

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-401.000	CURRENT YR. PROPERTY TAXES	772,000.00	772,000.00	0.00	772,000.00	0.00
101-000-401.001	PROPERTY TAX-ST.LIGHTS	36,000.00	36,000.00	0.00	36,000.00	0.00
101-000-401.003	PROP.TAX ADMINISTRATION FEES	79,000.00	79,000.00	1,422.44	77,577.56	1.80
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0.00	0.00	0.00	0.00	0.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,900.00	1,900.00	0.00	1,900.00	0.00
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	50.00	50.00	0.00	50.00	0.00
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0.00	0.00	0.00	0.00	0.00
101-000-449.000	TAX COLLECTION FEE	15,500.00	15,500.00	0.00	15,500.00	0.00
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	190,000.00	190,000.00	10,258.37	179,741.63	5.40
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	110,000.00	110,000.00	19,517.15	90,482.85	17.74
101-000-501.001	PERMITS: NON-BUILDING	2,500.00	2,500.00	160.00	2,340.00	6.40
101-000-501.002	LAND DIVISION PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-000-501.003	STORMWATER PERMIT FEES	100.00	100.00	0.00	100.00	0.00
101-000-501.004	PRIVATE ROAD PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-000-502.000	MOBILE HOME FEES	2,500.00	2,500.00	273.50	2,226.50	10.94
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-566.001	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-574.000	ST SHARED REV-STAT & CONST.	1,162,800.00	1,162,800.00	0.00	1,162,800.00	0.00
101-000-576.000	METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-608.000	PETITIONED MEETINGS	10,000.00	10,000.00	1,000.00	9,000.00	10.00
101-000-610.000	TAX ABATEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	300.00	300.00	0.00	300.00	0.00
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-643.000	CEMETERY GRAVE SALES	3,000.00	3,000.00	500.00	2,500.00	16.67
101-000-645.001	RENTAL OF SPORTS FIELDS	2,000.00	2,000.00	370.00	1,630.00	18.50
101-000-645.005	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
101-000-645.006	PASSPORT FEES	5,800.00	5,800.00	105.00	5,695.00	1.81
101-000-645.007	PASSPORT PHOTOS	1,300.00	1,300.00	40.00	1,260.00	3.08
101-000-645.008	PHOTOCOPY REVENUE	150.00	150.00	4.75	145.25	3.17
101-000-646.000	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,200.00	3,200.00	1,127.63	2,072.37	35.24
101-000-665.000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	4,310.24	15,689.76	21.55
101-000-665.020	INTEREST FROM TAX FUND	800.00	800.00	0.00	800.00	0.00
101-000-667.000	RENTAL INCOME FROM BUILDINGS	10,000.00	10,000.00	1,000.00	9,000.00	10.00
101-000-670.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	90.00	910.00	9.00
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0.00	0.00	0.00	0.00	0.00
101-000-670.005	YORKCREEK WATERSHED	0.00	0.00	0.00	0.00	0.00
101-000-670.006	SAD - ALFOUR POND 2007	0.00	0.00	0.00	0.00	0.00
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0.00	0.00	0.00	0.00	0.00
101-000-670.010	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FIRE DEPT MEMORIALS	0.00	0.00	0.00	0.00	0.00
101-000-671.006	FD - SALE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.001	HISTORICAL SALES REVENUE	200.00	200.00	0.00	200.00	0.00
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	500.00	500.00	0.00	500.00	0.00
101-000-679.000	TRANSFERS IN	95,000.00	95,000.00	0.00	95,000.00	0.00
101-000-680.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	Carry Over	0.00	0.00	0.00	0.00	0.00

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,548,600.00	2,548,600.00	40,179.08	2,508,420.92	1.58
Expenditures						
101-101-718.000	LIFE INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
101-101-719.000	PENSION CONTRIBUTION	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-725.000	MEETING PER DIEMS	11,000.00	11,000.00	0.00	11,000.00	0.00
101-101-730.000	FICA	820.00	820.00	0.00	820.00	0.00
101-101-730.001	MEDICARE	200.00	200.00	0.00	200.00	0.00
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000.00	2,000.00	0.00	2,000.00	0.00
101-171-702.000	SALARY	56,170.00	56,170.00	6,240.32	49,929.68	11.11
101-171-719.000	PENSION CONTRIBUTION	5,800.00	5,800.00	0.00	5,800.00	0.00
101-171-721.000	HEALTH BENEFITS	5,100.00	5,100.00	10.90	5,089.10	0.21
101-171-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-171-730.000	FICA	3,560.00	3,560.00	386.90	3,173.10	10.87
101-171-730.001	MEDICARE	870.00	870.00	90.48	779.52	10.40
101-171-821.000	DUES & MEMBERSHIPS	350.00	350.00	0.00	350.00	0.00
101-171-830.000	SUPERVISOR EXPENSES	1,200.00	1,200.00	0.00	1,200.00	0.00
101-171-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-191-702.000	SALARY	2,000.00	2,000.00	0.00	2,000.00	0.00
101-191-702.003	ELECTION HOURLY	16,000.00	16,000.00	0.00	16,000.00	0.00
101-191-730.000	FICA	200.00	200.00	0.00	200.00	0.00
101-191-730.001	MEDICARE	50.00	50.00	0.00	50.00	0.00
101-191-750.000	OFFICE SUPPLIES	800.00	800.00	0.00	800.00	0.00
101-191-750.001	POSTAGE	3,200.00	3,200.00	0.00	3,200.00	0.00
101-191-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0.00	0.00	0.00	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	800.00	800.00	0.00	800.00	0.00
101-191-956.000	MISCELLANEOUS	700.00	700.00	0.00	700.00	0.00
101-191-977.000	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
101-209-702.000	SALARY	59,150.00	59,150.00	6,460.08	52,689.92	10.92
101-209-702.009	DEPUTY ASSESSOR	21,400.00	21,400.00	1,068.75	20,331.25	4.99
101-209-702.010	ASSESSING ASSISTANT WAGES	0.00	0.00	2,209.32	(2,209.32)	100.00
101-209-719.000	PENSION CONTRIBUTION	9,300.00	9,300.00	0.00	9,300.00	0.00
101-209-721.000	HEALTH BENEFITS	8,400.00	8,400.00	83.89	8,316.11	1.00
101-209-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-209-721.004	SICK DAY COMP	1,000.00	1,000.00	0.00	1,000.00	0.00
101-209-730.000	FICA	5,300.00	5,300.00	583.08	4,716.92	11.00
101-209-730.001	MEDICARE	1,250.00	1,250.00	136.37	1,113.63	10.91
101-209-750.000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,200.00	0.00
101-209-821.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-209-830.000	ASSESSING EXPENSES	2,000.00	2,000.00	215.88	1,784.12	10.79
101-209-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-209-960.000	EDUCATION & TRAINING	3,000.00	3,000.00	280.00	2,720.00	9.33
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	37,000.00	37,000.00	2,155.78	34,844.22	5.83
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	12,500.00	12,500.00	143.50	12,356.50	1.15
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-215-702.000	SALARY	58,450.00	58,450.00	6,491.64	51,958.36	11.11
101-215-702.002	DEPUTY WAGES	25,850.00	25,850.00	0.00	25,850.00	0.00
101-215-719.000	PENSION CONTRIBUTION	9,300.00	9,300.00	0.00	9,300.00	0.00
101-215-721.000	HEALTH BENEFITS	10,500.00	10,500.00	83.89	10,416.11	0.80
101-215-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-215-721.004	SICK DAY COMP	0.00	0.00	0.00	0.00	0.00
101-215-730.000	FICA	6,500.00	6,500.00	402.48	6,097.52	6.19
101-215-730.001	MEDICARE	1,500.00	1,500.00	94.13	1,405.87	6.28
101-215-821.000	DUES & MEMBERSHIPS	400.00	400.00	0.00	400.00	0.00
101-215-830.000	CLERKS EXPENSES	1,000.00	1,000.00	104.40	895.60	10.44

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-956.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,000.00	2,000.00	280.90	1,719.10	14.05
101-223-807.000	AUDIT FEES	18,000.00	18,000.00	0.00	18,000.00	0.00
101-247-725.000	MEETING PER DIEMS	1,350.00	1,350.00	0.00	1,350.00	0.00
101-247-730.000	FICA	110.00	110.00	0.00	110.00	0.00
101-247-730.001	MEDICARE	30.00	30.00	0.00	30.00	0.00
101-247-956.000	MISCELLANEOUS	120.00	120.00	0.00	120.00	0.00
101-253-702.000	SALARY	58,450.00	58,450.00	6,653.56	51,796.44	11.38
101-253-702.002	DEPUTY WAGES	21,100.00	21,100.00	2,301.60	18,798.40	10.91
101-253-719.000	PENSION CONTRIBUTION	8,200.00	8,200.00	0.00	8,200.00	0.00
101-253-721.000	HEALTH BENEFITS	8,400.00	8,400.00	21.80	8,378.20	0.26
101-253-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-253-721.004	SICK TIME COMP	500.00	500.00	0.00	500.00	0.00
101-253-730.000	FICA	5,100.00	5,100.00	555.21	4,544.79	10.89
101-253-730.001	MEDICARE	1,250.00	1,250.00	129.85	1,120.15	10.39
101-253-821.000	DUES & MEMBERSHIPS	150.00	150.00	0.00	150.00	0.00
101-253-830.000	TREASURER EXPENSES	400.00	400.00	0.00	400.00	0.00
101-253-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-960.000	EDUCATION & TRAINING	600.00	600.00	0.00	600.00	0.00
101-265-702.000	SALARY	12,240.00	12,240.00	1,120.16	11,119.84	9.15
101-265-706.000	TWP SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-265-730.000	FICA	800.00	800.00	69.45	730.55	8.68
101-265-730.001	MEDICARE	190.00	190.00	16.24	173.76	8.55
101-265-775.000	MAINTENANCE SUPPLIES	8,000.00	8,000.00	96.64	7,903.36	1.21
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
101-265-818.000	CONTRACTED SERVICES	27,500.00	27,500.00	2,641.90	24,858.10	9.61
101-265-818.001	GROUNDS MAINTENANCE	28,000.00	28,000.00	3,440.58	24,559.42	12.29
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	17,000.00	17,000.00	0.00	17,000.00	0.00
101-265-919.000	UTILITIES - PUBLIC WATER	1,200.00	1,200.00	72.00	1,128.00	6.00
101-265-920.000	UTILITIES/ELECTRICITY	14,500.00	14,500.00	1,429.20	13,070.80	9.86
101-265-920.001	UTILITIES/GAS CHARGES	7,000.00	7,000.00	97.55	6,902.45	1.39
101-265-921.000	TELEPHONE-ALL FACILITIES	12,500.00	12,500.00	724.19	11,775.81	5.79
101-265-930.000	LABOR CHARGES ON REPAIRS	250.00	250.00	0.00	250.00	0.00
101-265-956.000	MISCELLANEOUS	400.00	400.00	0.00	400.00	0.00
101-265-977.000	EQUIPMENT	400.00	400.00	0.00	400.00	0.00
101-276-775.000	MAINTENANCE SUPPLIES	750.00	750.00	0.00	750.00	0.00
101-276-818.000	CONTRACTED SERVICES	3,700.00	3,700.00	46.01	3,653.99	1.24
101-276-920.000	UTILITIES/ELECTRICITY	300.00	300.00	25.93	274.07	8.64
101-276-920.001	UTILITIES/GAS CHARGES	0.00	0.00	0.00	0.00	0.00
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-290-702.000	SALARY	34,680.00	34,680.00	3,368.41	31,311.59	9.71
101-290-719.000	PENSION CONTRIBUTION	3,470.00	3,470.00	0.00	3,470.00	0.00
101-290-721.000	HEALTH BENEFITS	2,700.00	2,700.00	0.00	2,700.00	0.00
101-290-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-290-721.004	SICK DAY COMP	600.00	600.00	34.72	565.28	5.79
101-290-730.000	FICA	2,250.00	2,250.00	211.01	2,038.99	9.38
101-290-730.001	MEDICARE	550.00	550.00	49.35	500.65	8.97
101-290-750.000	OFFICE SUPPLIES	8,000.00	8,000.00	912.79	7,087.21	11.41
101-290-750.001	POSTAGE	6,000.00	6,000.00	0.00	6,000.00	0.00
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	20,000.00	20,000.00	0.00	20,000.00	0.00
101-290-818.000	CONTRACTED SERVICES	9,000.00	9,000.00	6,454.92	2,545.08	71.72
101-290-820.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-290-821.000	DUES & MEMBERSHIPS	15,000.00	15,000.00	0.00	15,000.00	0.00
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000.00	8,000.00	1,122.19	6,877.81	14.03
101-290-836.012	PASSPORT OFFICE EXPENSES	300.00	300.00	0.00	300.00	0.00
101-290-900.000	PRINTING & PUBLISHING	9,000.00	9,000.00	763.42	8,236.58	8.48

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-290-901.000	TOWNSHIP NEWSLETTER	10,500.00	10,500.00	0.00	10,500.00	0.00
101-290-956.000	MISCELLANEOUS	1,200.00	1,200.00	178.24	1,021.76	14.85
101-290-956.001	BANK SERVICE FEES & CHARGES	240.00	240.00	20.00	220.00	8.33
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	8,000.00	0.00
101-290-980.001	COMPUTERS & SOFTWARE	21,000.00	21,000.00	371.00	20,629.00	1.77
101-290-980.002	REGIS SYSTEM COSTS	26,000.00	26,000.00	0.00	26,000.00	0.00
101-290-980.003	ORTHO/PICTOMETRY PROJECT	0.00	0.00	0.00	0.00	0.00
101-305-818.000	CONTRACTED SERVICES	440,000.00	440,000.00	64,722.66	375,277.34	14.71
101-336-702.000	FIRE SECRETARY WAGES	17,400.00	17,400.00	1,996.80	15,403.20	11.48
101-336-703.000	FIRE CHIEF SALARY	59,500.00	59,500.00	6,557.60	52,942.40	11.02
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,810.00	6,810.00	756.04	6,053.96	11.10
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,100.00	3,100.00	370.00	2,730.00	11.94
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	20,000.00	20,000.00	1,824.60	18,175.40	9.12
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	14,000.00	14,000.00	1,043.05	12,956.95	7.45
101-336-703.005	FIRE RUN HOURLY WAGES	50,000.00	50,000.00	2,938.20	47,061.80	5.88
101-336-703.006	FIRE MAINTENANCE WAGES	25,000.00	25,000.00	2,809.38	22,190.62	11.24
101-336-703.007	PRE-PLAN INSPECTION WAGES	0.00	0.00	0.00	0.00	0.00
101-336-703.008	EMS/NIGHT DUTY WAGES	18,000.00	18,000.00	1,239.00	16,761.00	6.88
101-336-703.104	FULL TIME FIREFIGHTER	40,000.00	40,000.00	0.00	40,000.00	0.00
101-336-718.000	LIFE INSURANCE PREMIUM	4,600.00	4,600.00	4,270.00	330.00	92.83
101-336-719.000	PENSION CONTRIBUTION	7,700.00	7,700.00	0.00	7,700.00	0.00
101-336-721.000	HEALTH BENEFITS	6,000.00	6,000.00	10.90	5,989.10	0.18
101-336-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-336-721.004	SICK DAY COMP	1,500.00	1,500.00	1,335.36	164.64	89.02
101-336-730.000	FICA	18,800.00	18,800.00	1,284.65	17,515.35	6.83
101-336-730.001	MEDICARE	5,200.00	5,200.00	300.44	4,899.56	5.78
101-336-740.000	OPERATING FUEL	8,500.00	8,500.00	496.27	8,003.73	5.84
101-336-750.000	OFFICE SUPPLIES	2,500.00	2,500.00	144.54	2,355.46	5.78
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,000.00	1,000.00	546.98	453.02	54.70
101-336-775.000	MAINTENANCE SUPPLIES	3,200.00	3,200.00	214.22	2,985.78	6.69
101-336-775.001	MEDICAL & RESCUE SUPPLIES	2,000.00	2,000.00	786.52	1,213.48	39.33
101-336-775.004	PROPERTY ADDRESS MARKERS	300.00	300.00	0.00	300.00	0.00
101-336-775.005	FD - SAFETY & MIOSHA	4,500.00	4,500.00	0.00	4,500.00	0.00
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	7,500.00	7,500.00	659.00	6,841.00	8.79
101-336-818.000	CONTRACTED SERVICES	19,000.00	19,000.00	699.89	18,300.11	3.68
101-336-818.018	DISPATCH RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-336-821.000	DUES & MEMBERSHIPS	500.00	500.00	0.00	500.00	0.00
101-336-830.000	FIRE DEPT EXPENSES	500.00	500.00	0.00	500.00	0.00
101-336-872.000	FIRE VEHICLE MAINTENANCE	10,000.00	10,000.00	231.94	9,768.06	2.32
101-336-920.000	UTILITIES/ELECTRICITY	7,000.00	7,000.00	524.10	6,475.90	7.49
101-336-920.001	UTILITIES/GAS CHARGES	6,000.00	6,000.00	48.62	5,951.38	0.81
101-336-930.000	LABOR CHARGES ON REPAIRS	1,500.00	1,500.00	652.01	847.99	43.47
101-336-956.000	MISCELLANEOUS	1,000.00	1,000.00	38.71	961.29	3.87
101-336-957.000	COUNTY FIRE ASSESSMENT	23,300.00	23,300.00	0.00	23,300.00	0.00
101-336-960.000	CLASSES & TRAINING	5,000.00	5,000.00	0.00	5,000.00	0.00
101-336-977.000	EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00
101-336-977.001	FIRE CLOTHING AND BOOTS	5,000.00	5,000.00	0.00	5,000.00	0.00
101-336-981.000	FIRE TRUCK RESERVE	50,000.00	50,000.00	0.00	50,000.00	0.00
101-336-982.000	TURN OUT GEAR- RESERVE	9,700.00	9,700.00	0.00	9,700.00	0.00
101-336-983.000	SCBA - RESERVE	12,560.00	12,560.00	0.00	12,560.00	0.00
101-336-985.001	FIRE GRANT EXPENDITURES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-336-986.000	EMERGENCY DISASTER FUNDS	5,000.00	5,000.00	0.00	5,000.00	0.00
101-336-988.000	MEMORIAL FUNDS SPENT	0.00	0.00	0.00	0.00	0.00
101-371-702.000	SALARY	62,400.00	62,400.00	6,888.72	55,511.28	11.04
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	8,470.00	8,470.00	795.18	7,674.82	9.39
101-371-719.000	PENSION CONTRIBUTION	7,500.00	7,500.00	0.00	7,500.00	0.00
101-371-721.000	HEALTH BENEFITS	5,200.00	5,200.00	10.90	5,189.10	0.21

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-371-721.004	SICK DAY COMP	500.00	500.00	0.00	500.00	0.00
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0.00	0.00	0.00	0.00	0.00
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	300.00	300.00	0.00	300.00	0.00
101-371-725.002	SPECIAL MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-371-730.000	FICA	6,300.00	6,300.00	637.60	5,662.40	10.12
101-371-730.001	MEDICARE	1,200.00	1,200.00	149.12	1,050.88	12.43
101-371-750.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-371-802.000	PLUMBING INSPECTION	6,200.00	6,200.00	560.00	5,640.00	9.03
101-371-803.000	ELECTRIC INSPECTION	11,100.00	11,100.00	600.00	10,500.00	5.41
101-371-804.000	MECHANICAL INSPECTION	10,500.00	10,500.00	1,440.00	9,060.00	13.71
101-371-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	60.90	1,939.10	3.05
101-371-821.000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00	1,200.00	0.00
101-371-830.000	BLDG DEPT EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-371-956.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00
101-400-702.008	PLANNING DIRECTOR SALARY	64,560.00	64,560.00	7,171.52	57,388.48	11.11
101-400-702.011	ADMINISTRATIVE ASSSISTANT - PLANNING	8,470.00	8,470.00	804.53	7,665.47	9.50
101-400-719.000	PENSION CONTRIBUTION	7,100.00	7,100.00	0.00	7,100.00	0.00
101-400-721.000	HEALTH BENEFITS	5,500.00	5,500.00	10.90	5,489.10	0.20
101-400-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-400-721.004	SICK DAY COMP	1,250.00	1,250.00	806.31	443.69	64.50
101-400-725.000	MEETING PER DIEMS	8,400.00	8,400.00	0.00	8,400.00	0.00
101-400-730.000	FICA	4,800.00	4,800.00	544.51	4,255.49	11.34
101-400-730.001	MEDICARE	1,200.00	1,200.00	127.34	1,072.66	10.61
101-400-821.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	4,000.00	4,000.00	0.00	4,000.00	0.00
101-400-828.000	MASTER PLAN/SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-830.000	PLANNING DEPT EXPENSES	1,000.00	1,000.00	86.54	913.46	8.65
101-400-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	1,500.00	0.00
101-400-956.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
101-400-960.000	EDUCATION & TRAINING	1,200.00	1,200.00	0.00	1,200.00	0.00
101-410-702.001	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
101-410-702.002	ZONING ENFORCEMENT	17,500.00	17,500.00	1,586.50	15,913.50	9.07
101-410-719.000	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-410-721.000	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
101-410-721.001	DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-410-721.004	SICK DAY COMP	0.00	0.00	0.00	0.00	0.00
101-410-725.000	MEETING PER DIEMS	1,650.00	1,650.00	0.00	1,650.00	0.00
101-410-725.002	SPECIAL MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-410-730.000	FICA	1,050.00	1,050.00	98.37	951.63	9.37
101-410-730.001	MEDICARE	310.00	310.00	23.00	287.00	7.42
101-410-821.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-410-830.000	ZONING DEPT EXPENSES	900.00	900.00	82.94	817.06	9.22
101-410-960.000	EDUCATION & TRAINING	300.00	300.00	0.00	300.00	0.00
101-440-861.000	ITP BUS SERVICE	90,000.00	90,000.00	6,296.34	83,703.66	7.00
101-440-861.001	GO! BUS SERVICE	6,000.00	6,000.00	0.00	6,000.00	0.00
101-440-923.000	STREET LIGHTING	45,000.00	45,000.00	7,774.09	37,225.91	17.28
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	125,000.00	125,000.00	0.00	125,000.00	0.00
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0.00	0.00	0.00	0.00	0.00
101-440-945.001	RHINO DRIVE COSTS	0.00	0.00	0.00	0.00	0.00
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	5,000.00	5,000.00	0.00	5,000.00	0.00
101-440-974.002	BEHR POND COSTS	0.00	0.00	0.00	0.00	0.00
101-440-974.003	STORMWATER MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-440-974.004	YORK CREEK DRAIN	0.00	0.00	0.00	0.00	0.00
101-440-974.005	VITALITY DRAIN II - 2003	0.00	0.00	0.00	0.00	0.00

User: GMADURA

PERIOD ENDING 07/31/2019

DB: Alpine Twp

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-440-974.006	FRESHETER DRAIN COSTS	0.00	0.00	0.00	0.00	0.00
101-440-974.007	NPDES COSTS	0.00	0.00	0.00	0.00	0.00
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0.00	0.00	0.00	0.00	0.00
101-440-974.009	AL FOUR POND	0.00	0.00	0.00	0.00	0.00
101-440-974.010	YORK CREEK POND - FOUR MILE	0.00	0.00	0.00	0.00	0.00
101-440-974.011	HENZE EXTENDED-2006	0.00	0.00	0.00	0.00	0.00
101-440-974.012	WAL-MART WATER MAIN	0.00	0.00	0.00	0.00	0.00
101-440-974.013	WAL-MART SEWER	0.00	0.00	0.00	0.00	0.00
101-440-974.014	RUSCHE/CP DRIVE SAD	0.00	0.00	0.00	0.00	0.00
101-728-880.001	LOCAL COMMUNITY PROMOTION	5,000.00	5,000.00	0.00	5,000.00	0.00
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-728-880.007	FARMLAND PRESERVATION	2,000.00	2,000.00	0.00	2,000.00	0.00
101-756-702.004	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-756-704.000	REC GROUNDSKEEPER	12,300.00	12,300.00	2,907.00	9,393.00	23.63
101-756-730.000	FICA	1,000.00	1,000.00	180.23	819.77	18.02
101-756-730.001	MEDICARE	250.00	250.00	42.15	207.85	16.86
101-756-740.000	OPERATING FUEL	1,900.00	1,900.00	0.00	1,900.00	0.00
101-756-750.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-775.000	MAINTENANCE SUPPLIES	2,500.00	2,500.00	222.19	2,277.81	8.89
101-756-818.000	CONTRACTED SERVICES	8,000.00	8,000.00	164.11	7,835.89	2.05
101-756-818.002	CONTRACTED SECURITY GUARD	0.00	0.00	0.00	0.00	0.00
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0.00	0.00	0.00	0.00	0.00
101-756-881.001	SOCCER LEAGUE REFEREES	0.00	0.00	0.00	0.00	0.00
101-756-881.002	SOCCER DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0.00	0.00	0.00	0.00	0.00
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0.00	0.00	0.00	0.00	0.00
101-756-920.000	UTILITIES/ELECTRICITY	1,200.00	1,200.00	93.08	1,106.92	7.76
101-756-956.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
101-756-977.000	EQUIPMENT	8,000.00	8,000.00	0.00	8,000.00	0.00
101-756-984.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-756-985.000	REC GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
101-790-818.000	CONTRACTED SERVICES	3,000.00	3,000.00	240.00	2,760.00	8.00
101-790-920.000	UTILITIES/ELECTRICITY	5,000.00	5,000.00	462.58	4,537.42	9.25
101-790-920.001	UTILITIES/GAS CHARGES	700.00	700.00	0.00	700.00	0.00
101-790-953.000	LIBRARY PROGRAMS	500.00	500.00	0.00	500.00	0.00
101-790-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0.00	0.00	0.00	0.00	0.00
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-803-750.000	OFFICE SUPPLIES	800.00	800.00	0.00	800.00	0.00
101-803-818.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-803-821.000	DUES & MEMBERSHIPS	300.00	300.00	0.00	300.00	0.00
101-803-830.000	HIST COMM EXPENSES	150.00	150.00	0.00	150.00	0.00
101-803-880.000	HIST COMMUNITY PROMOTION	1,200.00	1,200.00	0.00	1,200.00	0.00
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200.00	200.00	0.00	200.00	0.00
101-803-956.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
101-803-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
101-804-818.000	CONTRACTED SERVICES	600.00	600.00	0.00	600.00	0.00
101-804-920.000	UTILITIES/ELECTRICITY	1,500.00	1,500.00	133.05	1,366.95	8.87
101-804-920.001	UTILITIES/GAS CHARGES	2,000.00	2,000.00	20.99	1,979.01	1.05
101-804-984.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000.00	1,000.00	0.00	1,000.00	0.00
101-851-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	21,000.00	21,000.00	0.00	21,000.00	0.00
101-851-719.000	PENSION CONTRIBUTION	3,500.00	3,500.00	0.00	3,500.00	0.00
101-851-720.000	WORKERS COMPENSATION INSURANCE	18,000.00	18,000.00	0.00	18,000.00	0.00
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	700.00	700.00	580.00	120.00	82.86

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-890-999.000	TRANSFERS FROM CONTINGENCY	23,180.00	23,180.00	0.00	23,180.00	0.00
101-901-974.000	CAPITAL LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-976.001	NEW FIRE STATION/REMODEL	0.00	0.00	0.00	0.00	0.00
101-901-984.002	SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0.00	0.00	0.00	0.00	0.00
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0.00	0.00	0.00	0.00	0.00
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0.00	0.00	0.00	0.00	0.00
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	0.00	0.00	0.00	0.00	0.00
101-925-994.007	LONG TERM DEBT: HENZE PROPERTY	57,500.00	57,500.00	0.00	57,500.00	0.00
101-925-996.000	DEBT SERVICE INTEREST	20,190.00	20,190.00	0.00	20,190.00	0.00
101-966-998.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
101-966-999.000	TRANSFERS FROM CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,548,600.00	2,548,600.00	198,552.78	2,350,047.22	7.79
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,548,600.00	2,548,600.00	40,179.08	2,508,420.92	1.58
TOTAL EXPENDITURES		2,548,600.00	2,548,600.00	198,552.78	2,350,047.22	7.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	(158,373.70)	158,373.70	100.00
BEG. FUND BALANCE		2,583,528.02	2,583,528.02	2,583,528.02		
END FUND BALANCE		2,583,528.02	2,583,528.02	2,425,154.32		