	SNOW PLOWING		2,378	4,755	2,500	2,500	2,500	
205-336-820.000	REFUSE		46		100	400	400	
205-336-850.000	TELEPHONE - LANDLINE DEPT. PORTION		646		1,000	5,000	1,000	
205-336-860.000	TRANSPORTATION & TRAVEL		3,744	7,129	6,500	5,000	3,000	
205-336-920.000	MISCELLANEOUS INTEREST CHARGES		692					
205-336-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFICE		2,335	1,307	4,000	4,500	2,500	
205-336-923.000	HEAT/ALPENA TOWNSHIP OFFICES		3,871	2,833	3,500	2,500	3,000	
205-336-925.000	WATER & SEWER USAGE		868	973	800	2,500	1,000	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING		3,101	3,728	4,000	3,500	7,500	
205-336-934.000	JANITORIAL SUPPLIES		2,140	2,122	2,000	1,500	2,000	
205-336-955.000	DUES & MEMBERSHIPS		1,900	901	2,000	1,000	1,000	
205-336-956.000	EQUIPMENT		1,469	1,050	2,000	2,000	2,000	
205-336-957.000	PHYSICALS		707	7,272	4,500	800	5,000	
205-336-969.010	NON-EMERGENCY BILLING		25,971	15,665	17,000	26,004	10,000	
205-336-970.000	EQUIPMENT MILEAGE PURCHASES		69,072	217,423	217,423	225,090	225,090	
205-336-971.000	HYDRANT RENTAL		25,000	25,000	25,000	25,000	25,000	
205-336-980.000	EQUIPMENT & FURNITURE		1,467	2,310	2,400	1,000	1,000	
205-336-981.000	VEHICLE MAINTENANCE		33,049	24,761	30,000	30,000	30,000	
205-336-987.000	FIRE TRUCK PURCHASE ANNUAL PAYMENT		33,713	40,752	40,752	41,000	41,000	
205-336-992.000	INTEREST PAID		4,370					
205-336-999.999	SHARED PUBLIC SAFETY EXPENSES		109,312					
Totals for dept 336 - FIRE DEPARTMENT			1,101,526	1,104,746	1,108,120	1,100,644	1,094,108	
Dept 600 - HEALTH & WELFARE								

BUDGET REPORT FOR TOWNSHIP OF ALPENA  
 Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 600 - HEALTH & WELFARE								
205-600-701.010	TRUANT OFFICER (TBJH)		19,917	39,834	39,834	33,767	33,767	
Totals for dept 600 - HEALTH & WELFARE			19,917	39,834	39,834	33,767	33,767	
TOTAL APPROPRIATIONS								
		66	1,121,688	1,144,802	1,148,204	1,134,661	1,128,125	
NET OF REVENUES/APPROPRIATIONS - FUND 205								
		519	427,816	131,810	92,445	(200,894)	(76,358)	
BEGINNING FUND BALANCE								
			519	462,243	462,243	594,053	594,053	594,053
FUND BALANCE ADJUSTMENTS								
			33,909					
ENDING FUND BALANCE								
		519	462,244	594,053	554,688	393,159	517,695	594,053

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-600.000	WATER SALES	947,417	1,318,903	1,343,622	1,500,000	1,500,000	1,500,000	
592-000-601.000	MAINTENANCE CHARGES	16,922	17,989	13,142	15,000	15,000	15,000	
592-000-602.000	SEWAGE SALES	877,309	937,743	1,193,702	1,250,000	1,250,000	1,500,000	
592-000-604.000	HOOK-UP FEES	4,082	5,880	15,905	15,865	7,500		
592-000-606.000	NSF CHARGES	357	437	615	500	500	500	
592-000-609.000	UNBILLED REVENUES	6,113	87,901					
592-000-610.000	HYDRANT RENTAL	55,300	25,150	25,020	25,000	30,000	25,000	
592-000-613.000	PROVISIONAL WATER FUNDS	1,147,086	572,693	1,614	1,614			
592-000-629.000	US23 SPEC WAT ASSMT ON TAX BILL	70,992	181,939	145,364	165,000		150,000	
592-000-637.000	NEW CONSTRUCTION WATER UB	2,726	800	20,500	20,500	5,000	25,000	
592-000-638.000	NEW CONSTRUCTION SEWER UB	2,726	800	625	800	2,500	7,500	
592-000-641.000	INFILTRATION CHARGE	37,967	34,772	41,739	40,000	35,000	35,000	
592-000-652.000	WATER TOWER RENTAL FEES	42,798	46,604	50,409	50,000	50,000	50,000	
592-000-665.000	INTEREST EARNED	5,601	19,149	14,573	12,595	10,000	10,000	
592-000-669.000	DELINQUENT WATER BILLS ON TAX	27,771		(6,513)	13,929	20,000	10,000	
592-000-671.000	US 23 SOUTH PROJ PMTS/PAY OFF'S	151,602	20,783	21,274	100,000	22,000	22,000	
592-000-671.001	RUSSELL CT WATER PROJECT		406		200			
592-000-671.002	LAY RD SEWER PROJECT		49	47	50			
592-000-673.000	WATER METERS	10,452	6,613	6,426	7,500	7,500	7,500	
592-000-673.010	GAIN (LOSS) ON SALE OF ASSETS		13,500					
592-000-690.000	REFUNDS	213						
592-000-692.000	OTHER REVENUES SCRAP METAL	653	287	1,660	1,660	500	500	
592-000-694.000	CASH OVER & SHORT	(100)	91	10	10			
592-000-697.000	INSURANCE CLAIMS			36,155	36,155			
Totals for dept 000 - GENERAL		3,407,987	3,292,489	2,925,889	3,256,378	2,955,500	3,358,000	
TOTAL ESTIMATED REVENUES		3,407,987	3,292,489	2,925,889	3,256,378	2,955,500	3,358,000	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000 - GENERAL								
592-000-940.000	RENT EXPENSE		28,272					
592-000-999.000	TRANSFER OUT			(20,750)	20,750			
Totals for dept 000 - GENERAL			28,272	(20,750)	20,750			
Dept 100 - OPERATING								
592-100-702.000	SALARY PAYABLE - LABORERS	97,299	91,709	130,292	130,000	130,000	130,000	
592-100-702.020	DIRECTORS SALARY	40,274	38,210	1,615	5,000			
592-100-703.000	CLERICAL WAGES PAYABLE	30,355	31,465	31,953	32,960	33,948	38,807	
592-100-703.010	ADMIN & UTILITES TO GEN FUND	1,350	9,590	49,800	42,000	40,000	54,000	
592-100-707.000	OTHER EMPLOYEE BENEFITS	(6,898)	(437)					
592-100-708.000	LIFE INSURANCE (DEARBORN)	297	134	242	300	300	300	
592-100-710.000	EMPLOYERS SOCIAL SECURITY	16,630	13,546	10,035	14,754	16,500	10,467	
592-100-711.000	EMPLOYERS MEDICARE	3,686	3,022	2,347	3,451	3,500	2,448	
592-100-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UH	32,047	47,852	17,557	48,000	48,000	18,866	
592-100-713.000	VEHICLE INSURANCE	4,177	4,780		5,000	14,000	14,000	
592-100-714.030	UNITS SHARE OF PENSION (J HANCOCK)	14,422	13,712	12,252	19,757	17,000	16,037	
592-100-715.000	GENERAL LIABILITY & WRONGFUL ACTS	2,046	2,143		2,200	2,200	2,200	
592-100-716.000	H.S.A CONTRIBUTION	6,500	15,731	5,850	10,000	6,500	5,200	
592-100-718.000	WORKERS COMPENSATION	9,085	8,914	4,821	9,000	9,000	4,772	
592-100-726.000	LEGAL	626,019	226,558	66,178	100,000	250,000	250,000	
592-100-727.000	OFFICE SUPPLIES	3,225	2,234	2,178	3,000	3,000	2,500	
592-100-727.010	COPIES	1,328	608	233	500	1,200	1,200	
592-100-728.000	COMPUTER (HARDWARE)	250		2,869	1,500	5,000	5,000	
592-100-730.000	POSTAGE	5,332	4,340	7,541	5,000	6,500	6,500	
592-100-731.000	OPERATING SUPPLIES	(6,802)	875	825	1,000	2,000	2,000	
592-100-732.000	GAS & OIL	5,990	6,773	6,195	7,500	7,500	7,500	
592-100-750.000	WATER PURCHASED	1,110,108	1,071,024	904,831	850,000	1,200,000	1,200,000	
592-100-752.000	SEWER PURCHASED	1,117,588	1,188,903	887,768	1,000,000	1,200,000	1,200,000	
592-100-754.000	MAINTENANCE ON SYSTEM	164,482	144,789	220,784	200,000	500,000	500,000	
592-100-756.000	MAINTENANCE SUPPLIES/OPERATING	61,919	59,946	23,128	75,000	250,000	250,000	
592-100-758.000	MAINTENANCE ON EQUIPMENT	6,040	16,222	4,333	17,000	17,000	17,000	
592-100-759.000	WATER TOWER MAINTENANCE	5,900		178	10,000	25,000	15,000	
592-100-760.000	UTILITIES/ SYSTEM	14,885	31,899	26,390	25,000	20,000	26,000	
592-100-764.000	BOND ADMIN FEE				2,000			
592-100-770.000	BANKING FEES WATER FUND	850	525	350	600	500	500	
592-100-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	29,195	43,050	108,536	91,522	155,000	155,000	
592-100-802.000	DATA PROCESSING (SOFTWARE)	640	1,995	2,049	2,500	2,500	2,500	
592-100-802.010	IT/INTERNET - DEPT. PORTION	166	824	874	2,000	1,000	1,000	
592-100-805.000	GEN LIABILITY/PROPERTY INS	4,511	4,511		4,100	4,511	4,511	
592-100-815.000	SNOW PLOWING	1,355	900	1,050	1,700	5,000	5,000	
592-100-820.000	REFUSE	224	158		500	500	500	
592-100-830.000	SCHOOLS & CONVENTIONS	1,985	2,765	2,084	2,000	2,500	2,500	
592-100-850.000	TELEPHONE - LANDLINE DEPT. PORTION	1,979	1,916		2,000	2,000	2,000	
592-100-850.010	TELEPHONE - WIRELESS DEPT. PORTION	3,101	124					
592-100-860.000	TRANSPORTATION & TRAVEL	5,347	3,166	2,035	5,000	2,500	2,500	
592-100-900.000	PRINTING, PUBLISHING & ADVERTISING	538	827	1,678	1,500	1,500	1,500	
592-100-902.000	ENGINEERING	1,817						
592-100-903.000	BOND PRINCIPAL- WATER			200,000	200,000	200,000	200,000	
592-100-906.000	BOND INTEREST	67,215	59,747	53,200	60,000	49,000	45,000	
592-100-920.000	MISCELLANEOUS INTEREST CHARGES	400	692		1,000			
592-100-921.000	ELECTRICITY/ALPENA TOWNSHIP OFFICE	912	2,211					
592-100-923.000	HEAT/ALPENA TOWNSHIP OFFICES	1,123	1,677					
592-100-931.000	MAINTENANCE & REPAIR-BUILDING	3,210	1,023	6,255	10,000	10,000	10,000	
592-100-933.000	GROUNDS MAINTENANCE & REPAIR	901	896	4,980	5,000	5,000	5,000	
592-100-934.000	JANITORIAL SUPPLIES	86	373	507	500	500	500	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 100 - OPERATING								
592-100-955.000	DUES & MEMBERSHIPS	4,939	6,412	1,229	3,500	5,000	3,500	
592-100-956.000	EQUIPMENT	3,540	5,758	26,201	35,000	10,000	10,000	
592-100-956.020	VEHICLE REPLACEMENT FUND	(300)		24,065	85,000	40,000	40,000	
592-100-957.000	PHYSICALS	(27)	614	592	600	500	500	
592-100-964.000	REFUNDS & REBATES	177			300			
592-100-968.000	COMMUNICATIONS EQUIPMENT	9,704	2,863	8,223	20,000	20,000	20,000	
592-100-969.000	MISCELLANEOUS	2,840						
592-100-970.000	LICENSE FEES				2,500	5,000	2,500	
592-100-973.000	CONSTRUCTION NEW		32,193	25,387	30,000			
592-100-980.000	EQUIPMENT & FURNITURE		1,536	1,196	1,500	1,500	1,500	
592-100-981.000	VEHICLE MAINTENANCE	2,420	3,507	2,400	4,000	1,500	1,500	
592-100-982.000	DEPRECIATION	206,615	208,696					
592-100-990.000	UNEMPLOYMENT BENEFITS				5,000			
592-100-998.000	CAPITAL IMPROVMENT PLAN CONTINGENC			40,161	85,000			
Totals for dept 100 - OPERATING		3,722,997	3,423,501	2,933,247	3,282,244	4,333,659	4,297,308	
Dept 215 - CLERK								
592-215-712.000	HEALTH INSURANCE PREMIUM (BCBS)/UF		794					
Totals for dept 215 - CLERK			794					
TOTAL APPROPRIATIONS		3,722,997	3,452,567	2,912,497	3,302,994	4,333,659	4,297,308	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(315,010)	(160,078)	13,392	(46,616)	(1,378,159)	(939,308)	
BEGINNING FUND BALANCE		11,005,684	10,334,586	9,806,420	9,806,420	9,819,812	9,819,812	9,819,812
FUND BALANCE ADJUSTMENTS		(356,087)	(368,090)					
ENDING FUND BALANCE		10,334,587	9,806,418	9,819,812	9,759,804	8,441,653	8,880,504	9,819,812

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-402.000	CURRENT PROPERTY TAX REAL COMBINEI	7,547,198						
703-000-402.010	CURRENT PROPERTY TAX REAL COMB PI	(13)						
703-000-403.000	PROPERTY TAXES - PERSONAL	1,762						
703-000-405.000	TRAILER PARK FEES	4,407						
703-000-406.000	MISCELLANEOUS	8						
703-000-407.000	US23 WATER ASSESSMENT PMT	16,784						
703-000-434.000	PAYMENT IN LIEU OF DO NOT USE	38,228						
703-000-447.000	PROPERTY TAX ADMIN FEE	90,697						
703-000-572.000	PAID TAXES BY STATE	838						
703-000-573.000	MI STATE EDUCATION TAX	1,744,313						
703-000-665.000	INTEREST EARNED	4,545						
703-000-692.000	OTHER REVENUES	403						
703-000-694.000	CASH OVER & SHORT	(15)		6	4			
Totals for dept 000 - GENERAL		9,449,155		6	4			
TOTAL ESTIMATED REVENUES		9,449,155		6	4			

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 PROPOSED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 100 - OPERATING								
703-100-770.000	BANKING FEES TAX FUND	111						
Totals for dept 100 - OPERATING		111						
Dept 200 - FINANCIAL & TAX ADMINISTRATION								
703-200-901.000	ALPENA TWP. PAYMENTS (OPERATING)	380,280						
703-200-901.010	US 23 WATER PROJECT (ASSESSMENT)	118,590						
703-200-905.000	ADMIN FEES (PD. TO ALPENA TWP.)	90,599						
703-200-908.000	TRAILER PARK FEES	4,407						
703-200-909.000	PAYMENTS TO INT (AMAESD)	674,038						
703-200-910.000	PAYMENTS TO ALPENA COUNTY (MILLAGE)	4,464,297						
703-200-911.000	PAYMENTS TO APS (OPERATING)	2,002,842						
703-200-911.010	PAYMENTS TO APS (SCHOOL DEBT)	553,011						
703-200-912.110	STATE COLLECTION FEE	20,607						
703-200-912.120	QUALIFIED FOREST PROGRAM FEE	673						
703-200-913.000	REFUNDS/OVERPAYMENTS	3,709						
703-200-914.000	FIRE MILLAGE (PD. TO ALP. TWP.)	307,319						
703-200-916.010	ROAD ASSESSMENTS	35,520						
703-200-918.000	ALPENA COMMUNITY COLLEGE (MILLAGE)	770,136						
703-200-919.000	DELINQUENT WATER CHARGES	17,736						
703-200-969.000	MISCELLANEOUS	828						
703-200-985.000	RETURN DEPOSITS - NSF CHECKS TAX	(50)		(15)	25			
703-200-995.000	INTEREST PAID	4,503						
Totals for dept 200 - FINANCIAL & TAX ADMINISTRATION		9,449,045		(15)	25			
TOTAL APPROPRIATIONS		9,449,156		(15)	25			
NET OF REVENUES/APPROPRIATIONS - FUND 703		(1)		21	(21)			
BEGINNING FUND BALANCE						21	21	21
ENDING FUND BALANCE		(1)		21	(21)	21	21	21
ESTIMATED REVENUES - ALL FUNDS		( 14,885,010	6,372,843	5,822,452	6,136,759	5,772,555	6,117,555	
APPROPRIATIONS - ALL FUNDS		( 15,083,010	6,111,047	5,669,919	6,142,540	6,995,861	7,106,723	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(198,000)	261,796	152,533	(5,781)	(1,223,306)	(989,168)	
BEGINNING FUND BALANCE - ALL FUNDS		11,671,469	11,247,272	11,174,990	11,174,990	11,327,523	11,327,523	11,327,523
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(226,195)	(334,081)					
ENDING FUND BALANCE - ALL FUNDS		11,247,274	11,174,987	11,327,523	11,169,209	10,104,217	10,338,355	11,327,523