

REVENUE/EXPENDITURE REPORT

ALPENA TOWNSHIP

For the Period: 4/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Revenues							
Dept: 000							
401.00 Fire Department Millage	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
401.04 Fire Dept Donations	0.00	0.00	395.00	0.00	0.00	-395.00	0.0
401.05 Working Capitol	411,708.00	411,708.00	0.00	0.00	0.00	411,708.00	0.0
402.00 Current Property Taxes - Real	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.0
434.00 Payment in Lieu of	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
439.00 Trailer Park Fees	450.00	450.00	0.00	0.00	0.00	450.00	0.0
440.00 water dept loan	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
441.00 online water bill payment	0.00	0.00	91.54	0.00	0.00	-91.54	0.0
447.00 Property Tax Admin Fee	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
450.00 North Pointe Shores	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
478.00 Building Permits	50,000.00	50,000.00	13,867.00	0.00	0.00	36,133.00	27.7
480.00 Electrical Permits	15,000.00	15,000.00	1,779.00	0.00	0.00	13,221.00	11.9
574.00 Swamp Tax	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
576.00 State Revenue - Sales Tax	725,000.00	725,000.00	108,887.00	0.00	0.00	616,113.00	15.0
577.00 Fees from State - Summer Tax	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
579.00 State Revenue Sharing - Liquor	8,804.00	8,804.00	0.00	0.00	0.00	8,804.00	0.0
580.00 Metro Authority Fee	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
608.00 Planning, Zoning, Appeals Fees	1,500.00	1,500.00	400.00	0.00	0.00	1,100.00	26.7
664.00 Interest Earned	300.00	300.00	1.75	0.00	0.00	298.25	0.6
691.00 Land Division Fees	100.00	100.00	100.00	0.00	0.00	0.00	100.0
692.00 Other Revenue	75,000.00	75,000.00	229.42	0.00	0.00	74,770.58	0.3
693.00 Fire Prevention	500.00	500.00	0.00	0.00	0.00	500.00	0.0
698.01 Medical Run Rebate	30,000.00	30,000.00	2,600.00	0.00	0.00	27,400.00	8.7
698.03 MEDICAL TRANSFERS	100,000.00	100,000.00	23,282.33	0.00	0.00	76,717.67	23.3
698.04 Contractual services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 000	2,344,162.00	2,344,162.00	151,633.04	0.00	0.00	2,192,528.96	6.5
Revenues	2,344,162.00	2,344,162.00	151,633.04	0.00	0.00	2,192,528.96	6.5
Expenditures							
Dept: 101 Board of Trustees							
702.00 Salary Payable	12,000.00	12,000.00	4,656.72	1,123.68	0.00	7,343.28	38.8
710.00 EMPLOYERS SOCIAL SECURITY	750.00	750.00	288.73	69.67	0.00	461.27	38.5
711.00 EMPLOYERS MEDICARE	175.00	175.00	67.51	16.29	0.00	107.49	38.6
714.02 Boards & Volunteers Pension	290.00	290.00	115.95	30.78	0.00	174.05	40.0
860.00 Transportation & Travel	2,000.00	2,000.00	369.36	63.72	0.00	1,630.64	18.5
Board of Trustees	15,215.00	15,215.00	5,498.27	1,304.14	0.00	9,716.73	36.1
Dept: 171 Supervisor							
702.00 Salary Payable	42,157.00	42,157.00	10,539.36	0.00	0.00	31,617.64	25.0
703.00 Clerical - Wages Payable	14,560.00	14,560.00	3,684.80	0.00	0.00	10,875.20	25.3
710.00 EMPLOYERS SOCIAL SECURITY	3,460.00	3,460.00	858.99	0.00	0.00	2,601.01	24.8
711.00 EMPLOYERS MEDICARE	809.00	809.00	200.86	0.00	0.00	608.14	24.8
Supervisor	60,986.00	60,986.00	15,284.01	0.00	0.00	45,701.99	25.1
Dept: 191 Elections							
702.00 Salary Payable	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
731.00 Operating Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Elections	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 209 Assessor							
702.00 Salary Payable	33,884.00	33,884.00	8,566.00	0.00	0.00	25,318.00	25.3
703.00 Clerical - Wages Payable	40,420.00	40,420.00	10,670.05	0.00	0.00	29,749.95	26.4
710.00 EMPLOYERS SOCIAL SECURITY	4,500.00	4,500.00	1,066.69	0.00	0.00	3,433.31	23.7
711.00 EMPLOYERS MEDICARE	1,052.00	1,052.00	249.47	0.00	0.00	802.53	23.7
Assessor	79,856.00	79,856.00	20,552.21	0.00	0.00	59,303.79	25.7
Dept: 210 Legal							
726.00 Legal	30,000.00	30,000.00	13,350.00	5,520.00	0.00	16,650.00	44.5

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ALPENA TOWNSHIP

For the Period: 4/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Legal	30,000.00	30,000.00	13,350.00	5,520.00	0.00	16,650.00	44.5
Dept: 215 Clerk							
702.00 Salary Payable	40,032.00	40,032.00	10,008.05	0.00	0.00	30,023.95	25.0
703.00 Clerical - Wages Payable	12,500.00	12,500.00	3,197.87	0.00	0.00	9,302.13	25.6
710.00 EMPLOYERS SOCIAL SECURITY	3,300.00	3,300.00	810.70	0.00	0.00	2,489.30	24.6
711.00 EMPLOYERS MEDICARE	775.00	775.00	189.57	0.00	0.00	585.43	24.5
Clerk	56,607.00	56,607.00	14,206.19	0.00	0.00	42,400.81	25.1
Dept: 247 Board of Review							
702.00 Salary Payable	2,200.00	2,200.00	1,414.00	68.00	0.00	786.00	64.3
710.00 EMPLOYERS SOCIAL SECURITY	130.00	130.00	87.69	4.22	0.00	42.31	67.5
711.00 EMPLOYERS MEDICARE	30.00	30.00	20.52	0.99	0.00	9.48	68.4
714.02 Boards & Volunteers Pension	90.00	90.00	65.22	4.20	0.00	24.78	72.5
Board of Review	2,450.00	2,450.00	1,587.43	77.41	0.00	862.57	64.8
Dept: 253 Treasurer							
702.00 Salary Payable	40,032.00	40,032.00	10,008.05	0.00	0.00	30,023.95	25.0
703.00 Clerical - Wages Payable	12,500.00	12,500.00	3,184.07	0.00	0.00	9,315.93	25.5
710.00 EMPLOYERS SOCIAL SECURITY	3,300.00	3,300.00	809.85	0.00	0.00	2,490.15	24.5
711.00 EMPLOYERS MEDICARE	775.00	775.00	189.32	0.00	0.00	585.68	24.4
Treasurer	56,607.00	56,607.00	14,191.29	0.00	0.00	42,415.71	25.1
Dept: 258 Data Processing							
802.00 Data Processing	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Data Processing	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 265 Building & Grounds							
702.00 Salary Payable	9,000.00	9,000.00	2,864.64	696.90	0.00	6,135.36	31.8
710.00 EMPLOYERS SOCIAL SECURITY	360.00	360.00	177.61	43.21	0.00	182.39	49.3
711.00 EMPLOYERS MEDICARE	135.00	135.00	41.56	10.11	0.00	93.44	30.8
714.02 Boards & Volunteers Pension	80.00	80.00	24.17	5.97	0.00	55.83	30.2
805.00 Building Insurance	750.00	750.00	0.00	0.00	0.00	750.00	0.0
807.00 Insurance - General	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
815.00 Snowplowing	1,500.00	1,500.00	410.00	0.00	0.00	1,090.00	27.3
815.01 Bike Path Maintenance	11,500.00	11,500.00	777.64	0.00	0.00	10,722.36	6.8
820.00 Refuse	800.00	800.00	50.00	0.00	0.00	750.00	6.3
921.00 Electricity	4,000.00	4,000.00	798.86	0.00	0.00	3,201.14	20.0
923.00 Heat	4,500.00	4,500.00	689.82	0.00	0.00	3,810.18	15.3
925.00 Water & Sewer Usage	900.00	900.00	217.53	0.00	0.00	682.47	24.2
931.00 Maintenance & Repair - Bldg	10,000.00	10,000.00	2,737.74	0.00	0.00	7,262.26	27.4
933.00 Grounds Upkeep	500.00	500.00	0.00	0.00	0.00	500.00	0.0
934.00 Janitorial Supplies	2,500.00	2,500.00	453.76	0.00	0.00	2,046.24	18.2
975.00 Buildings & Improvements	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Building & Grounds	80,525.00	80,525.00	9,243.33	756.19	0.00	71,281.67	11.5
Dept: 294 Miscellaneous							
727.00 Office Supplies	7,300.00	7,300.00	2,364.80	0.00	0.00	4,935.20	32.4
728.00 Computer	15,000.00	15,000.00	7,981.26	0.00	0.00	7,018.74	53.2
729.00 Registration Fees	2,000.00	2,000.00	181.00	0.00	0.00	1,819.00	9.1
730.00 Postage	25,000.00	25,000.00	5,026.46	0.00	0.00	19,973.54	20.1
850.00 Telephone	4,500.00	4,500.00	2,383.11	0.00	0.00	2,116.89	53.0
860.00 Transportation & Travel	9,000.00	9,000.00	2,481.80	0.00	0.00	6,518.20	27.6
900.00 Printing, Publishing & Advert	3,000.00	3,000.00	763.02	0.00	0.00	2,236.98	25.4
955.00 Dues & Memberships	8,000.00	8,000.00	1,210.00	0.00	0.00	6,790.00	15.1
964.00 Refunds & Rebates	2,000.00	2,000.00	1,766.95	0.00	0.00	233.05	88.3
969.00 Miscellaneous	2,000.00	2,000.00	41.20	0.00	0.00	1,958.80	2.1
Miscellaneous	77,800.00	77,800.00	24,199.60	0.00	0.00	53,600.40	31.1
Dept: 330 Liquor Law Enforcement							
702.00 Salary Payable	14,800.00	14,800.00	3,669.23	0.00	0.00	11,130.77	24.8

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For the Period: 4/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Dept: 330 Liquor Law Enforcement							
710.00 EMPLOYERS SOCIAL SECURITY	915.00	915.00	181.19	0.00	0.00	733.81	19.8
711.00 EMPLOYERS MEDICARE	214.00	214.00	42.36	0.00	0.00	171.64	19.8
860.00 Transportation & Travel	700.00	700.00	163.08	0.00	0.00	536.92	23.3
Liquor Law Enforcement	16,629.00	16,629.00	4,055.86	0.00	0.00	12,573.14	24.4
Dept: 336 Fire Department							
702.00 Salary Payable	350,000.00	350,000.00	94,298.24	15,337.88	0.00	255,701.76	26.9
704.00 Paid-on Call Firefighters	95,000.00	95,000.00	43,033.36	9,835.50	0.00	51,966.64	45.3
704.04 In House Training	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
704.10 Volunteer Insurance	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
710.00 EMPLOYERS SOCIAL SECURITY	28,500.00	28,500.00	8,482.54	1,556.44	0.00	20,017.46	29.8
711.00 EMPLOYERS MEDICARE	6,700.00	6,700.00	1,983.84	364.01	0.00	4,716.16	29.6
712.00 Blue Cross Blue Shield	100,000.00	100,000.00	23,557.20	0.00	0.00	76,442.80	23.6
713.00 Vehicle Insurance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
714.02 Boards & Volunteers Pension	5,000.00	5,000.00	2,655.95	605.80	0.00	2,344.05	53.1
714.03 Units Share of Pension	40,000.00	40,000.00	13,159.90	678.54	0.00	26,840.10	32.9
715.00 General Liability & Cont.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
716.00 Dental, Optical, Prescription	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.0
717.00 Fire Prevention	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
718.00 Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
726.00 Legal	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
728.00 Computer	8,000.00	8,000.00	1,125.79	0.00	0.00	6,874.21	14.1
731.00 Operating Supplies	18,500.00	18,500.00	1,294.04	0.00	0.00	17,205.96	7.0
732.00 Gas & Oil	10,000.00	10,000.00	2,362.09	0.00	0.00	7,637.91	23.6
734.00 Uniforms	5,000.00	5,000.00	3,172.96	0.00	0.00	1,827.04	63.5
735.00 Volunteer Gear	5,000.00	5,000.00	436.00	0.00	0.00	4,564.00	8.7
736.00 Fit Out Gear - Regular	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
758.00 Maintenance on Equipment	30,000.00	30,000.00	3,725.63	0.00	0.00	26,274.37	12.4
815.00 Snowplowing	1,500.00	1,500.00	630.00	0.00	0.00	870.00	42.0
820.00 Refuse	300.00	300.00	35.00	0.00	0.00	265.00	11.7
830.00 Schools & Conventions	5,000.00	5,000.00	2,701.59	0.00	0.00	2,298.41	54.0
850.00 Telephone	4,000.00	4,000.00	1,853.71	0.00	0.00	2,146.29	46.3
921.00 Electricity	5,000.00	5,000.00	1,322.61	0.00	0.00	3,677.39	26.5
923.00 Heat	7,000.00	7,000.00	1,131.37	0.00	0.00	5,868.63	16.2
925.00 Water & Sewer Usage	1,700.00	1,700.00	528.91	0.00	0.00	1,171.09	31.1
931.00 Maintenance & Repair - Bldg	5,000.00	5,000.00	504.63	0.00	0.00	4,495.37	10.1
950.00 Building & Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
955.00 Dues & Memberships	1,000.00	1,000.00	220.00	0.00	0.00	780.00	22.0
956.00 Equipment	25,000.00	25,000.00	364.25	0.00	0.00	24,635.75	1.5
957.00 Physicals	2,500.00	2,500.00	834.90	0.00	0.00	1,665.10	33.4
968.00 Communications Equipment	5,000.00	5,000.00	167.18	0.00	0.00	4,832.82	3.3
969.00 Miscellaneous	1,000.00	1,000.00	110.00	0.00	0.00	890.00	11.0
969.01 TRANSFER RUN BILLING	12,000.00	12,000.00	2,232.00	0.00	0.00	9,768.00	18.6
971.00 Hydrant Rental	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
971.01 Dry Hydrants	500.00	500.00	0.00	0.00	0.00	500.00	0.0
980.00 Equipment & Furniture	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
986.00 Truck Replacement Fund	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
987.00 Fire Truck Purchase	38,000.00	38,000.00	38,854.71	0.00	0.00	-854.71	102.2
Fire Department	975,900.00	975,900.00	251,178.40	28,378.17	0.00	724,721.60	25.7
Dept: 372 Building Inspector							
702.00 Salary Payable	34,000.00	34,000.00	7,915.20	0.00	0.00	26,084.80	23.3
703.00 Clerical - Wages Payable	14,500.00	14,500.00	3,684.80	0.00	0.00	10,815.20	25.4
710.00 EMPLOYERS SOCIAL SECURITY	2,950.00	2,950.00	686.73	0.00	0.00	2,263.27	23.3
711.00 EMPLOYERS MEDICARE	690.00	690.00	160.59	0.00	0.00	529.41	23.3
726.00 Legal	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
727.00 Office Supplies	4,000.00	4,000.00	223.93	0.00	0.00	3,776.07	5.6
728.00 Computer	5,000.00	5,000.00	761.00	0.00	0.00	4,239.00	15.2
729.00 Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
730.00 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.00 Professional & Contractual Ser	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

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Fund: 101 - General Fund							
Expenditures							
Dept: 372 Building Inspector							
830.00 Schools & Conventions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
850.00 Telephone	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.3
860.00 Transportation & Travel	3,000.00	3,000.00	574.56	0.00	0.00	2,425.44	19.2
934.00 Janitorial Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
955.00 Dues & Memberships	550.00	550.00	320.00	0.00	0.00	230.00	58.2
980.00 Equipment & Furniture	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Building Inspector	87,190.00	87,190.00	14,826.81	0.00	0.00	72,363.19	17.0
Dept: 382 Electrical							
702.00 Salary Payable	15,000.00	15,000.00	4,212.00	2,071.20	0.00	10,788.00	28.1
Electrical	15,000.00	15,000.00	4,212.00	2,071.20	0.00	10,788.00	28.1
Dept: 410 Zoning Board							
702.00 Salary Payable	2,680.00	2,680.00	1,124.00	184.00	0.00	1,556.00	41.9
710.00 EMPLOYERS SOCIAL SECURITY	140.00	140.00	69.75	11.42	0.00	70.25	49.8
711.00 EMPLOYERS MEDICARE	40.00	40.00	16.31	2.67	0.00	23.69	40.8
714.02 Boards & Volunteers Pension	140.00	140.00	69.40	11.36	0.00	70.60	49.6
733.00 Zoning Update & Books	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
737.00 Planning Services	7,500.00	7,500.00	1,720.00	0.00	0.00	5,780.00	22.9
737.01 Comprehensive Plan	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Zoning Board	19,000.00	19,000.00	2,999.46	209.45	0.00	16,000.54	15.8
Dept: 446 Highway, Streets, & Bridges							
932.00 Highway, Streets, & Bridges	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.0
Highway, Streets, & Bridges	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.0
Dept: 448 Street Lighting							
921.01 Street Lighting	7,000.00	7,000.00	2,610.36	0.00	0.00	4,389.64	37.3
Street Lighting	7,000.00	7,000.00	2,610.36	0.00	0.00	4,389.64	37.3
Dept: 600 Health & Welfare							
701.00 Health & Welfare	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.0
702.01 Truant Officer	39,136.00	39,136.00	0.00	0.00	0.00	39,136.00	0.0
705.00 North Pointe Shores	35,100.00	35,100.00	10,015.84	0.00	0.00	25,084.16	28.5
705.01 Long Lake Association	500.00	500.00	0.00	0.00	0.00	500.00	0.0
801.65 Dangerous Bldg. Clean Up	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.0
801.70 Target 2000	225.00	225.00	0.00	0.00	0.00	225.00	0.0
801.80 Recycling St Up & Clean Up Day	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
998.00 Contingency	212,236.00	212,236.00	0.00	0.00	0.00	212,236.00	0.0
Health & Welfare	302,497.00	302,497.00	13,015.84	0.00	0.00	289,481.16	4.3
Dept: 750 Recreation & Cultural Control							
801.61 RAILS TO TRAILS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
926.00 Nature Preserve	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Recreation & Cultural Control	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
Dept: 852 Employees Hospital Insurance							
710.00 EMPLOYERS SOCIAL SECURITY	3,800.00	3,800.00	1,070.49	0.00	0.00	2,729.51	28.2
711.00 EMPLOYERS MEDICARE	900.00	900.00	250.40	0.00	0.00	649.60	27.8
712.00 Blue Cross Blue Shield	150,000.00	150,000.00	40,665.91	0.00	0.00	109,334.09	27.1
716.00 Dental, Optical, Prescription	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Employees Hospital Insurance	172,900.00	172,900.00	41,986.80	0.00	0.00	130,913.20	24.3
Dept: 853 Employees Life Insurance							
708.00 Life Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Employees Life Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 854 Employees Pensions							
714.03 Units Share of Pension	0.00	0.00	17,236.22	101.38	0.00	-17,236.22	0.0

REVENUE/EXPENDITURE REPORT

ALPENA TOWNSHIP

For the Period: 4/2/2016 to 7/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - General Fund							
Expenditures							
Employees Pensions	0.00	0.00	17,236.22	101.38	0.00	-17,236.22	0.0
Dept: 861 Units Share of Retirement							
714.03 Units Share of Pension	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.0
Units Share of Retirement	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.0
Dept: 967 Transfer Out							
999.00 Transfer Out	0.00	0.00	22,781.52	0.00	0.00	-22,781.52	0.0
Transfer Out	0.00	0.00	22,781.52	0.00	0.00	-22,781.52	0.0
Expenditures	2,344,162.00	2,344,162.00	493,015.60	38,417.94	0.00	1,851,146.40	21.0
Fund: 592 - Water Fund							
Revenues							
Dept: 000							
600.00 Water Sales	2,175,000.00	2,175,000.00	427,754.00	0.00	0.00	1,747,246.00	19.7
601.00 Maintenance Charges	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
602.00 Sewage Sales	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.0
604.00 Hook-up Fees	5,000.00	5,000.00	3,700.00	0.00	0.00	1,300.00	74.0
606.00 Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
609.00 Unbilled Revenues	0.00	0.00	705.00	0.00	0.00	-705.00	0.0
610.00 Hydrant Rental Fees	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
613.00 provisional water funds	-895,000.00	-895,000.00	-226,494.57	0.00	0.00	-668,505.43	25.3
641.00 Infiltration charge	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
652.00 Misc. Non-operating Revenues	41,000.00	41,000.00	9,026.81	0.00	0.00	31,973.19	22.0
664.00 Interest Earned	200.00	200.00	8.05	0.00	0.00	191.95	4.0
669.00 Delinquent Water Bills on Tax	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.0
673.00 Water Meters	3,000.00	3,000.00	1,195.00	0.00	0.00	1,805.00	39.8
692.00 Other Revenue	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	2,474,000.00	2,474,000.00	215,894.29	0.00	0.00	2,258,105.71	8.7
Revenues	2,474,000.00	2,474,000.00	215,894.29	0.00	0.00	2,258,105.71	8.7
Expenditures							
Dept: 100 Operating							
702.00 Salary Payable	83,000.00	83,000.00	21,944.24	0.00	0.00	61,055.76	26.4
702.02 Director's Salary	40,130.00	40,130.00	10,125.13	0.00	0.00	30,004.87	25.2
703.00 Clerical - Wages Payable	29,800.00	29,800.00	7,412.44	0.00	0.00	22,387.56	24.9
710.00 EMPLOYERS SOCIAL SECURITY	9,000.00	9,000.00	2,423.13	0.00	0.00	6,576.87	26.9
711.00 EMPLOYERS MEDICARE	2,250.00	2,250.00	566.72	0.00	0.00	1,683.28	25.2
712.00 Blue Cross Blue Shield	40,000.00	40,000.00	9,632.79	0.00	0.00	30,367.21	24.1
714.03 Units Share of Pension	15,000.00	15,000.00	4,396.98	0.00	0.00	10,603.02	29.3
716.00 Dental, Optical, Prescription	10,500.00	10,500.00	234.00	0.00	0.00	10,266.00	2.2
726.00 Legal	125,000.00	125,000.00	26,636.59	5,520.00	0.00	98,363.41	21.3
727.00 Office Supplies	1,000.00	1,000.00	245.86	0.00	0.00	754.14	24.6
728.00 Computer	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
729.00 Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
730.00 Postage	3,500.00	3,500.00	297.39	0.00	0.00	3,202.61	8.5
731.00 Operating Supplies	35,000.00	35,000.00	4,273.38	0.00	0.00	30,726.62	12.2
732.00 Gas & Oil	7,500.00	7,500.00	877.68	0.00	0.00	6,622.32	11.7
750.00 Water Purchased	750,000.00	750,000.00	138,853.56	0.00	0.00	611,146.44	18.5
752.00 Sewer Purchased	750,000.00	750,000.00	268,652.52	0.00	0.00	481,347.48	35.8
754.00 Maintenance on System	55,000.00	55,000.00	9,194.88	0.00	0.00	45,805.12	16.7
756.00 Maintenance Supplies	100,000.00	100,000.00	2,655.37	0.00	0.00	97,344.63	2.7
758.00 Maintenance on Equipment	20,000.00	20,000.00	2,918.04	0.00	0.00	17,081.96	14.6
759.00 Water Tower Maintenance	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
760.00 Utilities	25,000.00	25,000.00	8,379.87	0.00	0.00	16,620.13	33.5
764.00 Insurance & Bonds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
770.00 Miscellaneous Service Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
771.00 LOAN FROM GENERAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

REVENUE/EXPENDITURE REPORT

ALPENIA TOWNSHIP

For the Period: 4/2/2016 to 7/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - Water Fund							
Expenditures							
Dept: 100 Operating							
801.00 Professional & Contractual Ser	20,000.00	20,000.00	10,151.18	224.61	0.00	9,848.82	50.8
807.00 Insurance - General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
815.00 Snowplowing	1,500.00	1,500.00	375.00	0.00	0.00	1,125.00	25.0
820.00 Refuse	200.00	200.00	0.00	0.00	0.00	200.00	0.0
830.00 Schools & Conventions	2,500.00	2,500.00	150.00	0.00	0.00	2,350.00	6.0
850.00 Telephone	8,000.00	8,000.00	1,058.81	0.00	0.00	6,941.19	13.2
860.00 Transportation & Travel	6,500.00	6,500.00	1,579.50	0.00	0.00	4,920.50	24.3
902.00 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
920.00 Miscellaneous Interest Charges	100.00	100.00	99.11	0.00	0.00	0.89	99.1
921.00 Electricity	3,000.00	3,000.00	788.20	0.00	0.00	2,211.80	26.3
923.00 Heat	2,000.00	2,000.00	303.04	0.00	0.00	1,696.96	15.2
925.00 Water & Sewer Usage	1,000.00	1,000.00	217.54	0.00	0.00	782.46	21.8
931.00 Maintenance & Repair - Bldg	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
934.00 Janitorial Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
950.00 Building & Grounds	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
955.00 Dues & Memberships	2,500.00	2,500.00	728.24	0.00	0.00	1,771.76	29.1
956.00 Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
956.01 Equipment Replacement	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
956.02 Vehicle Replacement Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
957.00 Physicals	100.00	100.00	0.00	0.00	0.00	100.00	0.0
964.00 Refunds & Rebates	2,500.00	2,500.00	350.20	0.00	0.00	2,149.80	14.0
968.00 Communications Equipment	50,000.00	50,000.00	2,320.00	0.00	0.00	47,680.00	4.6
969.00 Miscellaneous	500.00	500.00	150.00	0.00	0.00	350.00	30.0
973.00 Construction - New	100.00	100.00	0.00	0.00	0.00	100.00	0.0
981.00 Vehicles	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
985.00 Return Deposits - INF Checks	200.00	200.00	0.00	0.00	0.00	200.00	0.0
990.00 Unemployment Benefits	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
998.00 Contingency	90,770.00	90,770.00	0.00	0.00	0.00	90,770.00	0.0
999.00 Transfer Out	0.00	0.00	100,188.96	0.00	0.00	-100,188.96	0.0
Operating	2,474,000.00	2,474,000.00	638,180.35	5,744.61	0.00	1,835,819.65	25.8
Dept: 854 Employees Pensions							
714.03 Units Share of Pension	0.00	0.00	3,556.64	0.00	0.00	-3,556.64	0.0
Employees Pensions	0.00	0.00	3,556.64	0.00	0.00	-3,556.64	0.0
Expenditures	2,474,000.00	2,474,000.00	641,736.99	5,744.61	0.00	1,832,263.01	25.9
Grand Total Net Effect:	0.00	0.00	-767,225.26	-44,162.55	0.00	767,225.26	