

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101-000-402.000	PROPERTY TAX REAL-TWP OPERATING W	358,201	368,763	354,251	384,276	403,490	403,490	
101-000-432.000	PAYMENT IN LIEU OF (MSHDA)	2,329	2,371	2,384	2,400	2,400	2,400	
101-000-440.510	SWAMP TAX	16,617	17,167	17,949	17,000	17,000	18,000	
101-000-445.000	PENALTIES ON TAXES	3,862	3,611	193	3,500	3,500	3,500	
101-000-447.000	PROPERTY TAX ADMIN FEE	111,037	113,680	113,774	114,701	119,391	119,391	
101-000-451.000	NORTH POINTE SHORES ROAD ASSMT	38,195	38,126	36,808	40,000	40,000	60,000	
101-000-451.010	LAKWOOD DR SPEC RD ASSMT COLLECT	34,087	21,149	15,701	35,000	35,000	35,000	
101-000-480.010	FIRE FEES	427	3		500	500	500	
101-000-490.000	MECHANICAL PERMITS	27,758	33,307	33,109	32,000	32,000	32,000	
101-000-490.010	PLUMBING PERMITS	8,672	11,074	9,969	10,000	12,000	12,000	
101-000-490.020	BUILDING PERMITS	64,874	135,671	138,017	136,164	160,000	160,000	
101-000-490.030	ELECTRICAL PERMITS	22,561	27,866	30,061	28,000	30,000	30,000	
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNME	8,299						
101-000-572.000	STATE RETURNABLE FEE (LIQUOR INSP	10,370	11,220	11,312	11,147	11,200	11,200	
101-000-572.010	METRO AUTHORITY FEE	15,247	14,736	15,037	16,000	15,000	15,000	
101-000-574.000	STATE REVENUE SHARING/SALES TAX	811,650	997,642	1,041,359	882,177	950,000	1,000,000	
101-000-607.010	TRAILER PARK FEES	198	863	5,724	4,359	4,000	4,500	
101-000-607.020	PLANNING, ZONING, APPEAL FEES	2,100	4,900	6,800	6,100	5,000	6,000	
101-000-607.030	LAND DIVISION FEES (ASSESSING)	200	400	1,250	950	1,000	1,500	
101-000-626.000	FEES FROM STATE S TAX \$2.50 PER	17,003	17,055	17,015	17,500	17,500	17,500	
101-000-626.010	SITE PLAN REVIEW	60	60	50	100	100	100	
101-000-626.020	ADMIN FROM PUBLIC SAFETY FUND	17,175	17,175					
101-000-626.030	OTHER REVENUE (COPIES, CARDS, ETC	2,183	1,012	547	1,000	1,000	1,000	
101-000-626.040	ADMIN & UTILITIES FROM DPW	18,300				54,000	54,000	
101-000-640.000	NSF GENERAL	55	24	125	125	60	60	
101-000-665.000	INTEREST EARNED	6,876	5,621	1,419	1,323	5,000	5,000	
101-000-667.000	RENTAL INCOME	102,432	46,572					
101-000-676.000	REIMBURSEMENTS & REFUNDS	12						
101-000-676.010	ELECTIONS REIMBURSEMENTS \$ FROM S	8,816	7,753					
101-000-676.020	INSURANCE CLAIMS	1,798	7,634					
101-000-699.000	TRANSFER IN FROM OTHER FUNDS-ARPA				118,500	118,500		
Totals for dept 000 - GENERAL		1,711,394	1,905,455	1,852,854	1,862,822	2,037,641	1,992,141	
TOTAL ESTIMATED REVENUES		1,711,394	1,905,455	1,852,854	1,862,822	2,037,641	1,992,141	

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APPROPRIATIONS								
Dept 000 - GENERAL								
101-000-995.030	PUBSF APPROPRIATION FROM GEN	100,000	200,000	240,000	240,000		198,656	
101-000-995.040	TBJH LIAISON OFFICER GF CONTRIBUT	33,767	29,749	28,813	29,749	29,603	29,603	
Totals for dept 000 - GENERAL		133,767	229,749	268,813	269,749	29,603	228,259	
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	SALARY PAYABLE	19,020	19,480	15,840	19,100	25,000	25,000	
101-101-710.000	EMPLOYERS SOC. SEC	1,179	1,208	982	1,185	1,550	1,550	
101-101-711.000	MEDICARE - EMPLOYERS		141	230	280	363	363	
101-101-712.000	EMPLOYERS MEDICARE	276	142					
101-101-714.030	PENSION - JOHN HANCOCK		923	1,505	2,375	2,375	2,375	
101-101-718.020	UNITS SHARE OF PENSION	1,932	1,052	125	125			
101-101-722.000	LIFE INSURANCE (DEARBORN)	217	158	363	365	350	350	
101-101-723.000	WORKMAN'S COMPENSATION			15	15	40	45	
101-101-728.000	COMPUTER (HARDWARE)			1,496	1,500			
101-101-729.000	OFFICE SUPPLIES	295	35	26	65	100	100	
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	31,407	30,860	29,825	30,000	30,000	30,000	
101-101-803.000	LEGAL - DEPT. PORTION	44,920	48,247	22,379	35,175	36,500	36,500	
101-101-861.000	TRANSPORTATION & TRAVEL	26	41	250	500	500	500	
101-101-900.000	PRINTING/PUBLISHING/ADVERTISING	2,878	2,559	1,361	2,500	2,750	2,750	
101-101-955.000	DUES & MEMBERSHIP	2,464	2,505	3,052	4,000	3,000	3,000	
101-101-956.000	DATA PROCESSING (SOFTWARE)	7,551		24	6,000	8,500	8,500	
101-101-957.000	SCHOOLS & CONVENTIONS	348	161	196	1,000	1,000	1,000	
101-101-965.000	GEN. LIABILITY/PROPERTY INSURANCE		576	600	600	600	600	
Totals for dept 101 - BOARD OF TRUSTEES		112,513	108,088	78,269	104,785	112,628	112,633	
Dept 171 - SUPERVISOR								
101-171-702.010	CLERICAL-SALARY PAYABLE	425						
101-171-702.020	CLERICAL -SALARY PAYABLE DEPUTY S				1,000	1,000		
101-171-702.030	SALARY PAYABLE	46,641	49,696	47,539	49,693	65,000	60,000	
101-171-710.000	EMPLOYERS SOC SEC	2,701	2,867	2,792	3,070	4,030	3,720	
101-171-711.000	MEDICARE - EMPLOYERS		252	653	720	950	870	
101-171-712.010	EMPLOYERS MEDICARE	632	418					
101-171-714.030	PENSION - JOHN HANCOCK		1,574	4,516	4,730	6,175	5,700	
101-171-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,193	11,782	13,588	14,715	14,500	14,500	
101-171-718.010	UNITS SHARE OF PENSION (JOHN HANC	4,410	2,969					
101-171-720.000	H.S.A. CONTRIBUTION	2,600	2,600	1,300	2,600	2,600	2,600	
101-171-722.000	LIFE INSURANCE PREM. (DEARBORN)	66	70	137	140	350	350	
101-171-723.000	WORK COMP INS.- DEPT. PORTION	1,087	343	896	896	1,000	1,032	
101-171-727.020	COPIES	329	338	316	350	400	400	
101-171-728.000	COMPUTER (HARDWARE)		276		2,000	2,500	500	
101-171-729.000	OFFICE SUPPLIES	111	120	363	500	500	500	
101-171-729.030	POSTAGE		3	11	25	25	25	
101-171-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		25	48	1,000	1,500	1,500	
101-171-803.000	LEGAL - DEPT. PORTION	225	810	3,675	6,000	6,000	5,000	
101-171-861.000	TRANSPORTATION & TRAVEL	2,777	1,874	2,888	4,000	4,000	4,000	
101-171-921.000	IT/INTERNET - DEPT. PORTION	616	1,211	910	1,200	1,300	1,300	
101-171-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	(31)	1	1,144	1,250	1,400	1,400	
101-171-955.000	DUES & MEMBERSHIPS	500	500	550	550	600	600	
101-171-956.000	DATA PROCESSING (SOFTWARE)	1,777	1,527	1,664	1,950	3,000	2,500	
101-171-957.000	SCHOOLS & CONVENTIONS			414	807	1,500	1,000	
101-171-965.000	GEN. LIABILITY/PROPERTY INS - DEP	989	475	400	500	550	550	
101-171-975.000	EQUIPMENT & FURNITURE	27		614	1,900	1,500	1,000	
Totals for dept 171 - SUPERVISOR		79,075	79,731	84,418	99,596	120,380	109,047	

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APPROPRIATIONS								
Dept 215 - CLERK								
101-215-702.010	CLERICAL-SALARY PAYABLE	23,827	34,860	34,056	35,653	37,400	37,400	
101-215-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	423	1,000	35	35			
101-215-702.030	SALARY PAYABLE	46,609	43,917	46,572	48,689	52,000	55,000	
101-215-710.000	EMPLOYERS SOC. SEC	4,186	4,695	4,747	5,135	5,543	5,729	
101-215-711.000	MEDICARE - EMPLOYERS		379	1,110	1,205	1,270	1,340	
101-215-712.010	EMPLOYERS MEDICARE	979	720					
101-215-714.030	PENSION - JOHN HANCOCK		2,610	7,649	10,538	8,350	8,778	
101-215-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	25,437	26,209	30,879	34,000	33,000	33,000	
101-215-718.010	UNITS SHARE OF PENSION (JOHN HANC	9,004	4,906					
101-215-720.000	H.S.A. CONTRIBUTION	3,738	3,900	1,950	3,900	3,900	3,900	
101-215-722.000	LIFE INSURANCE PREM. (DEARBORN)	98	153	274	342	264	264	
101-215-723.000	WORK COMP INS.- DEPT. PORTION	183	(217)	158	158	200	167	
101-215-727.020	COPIES	512	574	341	750	1,000	1,000	
101-215-728.000	COMPUTER (HARDWARE)	1,798	400					
101-215-729.000	OFFICE SUPPLIES	1,516	1,728	988	1,290	1,250	1,250	
101-215-729.030	POSTAGE	874	500	52	550	500	500	
101-215-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	88	2,379		4,098	5,000	5,000	
101-215-803.000	LEGAL - DEPT. PORTION	2,205	810	720	1,000	1,000	1,000	
101-215-861.000	TRANSPORTATION & TRAVEL	116	23	126	500	500	500	
101-215-900.000	PRINTING/PUBLISHING/ADVERTISING	729						
101-215-921.000	IT/INTERNET - DEPT. PORTION	2,105	2,147	1,291	2,500	3,000	3,000	
101-215-923.000	TELEPHONE-LANDLINE DEPT. PORTION	(31)	1	1,179	1,450	1,500	1,500	
101-215-955.000	DUES & MEMBERSHIPS	799	421	735	1,000	1,000	1,000	
101-215-956.000	DATA PROCESSING (SOFTWARE)	3,619	2,935	3,447	3,550	4,000	4,000	
101-215-957.000	SCHOOLS & CONVENTIONS			25	1,143	1,500	1,500	
101-215-965.000	GEN. LIABILITY/PROPERTY INS - DEP	1,521	530	400	550	550	550	
101-215-975.000	EQUIPMENT & FURNITURE		271					
Totals for dept 215 - CLERK		130,335	135,851	136,734	158,036	162,727	166,378	
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARY PAYABLE	1,316	1,730	380	1,200	1,500	1,500	
101-247-710.000	EMPLOYERS SOC SEC	82	107	24	75	93	93	
101-247-711.000	MEDICARE - EMPLOYERS		23	6	20	22	22	
101-247-712.000	EMPLOYERS MEDICARE	19	3		20			
101-247-714.030	PENSION - BRIGHTHOUSE		96	23	44	45	45	
101-247-718.020	UNITS SHARE OF PENSION (MET LIFE)	81	7		65	65	65	
101-247-723.000	WORKMAN'S COMPENSATION		2	2	2	5	3	
101-247-900.000	PRINTING, PUBLISHING & ADVERTISIN	74		79	500	500	100	
101-247-955.000	DUES & MEMBERSHIPS	750	750	750	750	800	800	
101-247-957.000	SCHOOLS & CONVENTIONS		309		500	500	500	
101-247-965.000	GEN. LIABILITY/PROPERTY INSURANCE		555	500	575	600	600	
Totals for dept 247 - BOARD OF REVIEW		2,322	3,582	1,764	3,751	4,130	3,728	
Dept 253 - TREASURER								
101-253-702.010	CLERICAL-SALARY PAYABLE	31,864	33,845	34,245	36,091	38,190	38,190	
101-253-702.020	CLERICAL -SALARY PAY DEPUTY STIPE	423	1,000	35	35			
101-253-702.030	SALARY PAYABLE	50,253	53,718	49,341	51,334	50,000	52,000	
101-253-710.000	EMPLOYERS SOC. SEC	5,102	5,475	5,145	5,547	5,468	5,592	
101-253-711.000	MEDICARE - EMPLOYERS		474	1,203	1,300	1,279	1,308	
101-253-712.010	EMPLOYERS MEDICARE	1,192	807					
101-253-714.030	PENSION - JOHN HANCOCK		2,648	7,667	11,304	8,379	8,569	
101-253-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	20,961	19,218	26,571	31,120	39,500	39,500	
101-253-718.010	UNITS SHARE OF PENSION (JOHN HANC	7,335	5,012					
101-253-720.000	H.S.A. CONTRIBUTION	2,600	2,600	2,600	5,200	5,200	5,200	

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APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-722.000	LIFE INSURANCE PREM. (DEARBORN)	132	141	274	340	264	264	
101-253-723.000	WORK COMP INS.- DEPT. PORTION	183	(209)	158	158	200	163	
101-253-727.010	COPIES	309	271	306	400	400	400	
101-253-728.000	COMPUTER (HARDWARE)	1,221	407		1,000	1,000	1,000	
101-253-729.000	OFFICE SUPPLIES	1,272	1,046	1,653	1,800	1,600	1,500	
101-253-729.030	POSTAGE	10,838	9,757	10,434	14,500	17,000	15,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		2,225		2,530	3,000	2,000	
101-253-803.000	LEGAL - DEPT. PORTION	1,170	585	90	90	1,000	1,000	
101-253-861.000	TRANSPORTATION & TRAVEL	1,155	1,657	542	901	2,500	2,000	
101-253-900.000	PRINTING/PUBLISHING/ADVERTISING	281						
101-253-921.000	IT/INTERNET - DEPT. PORTION	1,332	1,227	1,053	2,000	2,000	2,000	
101-253-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(31)	1	1,274	1,380	1,500	1,500	
101-253-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(70)						
101-253-955.000	DUES & MEMBERSHIPS	832	617	1,022	1,100	1,500	1,200	
101-253-956.000	DATA PROCESSING (SOFTWARE)	6,694	3,674	4,549	5,300	6,500	6,500	
101-253-957.000	SCHOOLS & CONVENTIONS	(149)	722	909	1,500	1,500	1,200	
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEP	989	530	457	900	1,000	1,000	
101-253-975.000	EQUIPMENT & FURNITURE		21			1,500	1,500	
Totals for dept 253 - TREASURER		145,888	147,469	149,528	175,830	190,480	188,586	
Dept 257 - ASSESSOR								
101-257-702.000	CLERICAL-SALARY PAYABLE	15,538	36,443	3,916	3,916			
101-257-702.020	SALARY PAYABLE	47,293	50,641	5,522	5,522			
101-257-702.030	SALARY PAYABLE-ASST. ASSESSOR	15,519	19,588	1,765	1,765			
101-257-710.000	EMPLOYERS SOC SEC	4,567	5,849	687	687			
101-257-711.000	MEDICARE - EMPLOYERS		609	161	161			
101-257-712.000	EMPLOYERS MEDICARE	1,068	1,413					
101-257-714.030	PENSION - JOHN HANCOCK		3,219	350	350			
101-257-716.000	HEALTH INSURANCE PREMIUM (BCBS)/U	46,162	39,310	1,574	1,574			
101-257-718.010	UNITS SHARE OF PENSION (JOHN HANC	7,237	6,022					
101-257-720.000	H.S.A. CONTRIBUTION	6,500	3,900					
101-257-722.000	LIFE INSURANCE PREM. (DEARBORN)	198	187	1	5			
101-257-723.000	WORK COMP INS.- DEPT. PORTION	1,162	559					
101-257-727.000	COPIES	250	260	12	260	50	50	
101-257-728.000	COMPUTER (HARDWARE)		643					
101-257-729.000	OFFICE SUPPLIES	1,130	742			400	200	
101-257-729.030	POSTAGE	5,033	3,000	92	500	500	500	
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	13,372	13,526	212,444	223,024	300,000	300,000	
101-257-803.000	LEGAL - DEPT. PORTION	2,115	6,030	3,465	4,500		500	
101-257-861.000	TRANSPORTATION & TRAVEL	3,567	3,374					
101-257-900.000	PRINTING/PUBLISHING/ADVERTISING	155			500			
101-257-921.000	IT/INTERNET - DEPT. PORTION	1,071	1,782	1,007	2,000	2,000	2,000	
101-257-923.000	TELEPHONE- LANDLINE DEPT. PORTION	(31)	(69)	1,334	1,440	1,400	1,400	
101-257-923.010	TELEPHONE - WIRELESS DEPT. PORTIO	(140)						
101-257-955.000	DUES & MEMBERSHIPS	982	892					
101-257-956.000	DATA PROCESSING (SOFTWARE)	3,232	3,339	6,181	6,181	6,200	6,200	
101-257-957.000	SCHOOLS & CONVENTIONS	74						
101-257-965.000	GEN. LIABILITY/PROPERTY INS - DEP	979	1,074					
101-257-975.000	EQUIPMENT & FURNITURE	150						
Totals for dept 257 - ASSESSOR		177,183	202,333	238,511	252,385	310,550	310,850	
Dept 262 - ELECTIONS								
101-262-702.000	ELECTION TRAINING	5,165	1,229	925	925	2,500	2,500	
101-262-702.010	SALARY PAYABLE	18,490	3,971	16,168	16,168	30,000	30,000	

User: NSKIBBE

Fund: 101 GENERAL FUND

BB: Alpena Twp

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APPROPRIATIONS								
Dept 262 - ELECTIONS								
101-262-710.000	EMPLOYERS SOC. SEC	709	102	248	248	1,860	1,860	
101-262-711.000	MEDICARE - EMPLOYERS		2	58	58	450	450	
101-262-712.000	EMPLOYERS MEDICARE	166	22					
101-262-714.030	PENSION - JOHN HANCOCK		10	97	97	500	500	
101-262-718.010	UNITS SHARE OF PENSION (J HANCOCK	575	21					
101-262-723.000	WORK COMP INS.- DEPT. PORTION	22	21	50	50	50	54	
101-262-727.000	COPIES	675	155	292	400	1,200	1,000	
101-262-729.000	OFFICE SUPPLIES	811	367	517	600	1,000	1,000	
101-262-729.030	POSTAGE	6,237	2,723	5,264	6,000	12,000	12,000	
101-262-730.000	OPERATING SUPPLIES	9,041	464	9,733	10,000	12,000	12,000	
101-262-861.000	TRANSPORTATION & TRAVEL	711	342	900	900	1,000	1,000	
101-262-900.000	PRINTING/PUBLISHING/ADVERTISING	181	89	100	100	750	750	
101-262-921.000	IT/INTERNET - DEPT. PORTION	854	908	4,292	4,450	1,000	1,000	
101-262-956.000	DATA PROCESSING (SOFTWARE)	(25)				1,000	1,000	
101-262-957.000	SCHOOLS & CONVENTIONS					1,500	1,200	
101-262-965.000	GEN. LIABILITY/PROPERTY INS - DEP	979	200	200	200	200	200	
101-262-975.000	EQUIPMENT & FURNITURE	4,375		458	500	2,000	1,000	
Totals for dept 262 - ELECTIONS		48,966	10,626	39,302	40,696	69,010	67,514	
Dept 265 - BUILDING & GROUNDS								
101-265-723.000	WORK COMP INS.-DEPT. PORTION			2,635	2,650			
101-265-827.000	JANITORIAL SERVICES	11,215	5,090	7,930	8,380	8,500	11,500	
101-265-827.010	JANITORIAL SUPPLIES	3,505	2,554	2,834	3,000	3,000	3,500	
101-265-920.000	ELECTRICITY	2,955	3,627	9,312	12,000	12,000	12,000	
101-265-920.010	STREET LIGHTING	13,127	11,536	11,708	15,000	15,000	15,000	
101-265-922.000	REFUSE	1,190	1,114	1,903	2,160	2,000	2,500	
101-265-924.000	HEAT	3,394	2,390	8,051	10,500	7,000	7,500	
101-265-929.010	WATER & SEWER USAGE	619	549	1,802	2,950	2,200	2,000	
101-265-930.000	BI-PATH MAINTENANCE	1,798	5,500	92,838	94,500	20,000	20,000	
101-265-930.010	BUILDINGS & IMPROVEMENTS			47,491	55,000	22,000	20,000	
101-265-931.000	MAINTENANCE & REPAIR BUILDING	23,985	26,343	22,984	24,000	25,000	22,000	
101-265-932.000	GROUNDNS MAINTENANCE & REPAIR	5,639	3,058	13,998	14,100	15,000	12,000	
101-265-957.010	SNOWPLOWING	3,540	6,375	2,525	10,000	10,000	10,000	
101-265-965.000	GEN LIABILITY/PROPERTY INS		1,650	1,962	2,100	2,100	2,100	
101-265-971.000	CAPITAL OUTLAY				359	40,000	40,000	
Totals for dept 265 - BUILDING & GROUNDS		70,967	69,786	227,973	256,699	183,800	180,100	
Dept 279 - MISCELLANEOUS								
101-279-955.000	BANKING FEES GEN FUND	2,123	2,241	2,398	2,500	2,500	2,500	
Totals for dept 279 - MISCELLANEOUS		2,123	2,241	2,398	2,500	2,500	2,500	
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARY PAYABLE	15,992	17,180	1,765	2,742	11,200	11,200	
101-330-710.000	EMPLOYERS SOC. SEC	991	1,065	109	1,100	695	695	
101-330-711.000	MEDICARE - EMPLOYERS		87	26	250	163	163	
101-330-712.010	EMPLOYERS MEDICARE	232	162					
101-330-714.030	PENSION - JOHN HANCOCK		571	57	550	1,064	1,064	
101-330-718.010	UNITS SHARE OF PENSION (JOHN HANC	1,519	1,059		1,335			
101-330-723.000	WORK COMP INS.- DEPT. PORTION	349	(158)	200	200	250	193	
101-330-727.010	COPIES	161	155		250	50	50	
101-330-729.000	OFFICE SUPPLIES				10			
101-330-861.000	TRANSPORTATION & TRAVEL	472	541		600	500	500	
101-330-965.000	GEN. LIABILITY/PROPERTY INS - DEP	979	1,034	1,000	1,200	1,300	1,300	
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		20,695	21,696	3,157	8,237	15,222	15,165	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 602 - HEALTH & WELFARE								
101-602-820.030	SOUTH BAY COORIDOR		135			5,000	5,000	
101-602-959.000	RECYCLING & CLEAN UP DAY/ELECTRON	2,219		2,500	2,500	5,000	5,000	
Totals for dept 602 - HEALTH & WELFARE		54,401	33,158	50,012	53,359	62,658	76,000	
Dept 701 - PLANNING COMMISSION								
101-701-702.000	CLERICAL-SALARY PAYABLE (1/4)	(200)						
101-701-702.010	SALARY PAYABLE	1,686	4,368	3,490	5,000	12,000	12,000	
101-701-710.000	EMPLOYERS SOC. SEC	79	271	216	445	744	744	
101-701-711.000	MEDICARE - EMPLOYERS		21	51	100	174	174	
101-701-712.000	EMPLOYERS MEDICARE	19	42					
101-701-714.030	PENSION - BRIGHTHOUSE		90	216	596	741	741	
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)	104	179			500	500	
101-701-723.000	WORKMAN'S COMPENSATION		69	30	30	80	207	
101-701-727.000	COPIES	161	155	292	325	250	250	
101-701-729.000	OFFICE SUPPLIES				100	150	150	
101-701-735.000	ZONING UPDATE & BOOKS	49	1,118		2,000	7,500	7,500	
101-701-803.000	LEGAL	7,605	6,255		1,000	5,000	5,000	
101-701-804.000	PLANNING SERVICES	1,105	1,484	2,791	3,988	15,000	15,000	
101-701-804.010	RECREATION PLAN UPDATE			5,000	5,000	5,000		
101-701-805.000	COMPREHENSIVE PLAN						5,000	
101-701-861.000	TRANSPORTATION &TRAVEL			157	269	500	500	
101-701-900.000	PRINTING, PUBLISHING & ADVERTISIN	187	508	327	750	1,000	1,000	
101-701-955.000	DUES & MEMBERSHIP	1,100	500	660	700	850	850	
101-701-957.000	SCHOOLS & CONVENTIONS			210	693	1,000	1,000	
101-701-963.000	PLAN REVIEW	425	1,100	1,350	1,950	2,000	2,250	
101-701-965.000	GEN. LIABILITY/PROPERTY INSURANCE		273	200	200	300	300	
Totals for dept 701 - PLANNING COMMISSION		12,320	16,433	14,990	23,146	52,789	53,166	
Dept 754 - RECREATION & CULTURAL CONTROL								
101-754-820.010	NATURE PRESERVE TWP OWNS	220	702	530	1,000	1,000	1,000	
101-754-820.020	THUNDER BAY ISLAND RENOVATION	3,999	2,777	3,000	3,000	3,000	3,000	
101-754-959.000	RAILS TO TRAILS	20,000						
Totals for dept 754 - RECREATION & CULTURAL CONTRO		24,219	3,479	3,530	4,000	4,000	4,000	
TOTAL APPROPRIATIONS		1,472,116	1,403,214	1,652,517	1,816,456	1,711,657	1,908,106	
NET OF REVENUES/APPROPRIATIONS - FUND 101		239,278	502,241	200,337	46,366	325,984	84,035	
BEGINNING FUND BALANCE		891,246	1,131,622	1,633,868	1,633,868	1,834,205	1,834,205	1,834,205
FUND BALANCE ADJUSTMENTS		1,105						
ENDING FUND BALANCE		1,131,629	1,633,863	1,834,205	1,680,234	2,160,189	1,918,240	1,834,205

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
205-000-402.000	FIRE DEPARTMENT MILLAGE	529,719	539,727	525,423	571,094	599,650	599,650	
205-000-403.000	FIRE EQUIPMENT MILLAGE PUB SAFETY	229,392	233,838	227,644	359,008			
205-000-505.010	OTHER FEDERAL GRANTS	68,908						
205-000-543.000	STATE GRANTS - FIRE DEPARTMENT				41,597			
205-000-581.000	COUNTY MFR 1ST RESPONDER APPROPRI	9,750	39,000	39,000	39,000	39,000	39,000	
205-000-581.010	CONTRACTUAL SERVICES MAPLE RIDGE	2,500	2,500	2,500	2,500	2,500	2,500	
205-000-638.000	MEDICAL TRANSFERS (NON-EMERGENCY)	247,718	(49)	425				
205-000-638.005	MED TRANSFERS ASSIGN OF WRITEOFF	(76,699)						
205-000-665.000	INTEREST EARNED	6,520	3,927	4,235				
205-000-674.000	FIRE DEPARTMENT DONATIONS			9,186	7,836			
205-000-675.000	FIRE DEPARTMENT MISC.	34	63	37				
205-000-693.001	SALE OF CAP ASSETS -RESTRICTED FO		130,000					
205-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES		208,014					
205-000-699.010	GEN FUND CONTRIBUTION	215,444	232,843	240,000	240,000		198,656	
205-000-699.030	TBJH LIAISON OFFICER GF CONTRIBUT	25,325	29,749	28,813	29,749	29,603	29,603	
Totals for dept 000 - GENERAL		<u>1,258,611</u>	<u>1,419,612</u>	<u>1,077,263</u>	<u>1,290,784</u>	<u>670,753</u>	<u>869,409</u>	
TOTAL ESTIMATED REVENUES		<u>1,258,611</u>	<u>1,419,612</u>	<u>1,077,263</u>	<u>1,290,784</u>	<u>670,753</u>	<u>869,409</u>	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
205-336-702.010	CHIEF/DEPUTY CHIEF	36,379	70,091	69,808	72,600	73,600	72,600	
205-336-702.020	IN HOUSE TRAINING	1,662						
205-336-702.030	SALARY PAYABLE - FULL TIME OFFICE	309,604	233,387	276,866	324,438	334,171	300,000	
205-336-702.040	NON-EMERGENCY PAY	46,449						
205-336-702.050	PAID ON CALL (FIRE/EMS) SALARY PA	44,321	31,310	26,378	40,000	44,000	40,000	
205-336-710.000	EMPLOYERS SOCIAL SECURITY	27,598	20,431	22,848	26,916	29,365	25,581	
205-336-711.000	MEDICARE - EMPLOYERS		2,020	5,343	6,305	6,551	5,983	
205-336-712.020	EMPLOYERS MEDICARE	6,436	2,759					
205-336-714.030	PENSION		7,725	25,684	30,822	39,000	42,000	
205-336-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	78,801	35,222	36,630	36,630	65,000	65,000	
205-336-718.010	UNITS SHARE OF PENSION (J HANCOCK	24,159	11,694					
205-336-720.000	H.S.A CONTRIBUTION	2,600	10,773	3,250	3,266	10,000	10,000	
205-336-722.000	LIFE INSURANCE (DEARBORN) QUARTER	620	633	922	1,000	1,000	1,000	
205-336-723.000	WORKERS COMPENSATION	42,482	6,541	42,632	42,650	45,000	39,734	
205-336-724.000	UNIFORMS	2,768	4,948	3,764	4,000	6,500	5,000	
205-336-727.010	COPIES	35	39	296	565	500	500	
205-336-727.020	FIRE OPERATIONAL SUPPLIES	1,084	2,004	791	2,000	4,000	3,000	
205-336-728.000	COMPUTER (HARDWARE)		626	199	1,000	2,000	1,500	
205-336-729.000	MEDICAL OPERATIONAL SUPPLIES	9,285	8,405	3,407	5,000	10,000	7,500	
205-336-729.010	OFFICE SUPPLIES	635	921	911	1,500	1,000	750	
205-336-730.000	FULL TIME PERSONAL PROTECTIVE EQU		743	938	7,500	12,500	7,000	
205-336-731.000	PAID ON CALL PERSONAL PROTECTIVE	185	553	103	4,000	12,500	7,000	
205-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	62,560	62,500	7,157	10,837	15,000	12,000	
205-336-803.000	LEGAL					800	500	
205-336-820.020	NON-EMERGENCY BILLING	15,062						
205-336-827.000	JANITORIAL SUPPLIES	2,629	1,285	806	2,100	2,100	1,250	
205-336-850.000	COMMUNICATIONS, EQUIPMENT			29	4,000	20,000	12,000	
205-336-860.010	GAS & OIL	564	334	246	1,500	500	500	
205-336-860.020	GAS & OIL (EMS/911)	2,581	8,002	14,897	19,500	22,000	10,000	
205-336-860.030	GAS & OIL (NON-EMERGENCY)	3,859						
205-336-861.000	TRANSPORTATION & TRAVEL	2,059	519	50	2,000	2,500	1,500	
205-336-920.010	ELECTRICITY/ALPENA TOWNSHIP OFFIC	1,226	2,083	1,617	2,100	2,200	2,200	
205-336-921.000	IT/INTERNET - DEPT. PORTION	689	2,896	784	2,000	3,000	3,000	
205-336-922.000	REFUSE		134	192	249	300	300	
205-336-923.010	TELEPHONE - LANDLINE DEPT. PORTIO		65		100	100	100	
205-336-924.000	HEAT/ALPENA TOWNSHIP OFFICES	3,116	1,796	2,395	3,100	4,000	4,000	
205-336-929.010	WATER & SEWER USAGE	1,088	986	1,008	1,100	1,200	1,200	
205-336-931.000	MAINTENANCE & REPAIR-BUILDING	3,048	4,923	19,341	22,080	20,000	10,000	
205-336-938.000	VEHICLE MAINTENANCE	15,691	17,528	8,378	20,000	25,000	15,000	
205-336-955.010	BANKING FEES PUBLIC SAFETY FUND	106	54	128	155	150	150	
205-336-955.020	DUES & MEMBERSHIPS	724	1,100	200	1,200	1,200	1,200	
205-336-956.010	DATA PROCESSING (SOFTWARE)	257		721	1,500	1,000	1,000	
205-336-957.010	SNOW PLOWING	5,560	9,600	3,828	10,000	10,000	8,000	
205-336-959.000	TRUANT OFFICER (TBJH)	35,241	29,749	28,813	29,749	29,749	29,749	
205-336-960.000	SAFETY COMPLIANCE/SAFETY DATA SHE			297	300	500	300	
205-336-963.000	PHYSICALS	420	2,049	5,028	6,000	5,000	5,000	
205-336-965.000	GEN LIABILITY/PROPERTY INS DEPT	3,819	3,756	2,878	4,958	5,000	5,000	
205-336-965.100	VEHICLE INSURANCE	10,547	11,179	8,421	10,542	7,500	7,500	
205-336-969.000	SHARED PUBLIC SAFETY EXPENSES	107,002	32,843		35,152	40,000	40,000	
205-336-969.010	FIRE PREVENTION			480	1,000	3,000	1,500	
205-336-969.020	FIRE/EMS TRAINING			1,318	1,000	2,500	2,000	
205-336-974.000	EQUIPMENT	2,942	2,552	22,663	80,260	30,000	20,000	
205-336-975.000	EQUIPMENT & FURNITURE	1,394	208,144	445	775	2,000	1,500	
205-336-976.000	EQUIPMENT MILLAGE PURCHASES	209,765	246,478	262,695	370,000			
205-336-991.000	FIRE TRUCK PURCHASE ANNUAL PAYMEN	35,367	36,205	37,062	37,062	37,062	37,062	

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 205 PUBLIC SAFETY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
205-336-994.000	INTEREST PAID	6,838	1,900	1,793	2,588	2,000	1,750	
Totals for dept 336 - FIRE DEPARTMENT		1,169,257	1,139,485	954,440	1,293,099	992,048	869,409	
TOTAL APPROPRIATIONS		1,169,257	1,139,485	954,440	1,293,099	992,048	869,409	
NET OF REVENUES/APPROPRIATIONS - FUND 205		89,354	280,127	122,823	(2,315)	(321,295)		
BEGINNING FUND BALANCE		636,497	725,851	1,005,978	1,005,978	1,128,801	1,128,801	1,128,801
ENDING FUND BALANCE		725,851	1,005,978	1,128,801	1,003,663	807,506	1,128,801	1,128,801

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
211-000-665.000	INTEREST EARNED		17	1,351	465	475		
Totals for dept 000 - GENERAL			17	1,351	465	475		
TOTAL ESTIMATED REVENUES			17	1,351	465	475		

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 279 - MISCELLANEOUS								
211-279-955.000	BANKING FEES ARPA		9					
Totals for dept 279 - MISCELLANEOUS			9					
TOTAL APPROPRIATIONS			9					
NET OF REVENUES/APPROPRIATIONS - FUND 211			8	1,351	465	475		
BEGINNING FUND BALANCE				459,619	459,619	920,570	920,570	920,570
FUND BALANCE ADJUSTMENTS			459,611	459,600	459,600			
ENDING FUND BALANCE			459,619	920,570	919,684	921,045	920,570	920,570

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 412 - BRA CHARGES ADMINISTRATION								
243-412-676.000	REIMBURSEMENTS & REFUNDS			3,345				
Totals for dept 412 - BRA CHARGES ADMINISTRATION				3,345				
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY								
243-726-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		7,500					
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU			7,500					
TOTAL ESTIMATED REVENUES			7,500	3,345				

BUDGET REPORT FOR TOWNSHIP OF ALPENA
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 726 - BROWNFIELD REDEVELOPEMENT AUTHORITY								
243-726-729.000	OPERATING SUPPLIES ALPENA RETAIL		143					
243-726-801.000	PROFESSIONAL & CONTRACTUAL ALPENA		6,681	3,277	8,300	5,000	744	
Totals for dept 726 - BROWNFIELD REDEVELOPEMENT AU			6,824	3,277	8,300	5,000	744	
TOTAL APPROPRIATIONS			6,824	3,277	8,300	5,000	744	
NET OF REVENUES/APPROPRIATIONS - FUND 243			676	68	(8,300)	(5,000)	(744)	
BEGINNING FUND BALANCE				676	676	744	744	744
ENDING FUND BALANCE			676	744	(7,624)	(4,256)		744

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
592-000-451.000	US23 SPEC WAT ASSMT ON TAX BILL	186,542	148,443	117,895	150,000	150,000	150,000	
592-000-451.010	US 23 SOUTH PROJ PMTS/PAY OFF'S	2,982	31,977	28,641	20,000	25,000	25,000	
592-000-451.020	RUSSELL CT WATER PROJECT	383	372	361	500	500	500	
592-000-451.030	LAY RD SEWER PROJECT	46	45	43	50	50	50	
592-000-503.000	OTHER FEDERAL GRANTS				325,026			
592-000-600.000	WATER SALES		(13,974)					
592-000-607.000	NEW CONSTRUCTION WATER UB				10,000	10,000	10,000	
592-000-607.010	NEW CONSTRUCTION SEWER UB				5,000	5,000	5,000	
592-000-607.020	HOOK-UP FEES	14,495	20,966	39,690	36,000	60,000	60,000	
592-000-609.000	UNBILLED REVENUES		98,405					
592-000-626.000	MAINTENANCE CHARGES	10,530	116,142	7,118	120,000	75,000	75,000	
592-000-626.040	INFILTRATION CHARGE	38,168	38,424	35,074	37,000	39,000	39,000	
592-000-626.050	WATER METERS	1,873	4,367	5,698	7,500	7,500	7,500	
592-000-628.000	UB POOL METER DEPOSIT	1,600	1,300	1,600	1,500	1,500	1,500	
592-000-629.000	INSPECTION			75				
592-000-642.000	WATER SALES	1,247,483	1,362,761	1,338,295	1,750,000	1,500,000	1,750,000	
592-000-642.010	SEWAGE SALES	1,078,995	1,139,433	1,110,105	1,375,000	1,500,000	1,500,000	
592-000-642.020	UNBILLED REVENUES		3,793					
592-000-642.030	PROVISIONAL WATER FUNDS		127	153	100			
592-000-642.040	DELINQUENT WATER BILLS ON TAX		(801)	(7,127)				
592-000-665.000	INTEREST EARNED	9,837	1,451	1,473	10,000	3,000	3,000	
592-000-667.000	HYDRANT RENTAL		468	(300)				
592-000-667.010	WATER TOWER RENTAL FEES	52,003	54,313	54,265	56,000	62,000	62,000	
592-000-673.000	GAIN (LOSS) ON SALE OF ASSETS		(981)					
592-000-675.000	NSF CHARGES		303	385	500	500	500	
592-000-675.020	OTHER REVENUES SCRAP METAL		39	287	1,500	1,500	1,500	
592-000-698.000	INSURANCE CLAIMS		500					
Totals for dept 000 - GENERAL		2,648,385	3,004,412	2,735,878	3,905,676	3,440,550	3,690,550	
TOTAL ESTIMATED REVENUES		2,648,385	3,004,412	2,735,878	3,905,676	3,440,550	3,690,550	

User: NSKIBBE

Fund: 592 WATER FUND

DB: Alpena Twp

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 537 - OPERATING								
592-537-702.010	CLERICAL WAGES PAYABLE	38,283	34,197	33,751	36,448	36,109	36,109	
592-537-702.030	SALARY PAYABLE - LABORERS	45,535						
592-537-710.000	EMPLOYERS SOCIAL SECURITY	5,479	2,040	2,000	2,300	2,245	2,245	
592-537-711.000	MEDICARE - EMPLOYERS		167	468	510	525	525	
592-537-712.000	EMPLOYERS MEDICARE	1,270	311					
592-537-714.030	PENSION - JOHN HANCOCK		1,122	3,206	4,550	3,440	3,430	
592-537-716.010	HEALTH INSURANCE PREMIUM (BCBS)/U	13,892	9,400	11,181	11,181	12,500	12,500	
592-537-718.030	UNITS SHARE OF PENSION (J HANCOCK	6,841	2,116					
592-537-720.000	H.S.A CONTRIBUTION	1,300	1,300	650	650	1,300	1,300	
592-537-722.000	LIFE INSURANCE (DEARBORN)	131	70	137	140	132	132	
592-537-723.010	WORKERS COMPENSATION	5,089	(60)	3,535	3,540	2,000	65	
592-537-725.000	OTHER EMPLOYEE BENEFITS	(6,542)	10					
592-537-727.000	COPIES	832	918	321	1,000	1,000	1,000	
592-537-728.000	COMPUTER (HARDWARE)	256	301		2,000	2,500	2,500	
592-537-729.000	MAINTENANCE SUPPLIES/OPERATING	22,127	1,163		6,688	5,000	5,000	
592-537-729.010	OFFICE SUPPLIES	1,520	1,438	1,256	2,000	1,500	1,500	
592-537-729.030	POSTAGE	7,425	8,030	7,583	8,000	8,500	8,500	
592-537-730.000	OPERATING SUPPLIES	788						
592-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	480,521	859,347	1,087,316	1,173,000	1,000,000	453,176	
592-537-803.000	LEGAL	123,940	62,275	41,321	121,321	200,000	300,000	
592-537-806.000	ADMIN & UTILITES TO GEN FUND	13,560						
592-537-827.000	JANITORIAL SUPPLIES	235	257	247	300	200	250	
592-537-830.000	SEWER PURCHASED	733,842	537,407	373,315	600,000	450,000	550,000	
592-537-830.010	WATER PURCHASED	885,587	987,113	730,962	1,000,000	1,000,000	1,000,000	
592-537-860.000	GAS & OIL	2,092	102	31	500	500	200	
592-537-861.000	TRANSPORTATION & TRAVEL	46	27		50	50	50	
592-537-900.000	PRINTING, PUBLISHING & ADVERTISIN	80	127	103	250	100	200	
592-537-920.000	ELECTRICITY/ALPENA TOWNSHIP OFFIC	2,211	2,211		500			
592-537-921.000	IT/INTERNET - DEPT. PORTION	420	1,415	436	1,200	1,300	1,300	
592-537-922.000	REFUSE	158	158		250	250	250	
592-537-923.010	TELEPHONE - LANDLINE DEPT. PORTIO	1,784	1,784	71	1,784	1,800	1,800	
592-537-924.000	HEAT/ALPENA TOWNSHIP OFFICES	1,646	1,417		1,646	1,500	1,500	
592-537-929.000	UTILITIES/ SYSTEM	26,009	23,808	22,014	27,000	20,000	25,000	
592-537-931.000	MAINTENANCE ON SYSTEM	199,810	176,201	307,138	367,201	250,000	650,000	
592-537-931.010	MAINTENANCE ON EQUIPMENT	5,100	253	822	5,000	5,000	2,500	
592-537-931.020	MAINTENANCE & REPAIR-BUILDING	4,499			1,860			
592-537-932.000	GROUNDS MAINTENANCE & REPAIR	4,884	9,913	11,363	12,000	12,000	12,000	
592-537-937.000	WATER TOWER MAINTENANCE		192,340	3,000	133,000		40,000	
592-537-938.000	VEHICLE MAINTENANCE	1,510		3,491	5,000		2,000	
592-537-940.000	RENT EXPENSE	28,272	46,572		28,272		2,500	
592-537-955.000	BANKING FEES WATER FUND	598	651	839	1,000	750	750	
592-537-955.020	DUES & MEMBERSHIPS	2,629	7,782	5,634	8,000	8,000	8,000	
592-537-956.000	DATA PROCESSING (SOFTWARE)	6,607	1,702	1,964	10,000	2,500	2,500	
592-537-957.010	SNOW PLOWING	4,740	4,510	1,160	4,000	5,000	5,000	
592-537-964.000	REFUNDS & REBATES	79						
592-537-965.010	GEN LIABILITY/PROPERTY INS	8,259	8,893	10,588	10,588	11,000	11,000	
592-537-965.100	VEHICLE INSURANCE	3,201	3,288	2,760	2,760	3,000	3,000	
592-537-968.000	DEPRECIATION	217,728	224,270		200,000	200,000	200,000	
592-537-973.000	COMMUNICATIONS EQUIPMENT	2,186	3,216	5,793	22,500			
592-537-974.010	EQUIPMENT	3,525	194	10,438	12,100	10,000	10,000	
592-537-994.000	BOND INTEREST	43,748	36,082	29,100	40,000	35,000	35,000	
592-537-994.010	BOND PRINCIPAL- WATER			200,000	200,000	200,000	200,000	
Totals for dept 537 - OPERATING		2,953,732	3,255,838	2,913,994	4,070,089	3,494,701	3,592,782	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
TOTAL APPROPRIATIONS		2,953,732	3,255,838	2,913,994	4,070,089	3,494,701	3,592,782	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(305,347)	(251,426)	(178,116)	(164,413)	(54,151)	97,768	
BEGINNING FUND BALANCE		8,488,719	7,985,251	7,535,704	7,535,704	7,357,588	7,357,588	7,357,588
FUND BALANCE ADJUSTMENTS		(198,119)	(198,118)					
ENDING FUND BALANCE		7,985,253	7,535,707	7,357,588	7,371,291	7,303,437	7,455,356	7,357,588

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 703 TAX COLLECTION FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - GENERAL								
703-000-451.510	DUE TO BEGLAND DR COLLECT ON TAXE			(265)				
703-000-451.550	DUE TO LAKEWOOD DR COLLECT ON TAX			274				
703-000-640.000	NSF INCOME		(24)	(100)				
703-000-689.500	CASH OVER & SHORT	(1)	(45)	(93)				
Totals for dept 000 - GENERAL		(1)	(69)	(184)				
TOTAL ESTIMATED REVENUES		(1)	(69)	(184)				

BUDGET REPORT FOR TOWNSHIP OF ALPENA

Fund: 703 TAX COLLECTION FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 AMENDED BUDGET	2023-24 PROPOSED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS								
Dept 256 - DATA PROCESSING								
703-256-955.690	RETURN DEPOSITS - NSF CHECKS TAX	(75)	(11)	(60)				
Totals for dept 256 - DATA PROCESSING		(75)	(11)	(60)				
TOTAL APPROPRIATIONS		(75)	(11)	(60)				
NET OF REVENUES/APPROPRIATIONS - FUND 703		74	(58)	(124)				
BEGINNING FUND BALANCE			74	(57)	(57)	(181)	(181)	(181)
FUND BALANCE ADJUSTMENTS			(74)					
ENDING FUND BALANCE		74	(58)	(181)	(57)	(181)	(181)	(181)
ESTIMATED REVENUES - ALL FUNDS		5,618,389	6,336,927	5,670,507	7,059,747	6,149,419	6,552,100	
APPROPRIATIONS - ALL FUNDS		5,595,030	5,805,359	5,524,168	7,187,944	6,203,406	6,371,041	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		23,359	531,568	146,339	(128,197)	(53,987)	181,059	
BEGINNING FUND BALANCE - ALL FUNDS		10,016,461	9,842,798	10,635,788	10,635,788	11,241,727	11,241,727	11,241,727
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(197,014)	261,419	459,600	459,600			
ENDING FUND BALANCE - ALL FUNDS		9,842,806	10,635,785	11,241,727	10,967,191	11,187,740	11,422,786	11,241,727

The Charter Township of Alpena will collect 1.4953 mills of ad valorem taxes for fire department operations and expenditures purposes and will collect 1.0103 of ad valorem property taxes for township operations purposes.