

BUDGET REPORT FOR ALPINE TOWNSHIP
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---------------------------|-----------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - 101 | | | | | | |
| 101-000-401.000 | CURRENT YR. PROPERTY TAXES | 0 | 0 | 851,000 | 0 | 772,000 |
| 101-000-401.001 | PROPERTY TAX-ST.LIGHTS | 0 | 0 | 38,000 | 0 | 36,000 |
| 101-000-401.003 | PROP.TAX ADMINISTRATION FEES | 0 | 0 | 85,000 | 9,100 | 79,000 |
| 101-000-403.000 | PRIOR YEAR DELQ. TAXES | 0 | 0 | 800 | 0 | 1,000 |
| 101-000-437.000 | TOWNSHIP TAXES/P.A. 198 | 0 | 0 | 0 | 0 | 0 |
| 101-000-441.000 | LOCAL COMMUNITY STABILIZATION SHA | 0 | 0 | 14,000 | 0 | 15,000 |
| 101-000-445.000 | PENALTIES ON PROPERTY TAXES | 0 | 0 | 1,900 | 0 | 1,900 |
| 101-000-446.000 | INTEREST/ADM FEES-DEIQ PP TAX | 0 | 0 | 40 | 0 | 50 |
| 101-000-446.001 | INTEREST EARNINGS ON TAX ACCT | 0 | 0 | 0 | 0 | 0 |
| 101-000-449.000 | TAX COLLECTION FEE | 0 | 0 | 0 | 0 | 0 |
| 101-000-451.000 | CABLE TV FRANCHISE LIC. FEES | 0 | 0 | 15,500 | 0 | 15,500 |
| 101-000-501.000 | BLDG PERMITS/LICENSE REGISTERS | 0 | 0 | 165,000 | 41,930 | 190,000 |
| 101-000-501.001 | PERMITS: NON-BUILDING | 0 | 0 | 110,000 | 20,900 | 110,000 |
| 101-000-501.002 | LAND DIVISION PERMIT FEES | 0 | 0 | 2,500 | 230 | 2,500 |
| 101-000-501.003 | STORMWATER PERMIT FEES | 0 | 0 | 1,500 | 900 | 0 |
| 101-000-501.004 | PRIVATE ROAD PERMIT FEES | 0 | 0 | 100 | 100 | 100 |
| 101-000-502.000 | MOBILE HOME FEES | 0 | 0 | 0 | 0 | 0 |
| 101-000-504.000 | FIRE CALL CHARGES/REIMBURSEMENTS | 0 | 0 | 2,500 | 550 | 2,500 |
| 101-000-566.000 | FEDERAL, STATE & LOCAL GRANTS REV | 0 | 0 | 0 | 0 | 0 |
| 101-000-566.001 | FIRE DEPARTMENT GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-000-574.000 | ST SHARED REV-STAT & CONST. | 0 | 0 | 1,080,000 | 0 | 1,162,800 |
| 101-000-576.000 | METRO ACT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 101-000-608.000 | PETITIONED MEETINGS | 0 | 0 | 10,000 | 1,000 | 10,000 |
| 101-000-610.000 | TAX ABATEMENT FEES | 0 | 0 | 0 | 0 | 0 |
| 101-000-622.000 | WITNESS & JURY REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-000-642.000 | SALE OF MISCELLANEOUS ITEMS | 0 | 0 | 300 | 30 | 300 |
| 101-000-642.001 | LEAF RECYCLING INCOME-BAG SALE | 0 | 0 | 3,500 | 40 | 4,000 |
| 101-000-643.000 | CEMETERY GRAVE SALES | 0 | 0 | 3,000 | 1,470 | 3,000 |
| 101-000-645.001 | RENTAL OF SPORTS FIELDS | 0 | 0 | 500 | 400 | 2,000 |
| 101-000-645.005 | CONCESSION STAND | 0 | 0 | 0 | 0 | 0 |
| 101-000-645.006 | PASSPORT FEES | 0 | 0 | 3,000 | 0 | 5,800 |
| 101-000-645.007 | PASSPORT PHOTOS | 0 | 0 | 1,000 | 0 | 1,300 |
| 101-000-645.008 | PHOTOCOPY REVENUE | 0 | 0 | 100 | 0 | 150 |
| 101-000-645.009 | CANDIDATE FILING FEES | 0 | 0 | 0 | 0 | 0 |
| 101-000-646.000 | ELECTION REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 |
| 101-000-646.001 | KDL-SQ.FT. LIBRARY REIMBURSEMT | 0 | 0 | 4,500 | 1,130 | 3,200 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 0 | 0 | 24,000 | 6,590 | 20,000 |
| 101-000-665.020 | INTEREST FROM TAX FUND | 0 | 0 | 800 | 0 | 800 |
| 101-000-667.000 | RENTAL INCOME FROM BUILDINGS | 0 | 0 | 5,500 | 600 | 10,000 |
| 101-000-670.000 | MISCELLANEOUS REVENUE | 0 | 0 | 1,000 | 140 | 1,000 |
| 101-000-670.001 | S.A.D.-WEIJER/WENDY SVC DR | 0 | 0 | 2,300 | 0 | 3,000 |
| 101-000-670.004 | SAD-RHINO DR SPECIAL ASSMT | 0 | 0 | 0 | 0 | 0 |
| 101-000-670.005 | YORKCREEK WATERSHED | 0 | 0 | 0 | 0 | 0 |
| 101-000-670.006 | SAD - ALFOUR POND 2007 | 0 | 0 | 0 | 0 | 0 |
| 101-000-670.007 | SAD - ALPINE AVE/ALPENHORN | 0 | 0 | 0 | 0 | 0 |
| 101-000-670.010 | SPECIAL ASSESSMENT INTEREST | 0 | 0 | 0 | 0 | 0 |
| 101-000-671.000 | FIRE DEPT MEMORIALS | 0 | 0 | 0 | 0 | 0 |
| 101-000-671.006 | FD - SALE/RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 101-000-672.000 | SPECIAL ASSESSMENT REVENUE | 0 | 0 | 0 | 0 | 0 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| 101-000-674.000 | CONTRIBUTIONS AND DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-000-675.000 | HISTORICAL MEMORIAL DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 101-000-675.001 | HISTORICAL SALES REVENUE | 0 | 0 | 100 | 0 | 200 |
| 101-000-675.002 | CONTRIBUTIONS FOR HIST GRANTS | 0 | 0 | 0 | 0 | 0 |
| 101-000-676.000 | REIMBURSEMENTS | 0 | 0 | 500 | 0 | 500 |

BUDGET REPORT FOR ALPINE TOWNSHIP
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - 101 | | | | | | |
| 101-000-679.000 | TRANSFERS IN | 0 | 0 | 99,000 | 0 | 95,000 |
| 101-000-680.000 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 |
| 101-000-699.000 | Carry Over | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 000 - 101 | | 0 | 0 | 2,526,940 | 85,110 | 2,548,600 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| | | 0 | 0 | 2,526,940 | 85,110 | 2,548,600 |
| APPROPRIATIONS | | | | | | |
| Dept 101 - BOARD OF TRUSTEES | | | | | | |
| 101-101-718.000 | LIFE INSURANCE PREMIUM | 0 | 0 | 0 | 0 | 0 |
| 101-101-719.000 | PENSION CONTRIBUTION | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-101-725.000 | MEETING PER DIEMS | 0 | 0 | 10,000 | 0 | 11,000 |
| 101-101-730.000 | FICA | 0 | 0 | 820 | 0 | 820 |
| 101-101-730.001 | MEDICARE | 0 | 0 | 200 | 0 | 200 |
| 101-101-860.000 | TRANSPORTATION & MEETINGS EXP. | 0 | 0 | 2,000 | 0 | 2,000 |
| Totals for dept 101 - BOARD OF TRUSTEES | | 0 | 0 | 14,020 | 0 | 15,020 |
| Dept 171 - TWP SUPERVISOR'S DEPARTMENT | | | | | | |
| 101-171-702.000 | SALARY | 0 | 0 | 56,290 | 8,640 | 56,170 |
| 101-171-719.000 | PENSION CONTRIBUTION | 0 | 0 | 5,850 | 0 | 5,800 |
| 101-171-721.000 | HEALTH BENEFITS | 0 | 0 | 5,100 | 30 | 5,100 |
| 101-171-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 | 0 |
| 101-171-730.000 | FICA | 0 | 0 | 3,560 | 540 | 3,560 |
| 101-171-730.001 | MEDICARE | 0 | 0 | 890 | 130 | 870 |
| 101-171-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 350 | 0 | 350 |
| 101-171-830.000 | SUPERVISOR EXPENSES | 0 | 0 | 750 | 0 | 1,200 |
| 101-171-960.000 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 171 - TWP SUPERVISOR'S DEPARTMENT | | 0 | 0 | 72,790 | 9,340 | 73,050 |
| Dept 191 - ELECTION ADMINISTRATION | | | | | | |
| 101-191-702.000 | SALARY | 0 | 0 | 2,000 | 0 | 2,000 |
| 101-191-702.003 | ELECTION HOURLY | 0 | 0 | 18,000 | 6,680 | 16,000 |
| 101-191-730.000 | FICA | 0 | 0 | 250 | 0 | 200 |
| 101-191-730.001 | MEDICARE | 0 | 0 | 70 | 0 | 50 |
| 101-191-750.000 | OFFICE SUPPLIES | 0 | 0 | 1,000 | 140 | 800 |
| 101-191-750.001 | POSTAGE | 0 | 0 | 4,000 | 0 | 3,200 |
| 101-191-818.000 | CONTRACTED SERVICES | 0 | 0 | 2,000 | 470 | 2,000 |
| 101-191-818.005 | COMSTOCK PK SCH ELECTION COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-191-900.000 | PRINTING & PUBLISHING | 0 | 0 | 800 | 1,410 | 800 |
| 101-191-956.000 | MISCELLANEOUS | 0 | 0 | 700 | 0 | 700 |
| 101-191-977.000 | EQUIPMENT | 0 | 0 | 2,000 | 70 | 2,000 |
| Totals for dept 191 - ELECTION ADMINISTRATION | | 0 | 0 | 30,820 | 8,770 | 27,750 |
| Dept 209 - ASSESSING DEPARTMENT | | | | | | |
| 101-209-702.000 | SALARY | 0 | 0 | 59,950 | 9,210 | 59,150 |
| 101-209-702.009 | DEPUTY ASSESSOR | 0 | 0 | 0 | 1,080 | 16,170 |
| 101-209-702.010 | ASSESSING ASSISTANT WAGES | 0 | 0 | 4,000 | 0 | 0 |
| 101-209-719.000 | PENSION CONTRIBUTION | 0 | 0 | 6,500 | 0 | 9,300 |
| 101-209-721.000 | HEALTH BENEFITS | 0 | 0 | 6,400 | 270 | 8,400 |
| 101-209-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 | 0 |
| 101-209-721.004 | SICK DAY COMP | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-209-730.000 | FICA | 0 | 0 | 5,300 | 610 | 5,300 |
| 101-209-730.001 | MEDICARE | 0 | 0 | 1,200 | 140 | 1,250 |
| 101-209-750.000 | OFFICE SUPPLIES | 0 | 0 | 800 | 0 | 1,200 |

User: GWADURA

Fund: 101 GENERAL FUND

DB: Alpine Twp

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---------------------------------------|--|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 209 - ASSESSING DEPARTMENT | | | | | | |
| 101-209-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 600 | 0 | 1,000 |
| 101-209-830.000 | ASSESSING EXPENSES | 0 | 0 | 1,500 | 0 | 2,000 |
| 101-209-956.000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| 101-209-960.000 | EDUCATION & TRAINING | 0 | 0 | 2,000 | 0 | 3,000 |
| | Totals for dept 209 - ASSESSING DEPARTMENT | 0 | 0 | 89,250 | 11,310 | 107,770 |
| Dept 210 - LEGAL COUNSEL | | | | | | |
| 101-210-826.000 | GENERAL MUNICIPAL LEGAL EXPENSES | 0 | 0 | 38,000 | 14,970 | 37,000 |
| 101-210-826.001 | MI TAX TRIBUNAL APPEALS LEGAL | 0 | 0 | 20,000 | 1,820 | 12,500 |
| 101-210-826.004 | LEGAL SERV-TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | 0 |
| | Totals for dept 210 - LEGAL COUNSEL | 0 | 0 | 58,000 | 16,790 | 49,500 |
| Dept 215 - TWP CLERK'S DEPARTMENT | | | | | | |
| 101-215-702.000 | SALARY | 0 | 0 | 58,450 | 8,990 | 58,450 |
| 101-215-702.002 | DEPUTY WAGES | 0 | 0 | 25,850 | 2,310 | 25,850 |
| 101-215-719.000 | PENSION CONTRIBUTION | 0 | 0 | 9,400 | 0 | 9,300 |
| 101-215-721.000 | HEALTH BENEFITS | 0 | 0 | 5,100 | 270 | 10,500 |
| 101-215-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 | 0 |
| 101-215-721.004 | SICK DAY COMP | 0 | 0 | 0 | 0 | 0 |
| 101-215-730.000 | FICA | 0 | 0 | 6,500 | 700 | 6,500 |
| 101-215-730.001 | MEDICARE | 0 | 0 | 1,520 | 160 | 1,500 |
| 101-215-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 400 | 0 | 400 |
| 101-215-830.000 | CLERKS EXPENSES | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-215-956.000 | MISCELLANEOUS | 0 | 0 | 100 | 0 | 100 |
| 101-215-960.000 | EDUCATION & TRAINING | 0 | 0 | 1,500 | 0 | 2,000 |
| | Totals for dept 215 - TWP CLERK'S DEPARTMENT | 0 | 0 | 109,820 | 12,430 | 115,600 |
| Dept 223 - AUDITING SERVICES | | | | | | |
| 101-223-807.000 | AUDIT FEES | 0 | 0 | 18,000 | 0 | 18,000 |
| | Totals for dept 223 - AUDITING SERVICES | 0 | 0 | 18,000 | 0 | 18,000 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-725.000 | MEETING PER DIEMS | 0 | 0 | 1,350 | 0 | 1,350 |
| 101-247-730.000 | FICA | 0 | 0 | 110 | 0 | 110 |
| 101-247-730.001 | MEDICARE | 0 | 0 | 30 | 0 | 30 |
| 101-247-956.000 | MISCELLANEOUS | 0 | 0 | 120 | 0 | 120 |
| | Totals for dept 247 - BOARD OF REVIEW | 0 | 0 | 1,610 | 0 | 1,610 |
| Dept 253 - TWP TREASURER'S DEPARTMENT | | | | | | |
| 101-253-702.000 | SALARY | 0 | 0 | 58,450 | 8,990 | 58,450 |
| 101-253-702.002 | DEPUTY WAGES | 0 | 0 | 21,100 | 4,100 | 21,100 |
| 101-253-719.000 | PENSION CONTRIBUTION | 0 | 0 | 9,000 | 0 | 8,200 |
| 101-253-721.000 | HEALTH BENEFITS | 0 | 0 | 8,500 | 60 | 8,400 |
| 101-253-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 | 0 |
| 101-253-721.004 | SICK TIME COMP | 0 | 0 | 500 | 0 | 500 |
| 101-253-730.000 | FICA | 0 | 0 | 5,150 | 810 | 5,100 |
| 101-253-730.001 | MEDICARE | 0 | 0 | 1,300 | 190 | 1,250 |
| 101-253-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 150 | 0 | 150 |
| 101-253-830.000 | TREASURER EXPENSES | 0 | 0 | 400 | 50 | 400 |
| 101-253-956.000 | MISCELLANEOUS | 0 | 0 | 100 | 0 | 0 |
| 101-253-960.000 | EDUCATION & TRAINING | 0 | 0 | 1,500 | 0 | 600 |
| | Totals for dept 253 - TWP TREASURER'S DEPARTMENT | 0 | 0 | 106,150 | 14,200 | 104,150 |
| Dept 265 - TWP BUILDINGS AND GROUNDS | | | | | | |

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 265 - TWP BUILDINGS AND GROUNDS | | | | | | |
| 101-265-702.000 | SALARY | 0 | 0 | 12,240 | 970 | 12,240 |
| 101-265-706.000 | TWP SAFETY DIRECTOR | 0 | 0 | 0 | 0 | 0 |
| 101-265-730.000 | FICA | 0 | 0 | 850 | 60 | 800 |
| 101-265-730.001 | MEDICARE | 0 | 0 | 200 | 10 | 190 |
| 101-265-775.000 | MAINTENANCE SUPPLIES | 0 | 0 | 9,000 | 1,370 | 8,000 |
| 101-265-775.002 | LEAF RECYCLING PROGRAM EXPENSE | 0 | 0 | 11,000 | 770 | 10,000 |
| 101-265-775.003 | SAFETY & MIOSHA REQUIREMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-265-818.000 | CONTRACTED SERVICES | 0 | 0 | 27,500 | 5,400 | 47,500 |
| 101-265-818.001 | GROUNDS MAINTENANCE | 0 | 0 | 28,000 | 7,360 | 28,000 |
| 101-265-818.003 | CONTRACTED SERVICE-SNOWPLOWING | 0 | 0 | 18,960 | 0 | 17,000 |
| 101-265-919.000 | UTILITIES - PUBLIC WATER | 0 | 0 | 1,300 | 250 | 1,200 |
| 101-265-920.000 | UTILITIES/ELECTRICITY | 0 | 0 | 15,500 | 3,900 | 14,500 |
| 101-265-920.001 | UTILITIES/GAS CHARGES | 0 | 0 | 7,200 | 250 | 7,000 |
| 101-265-921.000 | TELEPHONE-ALL FACILITIES | 0 | 0 | 12,500 | 1,540 | 12,500 |
| 101-265-930.000 | LABOR CHARGES ON REPAIRS | 0 | 0 | 250 | 0 | 250 |
| 101-265-956.000 | MISCELLANEOUS | 0 | 0 | 400 | 0 | 400 |
| 101-265-977.000 | EQUIPMENT | 0 | 0 | 400 | 0 | 400 |
| Totals for dept 265 - TWP BUILDINGS AND GROUNDS | | 0 | 0 | 145,300 | 21,880 | 159,980 |
| Dept 276 - ALPINE TWP CEMETERIES | | | | | | |
| 101-276-775.000 | MAINTENANCE SUPPLIES | 0 | 0 | 750 | 0 | 750 |
| 101-276-818.000 | CONTRACTED SERVICES | 0 | 0 | 3,700 | 160 | 3,700 |
| 101-276-920.000 | UTILITIES/ELECTRICITY | 0 | 0 | 310 | 50 | 300 |
| 101-276-920.001 | UTILITIES/GAS CHARGES | 0 | 0 | 0 | 0 | 0 |
| 101-276-974.000 | CAPITAL LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 276 - ALPINE TWP CEMETERIES | | 0 | 0 | 4,760 | 210 | 4,750 |
| Dept 290 - GENERAL OFFICE ADMINISTRATION | | | | | | |
| 101-290-702.000 | SALARY | 0 | 0 | 34,680 | 4,480 | 34,680 |
| 101-290-719.000 | PENSION CONTRIBUTION | 0 | 0 | 3,520 | 0 | 3,470 |
| 101-290-721.000 | HEALTH BENEFITS | 0 | 0 | 2,700 | 0 | 2,700 |
| 101-290-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 | 0 |
| 101-290-721.004 | SICK DAY COMP | 0 | 0 | 600 | 0 | 600 |
| 101-290-730.000 | FICA | 0 | 0 | 2,300 | 280 | 2,250 |
| 101-290-730.001 | MEDICARE | 0 | 0 | 560 | 60 | 550 |
| 101-290-750.000 | OFFICE SUPPLIES | 0 | 0 | 8,000 | 1,510 | 8,000 |
| 101-290-750.001 | POSTAGE | 0 | 0 | 6,200 | 3,180 | 6,000 |
| 101-290-798.000 | TAX REFUNDS/MI TAX TRIBUNAL | 0 | 0 | 15,000 | 0 | 20,000 |
| 101-290-818.000 | CONTRACTED SERVICES | 0 | 0 | 10,500 | 0 | 10,000 |
| 101-290-820.000 | ENGINEERING SERVICES | 0 | 0 | 15,000 | 0 | 15,000 |
| 101-290-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 8,000 | 1,160 | 8,000 |
| 101-290-836.000 | TAX STATEMENT PREPARATION-CO. | 0 | 0 | 300 | 0 | 300 |
| 101-290-836.012 | PASSPORT OFFICE EXPENSES | 0 | 0 | 10,250 | 2,010 | 9,000 |
| 101-290-900.000 | PRINTING & PUBLISHING | 0 | 0 | 12,000 | 4,500 | 10,500 |
| 101-290-901.000 | TOWNSHIP NEWSLETTER | 0 | 0 | 1,000 | 190 | 1,200 |
| 101-290-956.000 | MISCELLANEOUS | 0 | 0 | 240 | 40 | 240 |
| 101-290-956.001 | BANK SERVICE FEES & CHARGES | 0 | 0 | 8,000 | 0 | 8,000 |
| 101-290-980.000 | OFFICE EQUIPMENT & FURNITURE | 0 | 0 | 21,000 | 1,380 | 21,000 |
| 101-290-980.001 | COMPUTERS & SOFTWARE | 0 | 0 | 26,000 | 0 | 26,000 |
| 101-290-980.002 | REGIS SYSTEM COSTS | 0 | 0 | 10,500 | 0 | 10,500 |
| 101-290-980.003 | ORTHO/PICTOMETRY PROJECT | 0 | 0 | 0 | 9,550 | 0 |
| Totals for dept 290 - GENERAL OFFICE ADMINISTRATION | | 0 | 0 | 205,350 | 36,720 | 196,490 |
| Dept 305 - CONTRACTED POLICE SERVICE-KC | | | | | | |

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|--|---------------------------------|--------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 305 - CONTRACTED POLICE SERVICE-KC | | | | | |
| 101-305-818.000 | CONTRACTED SERVICES | 0 | 440,000 | 0 | 440,000 |
| Totals for dept 305 - CONTRACTED POLICE SERVICE-KC | | | | | |
| | | 0 | 440,000 | 0 | 440,000 |
| Dept 336 - FIRE DEPARTMENT | | | | | |
| 101-336-702.000 | FIRE SECRETARY WAGES | 0 | 17,400 | 2,660 | 17,400 |
| 101-336-703.000 | FIRE CHIEF SALARY | 0 | 59,500 | 9,080 | 59,500 |
| 101-336-703.001 | DEPUTY FIRE CHIEF SALARY | 0 | 6,810 | 1,050 | 6,810 |
| 101-336-703.002 | FIRE DEPT.-HEAD MECHANICS | 0 | 3,100 | 0 | 3,100 |
| 101-336-703.003 | FIRE PRACTICE & EDUC PER DIEM | 0 | 20,000 | 1,750 | 20,000 |
| 101-336-703.004 | SUNDAY FIRE DUTY PER DIEM | 0 | 0 | 0 | 14,000 |
| 101-336-703.005 | FIRE RUN HOURLY WAGES | 0 | 50,000 | 5,120 | 50,000 |
| 101-336-703.006 | FIRE MAINTENANCE WAGES | 0 | 34,000 | 4,670 | 25,000 |
| 101-336-703.007 | PRE-PLAN INSPECTION WAGES | 0 | 0 | 0 | 0 |
| 101-336-703.008 | EMS/NIGHT DUTY WAGES | 0 | 15,000 | 1,810 | 18,000 |
| 101-336-703.104 | FULL TIME FIREFIGHTER | 0 | 45,000 | 6,310 | 40,000 |
| 101-336-718.000 | LIFE INSURANCE PREMIUM | 0 | 8,600 | 0 | 4,600 |
| 101-336-719.000 | PENSION CONTRIBUTION | 0 | 15,000 | 0 | 10,130 |
| 101-336-721.000 | HEALTH BENEFITS | 0 | 11,500 | 30 | 8,800 |
| 101-336-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 |
| 101-336-721.004 | SICK DAY COMP | 0 | 0 | 0 | 0 |
| 101-336-730.000 | FICA | 0 | 1,500 | 1,360 | 1,500 |
| 101-336-730.001 | MEDICARE | 0 | 18,900 | 2,080 | 18,800 |
| 101-336-740.000 | OPERATING FUEL | 0 | 6,200 | 490 | 5,200 |
| 101-336-750.000 | OFFICE SUPPLIES | 0 | 8,500 | 1,340 | 8,500 |
| 101-336-750.002 | FIRE DEPT EDUCATIONAL HANDOUTS | 0 | 2,000 | 700 | 2,500 |
| 101-336-775.000 | MAINTENANCE SUPPLIES | 0 | 900 | 0 | 1,000 |
| 101-336-775.001 | MEDICAL & RESCUE SUPPLIES | 0 | 3,200 | 90 | 3,200 |
| 101-336-775.004 | PROPERTY ADDRESS MARKERS | 0 | 2,200 | 0 | 2,000 |
| 101-336-775.005 | FD - SAFETY & MIOSHA | 0 | 300 | 0 | 300 |
| 101-336-801.000 | MEDICAL SERVICES TO FIREFIGHTER | 0 | 4,500 | 3,560 | 4,500 |
| 101-336-818.000 | CONTRACTED SERVICES | 0 | 10,000 | 0 | 7,500 |
| 101-336-818.018 | DISPATCH RADIO EQUIPMENT | 0 | 19,000 | 4,280 | 19,000 |
| 101-336-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 |
| 101-336-830.000 | FIRE DEPT EXPENSES | 0 | 500 | 0 | 500 |
| 101-336-872.000 | FIRE VEHICLE MAINTENANCE | 0 | 500 | 0 | 500 |
| 101-336-920.000 | UTILITIES/ELECTRICITY | 0 | 9,000 | 780 | 10,000 |
| 101-336-920.001 | UTILITIES/GAS CHARGES | 0 | 7,200 | 1,550 | 7,000 |
| 101-336-930.000 | LABOR CHARGES ON REPAIRS | 0 | 6,200 | 110 | 6,000 |
| 101-336-956.000 | MISCELLANEOUS | 0 | 1,500 | 0 | 1,500 |
| 101-336-957.000 | COUNTY FIRE ASSESSMENT | 0 | 1,000 | 130 | 1,000 |
| 101-336-960.000 | CLASSES & TRAINING | 0 | 23,000 | 0 | 23,300 |
| 101-336-977.000 | EQUIPMENT | 0 | 4,000 | 0 | 5,000 |
| 101-336-977.001 | FIRE CLOTHING AND BOOTS | 0 | 10,000 | 0 | 25,000 |
| 101-336-981.000 | FIRE TRUCK RESERVE | 0 | 6,000 | 210 | 5,000 |
| 101-336-982.000 | TURN OUT GEAR- RESERVE | 0 | 50,000 | 0 | 50,000 |
| 101-336-983.000 | SCBA - RESERVE | 0 | 9,700 | 0 | 9,700 |
| 101-336-983.001 | FIRE GRANT EXPENDITURES | 0 | 12,560 | 0 | 12,560 |
| 101-336-985.001 | EMERGENCY DISASTER FUNDS | 0 | 1,000 | 0 | 1,000 |
| 101-336-986.000 | EMERGENCY DISASTER FUNDS | 0 | 100 | 0 | 5,000 |
| 101-336-988.000 | MEMORIAL FUNDS SPENT | 0 | 0 | 0 | 0 |
| Totals for dept 336 - FIRE DEPARTMENT | | | | | |
| | | 0 | 505,370 | 49,160 | 514,400 |
| Dept 371 - BUILDING DEPARTMENT | | | | | |
| 101-371-702.000 | SALARY | 0 | 62,400 | 9,540 | 62,400 |
| 101-371-702.006 | ADMINISTRATIVE BLDG ASSISTANT | 0 | 8,470 | 950 | 8,470 |

BUDGET REPORT FOR ALPINE TOWNSHIP
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|--|----------------------------------|--------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 371 - BUILDING DEPARTMENT | | | | | |
| 101-371-719.000 | PENSION CONTRIBUTION | 0 | 7,650 | 0 | 7,500 |
| 101-371-721.000 | HEALTH BENEFITS | 0 | 5,300 | 30 | 5,200 |
| 101-371-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 |
| 101-371-721.004 | SICK DAY COMP | 0 | 500 | 0 | 500 |
| 101-371-722.001 | MEDICAL/DENTAL/OPTICAL BENEFIT | 0 | 0 | 0 | 0 |
| 101-371-725.001 | CONSTRUCTION BOARD OF APPEALS | 0 | 300 | 0 | 300 |
| 101-371-725.002 | SPECIAL MTG EXPENSE | 0 | 0 | 0 | 0 |
| 101-371-730.000 | FICA | 0 | 6,400 | 900 | 6,300 |
| 101-371-730.001 | MEDICARE | 0 | 1,450 | 210 | 1,200 |
| 101-371-750.000 | OFFICE SUPPLIES | 0 | 600 | 0 | 1,000 |
| 101-371-802.000 | PLUMBING INSPECTION | 0 | 6,320 | 800 | 6,200 |
| 101-371-803.000 | ELECTRIC INSPECTION | 0 | 11,350 | 1,600 | 11,100 |
| 101-371-804.000 | MECHANICAL INSPECTION | 0 | 11,000 | 1,680 | 10,500 |
| 101-371-818.000 | CONTRACTED SERVICES | 0 | 2,000 | 270 | 2,000 |
| 101-371-821.000 | DUES & MEMBERSHIPS | 0 | 1,000 | 0 | 1,200 |
| 101-371-830.000 | BLDG DEPT EXPENSES | 0 | 2,800 | 0 | 4,000 |
| 101-371-956.000 | MISCELLANEOUS | 0 | 100 | 0 | 100 |
| 101-371-960.000 | EDUCATION & TRAINING | 0 | 1,800 | 0 | 2,500 |
| Totals for dept 371 - BUILDING DEPARTMENT | | 0 | 129,440 | 15,980 | 130,470 |
| Dept 400 - PLANNING DEPT/PLANNING COMM. | | | | | |
| 101-400-702.008 | PLANNING DIRECTOR SALARY | 0 | 64,560 | 9,930 | 64,560 |
| 101-400-702.011 | ADMINISTRATIVE ASSISTANT - PLANN | 0 | 8,470 | 980 | 8,470 |
| 101-400-719.000 | PENSION CONTRIBUTION | 0 | 7,200 | 0 | 7,100 |
| 101-400-721.000 | HEALTH BENEFITS | 0 | 5,200 | 30 | 5,500 |
| 101-400-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 |
| 101-400-721.004 | SICK DAY COMP | 0 | 1,250 | 610 | 1,250 |
| 101-400-725.000 | MEETING PER DIEMS | 0 | 8,700 | 0 | 8,400 |
| 101-400-730.000 | FICA | 0 | 4,950 | 710 | 4,800 |
| 101-400-730.001 | MEDICARE | 0 | 1,200 | 170 | 1,200 |
| 101-400-821.000 | DUES & MEMBERSHIPS | 0 | 600 | 0 | 1,000 |
| 101-400-827.000 | CONTRACTED ASSISTANCE-PLANNER | 0 | 0 | 0 | 4,000 |
| 101-400-828.000 | MASTER PLAN/SUPPLIES | 0 | 0 | 0 | 0 |
| 101-400-830.000 | PLANNING DEPT EXPENSES | 0 | 1,000 | 0 | 1,000 |
| 101-400-900.000 | PRINTING & PUBLISHING | 0 | 1,500 | 510 | 1,500 |
| 101-400-956.000 | MISCELLANEOUS | 0 | 100 | 0 | 100 |
| 101-400-960.000 | EDUCATION & TRAINING | 0 | 900 | 0 | 1,200 |
| Totals for dept 400 - PLANNING DEPT/PLANNING COMM. | | 0 | 105,630 | 12,940 | 110,080 |
| Dept 410 - ZONING DEPT/BOARD OF APPEALS | | | | | |
| 101-410-702.001 | ZONING ADMINISTRATOR SALARY | 0 | 0 | 0 | 0 |
| 101-410-702.002 | ZONING ENFORCEMENT | 0 | 17,500 | 0 | 17,500 |
| 101-410-719.000 | PENSION CONTRIBUTION | 0 | 0 | 0 | 0 |
| 101-410-721.000 | HEALTH BENEFITS | 0 | 0 | 0 | 0 |
| 101-410-721.001 | DENTAL/OPTICAL | 0 | 0 | 0 | 0 |
| 101-410-721.004 | SICK DAY COMP | 0 | 0 | 0 | 0 |
| 101-410-725.000 | MEETING PER DIEMS | 0 | 2,000 | 0 | 1,650 |
| 101-410-725.002 | SPECIAL MTG EXPENSE | 0 | 0 | 0 | 0 |
| 101-410-730.000 | FICA | 0 | 1,110 | 0 | 1,050 |
| 101-410-730.001 | MEDICARE | 0 | 350 | 0 | 310 |
| 101-410-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 |
| 101-410-830.000 | ZONING DEPT EXPENSES | 0 | 900 | 80 | 900 |
| 101-410-960.000 | EDUCATION & TRAINING | 0 | 300 | 0 | 300 |
| Totals for dept 410 - ZONING DEPT/BOARD OF APPEALS | | 0 | 22,160 | 80 | 21,710 |

User: GMADURA Fund: 101 GENERAL FUND

DB: Alpine Twp Calculations as of 06/30/2021

2021-22 REQUESTED BUDGET 2021-22 APPROVED BUDGET 2020-21 APPROVED BUDGET 2020-21 ACTIVITY THRU 06/30/21 2019-20 AMENDED BUDGET

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---|--------------------------------|--------------------------|-------------------------|-------------------------|--------------------------------|------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 440 - PUBLIC WORKS & SERVICES | | | | | | |
| 101-440-861.000 | I/P BUS SERVICE | 0 | 0 | 90,000 | 13,830 | 90,000 |
| 101-440-861.001 | GO! BUS SERVICE | 0 | 0 | 6,000 | 0 | 6,000 |
| 101-440-923.000 | STREET LIGHTING | 0 | 0 | 50,000 | 7,990 | 45,000 |
| 101-440-938.000 | ROADS:CONSTRUCTION/MAINTENANCE | 0 | 0 | 100,000 | 92,070 | 125,000 |
| 101-440-945.000 | MEIJER/WENDY'S SERVICE DRIVE | 0 | 0 | 0 | 0 | 0 |
| 101-440-945.001 | RHINO DRIVE COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-440-966.000 | SIDEWALKS & INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.001 | WATERSHEDS & DRAINS-GENERAL | 0 | 0 | 5,000 | 5,980 | 5,000 |
| 101-440-974.002 | BEHR POND COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.003 | STORMWATER MASTER PLAN | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.004 | YORK CREEK DRAIN | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.005 | VITALITY DRAIN II - 2003 | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.006 | FRESHETER DRAIN COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.007 | NPDES COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.008 | ALPINE-ALPENHORN INTERSECT SAD | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.009 | AL FOUR POND | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.010 | YORK CREEK POND - FOUR MILE | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.011 | HENZE EXTENDED-2006 | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.012 | WAL-MART WATER MAIN | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.013 | WAL-MART SEWER | 0 | 0 | 0 | 0 | 0 |
| 101-440-974.014 | RUSCHE/CP DRIVE SAD | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 440 - PUBLIC WORKS & SERVICES | | 0 | 0 | 251,000 | 119,870 | 271,000 |

| | | | | | | |
|--|----------------------------|---|---|-------|---|-------|
| Dept 728 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | |
| 101-728-880.001 | LOCAL COMMUNITY PROMOTION | 0 | 0 | 5,000 | 0 | 5,000 |
| 101-728-880.005 | LOCAL ECONOMIC DEVELOPMENT | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-728-880.007 | FARMLAND PRESERVATION | 0 | 0 | 2,000 | 0 | 2,000 |
| Totals for dept 728 - COMMUNITY & ECONOMIC DEVELOP | | 0 | 0 | 8,000 | 0 | 8,000 |

| | | | | | | |
|---|--------------------------------|---|---|--------|-------|--------|
| Dept 756 - RECREATION & PARKS DEPARTMENT | | | | | | |
| 101-756-702.004 | RECREATION DIRECTOR | 0 | 0 | 0 | 0 | 0 |
| 101-756-704.000 | REC GROUNDSKEEPER | 0 | 0 | 16,000 | 3,190 | 12,300 |
| 101-756-730.000 | FICA | 0 | 0 | 1,100 | 200 | 1,000 |
| 101-756-730.001 | MEDICARE | 0 | 0 | 300 | 50 | 250 |
| 101-756-740.000 | OPERATING FUEL | 0 | 0 | 1,650 | 0 | 1,900 |
| 101-756-750.000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 101-756-775.000 | MAINTENANCE SUPPLIES | 0 | 0 | 2,000 | 140 | 2,500 |
| 101-756-818.000 | CONTRACTED SERVICES | 0 | 0 | 7,000 | 2,680 | 8,000 |
| 101-756-818.002 | CONTRACTED SECURITY GUARD | 0 | 0 | 0 | 0 | 0 |
| 101-756-881.000 | SOCCER LEAGUE SUPPLIES & EQUIP | 0 | 0 | 0 | 0 | 0 |
| 101-756-881.001 | SOCCER LEAGUE REFEREES | 0 | 0 | 0 | 0 | 0 |
| 101-756-881.002 | SOCCER DIRECTOR | 0 | 0 | 0 | 0 | 0 |
| 101-756-882.000 | SOFTBALL LEAGUE SUPP. & EQUIP. | 0 | 0 | 0 | 0 | 0 |
| 101-756-882.001 | SOFTBALL LEAGUE UMPIRES | 0 | 0 | 0 | 0 | 0 |
| 101-756-920.000 | UTILITIES/ELECTRICITY | 0 | 0 | 1,100 | 260 | 1,200 |
| 101-756-956.000 | MISCELLANEOUS | 0 | 0 | 500 | 0 | 500 |
| 101-756-977.000 | EQUIPMENT | 0 | 0 | 4,000 | 0 | 8,000 |
| 101-756-984.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| 101-756-985.000 | REC GRANT MATCHING FUNDS | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 756 - RECREATION & PARKS DEPARTMENT | | 0 | 0 | 33,650 | 6,520 | 35,650 |

| | | | | | | |
|-----------------------------|-----------------------|---|---|-------|-------|-------|
| Dept 790 - LIBRARY SERVICES | | | | | | |
| 101-790-818.000 | CONTRACTED SERVICES | 0 | 0 | 3,000 | 580 | 3,000 |
| 101-790-920.000 | UTILITIES/ELECTRICITY | 0 | 0 | 5,500 | 1,130 | 5,000 |

Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|--|------------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 790 - LIBRARY SERVICES | | | | | | |
| 101-790-920.001 | UTILITIES/GAS CHARGES | 0 | 0 | 700 | 30 | 700 |
| 101-790-953.000 | LIBRARY PROGRAMS | 0 | 0 | 500 | 0 | 500 |
| 101-790-956.000 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| 101-790-959.000 | COMSTOCK PARK BR LIBRARY COSTS | 0 | 0 | 0 | 0 | 0 |
| 101-790-980.000 | OFFICE EQUIPMENT & FURNITURE | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 790 - LIBRARY SERVICES | | 0 | 0 | 9,700 | 1,740 | 9,200 |
| Dept 803 - HISTORICAL COMMITTEE | | | | | | |
| 101-803-750.000 | OFFICE SUPPLIES | 0 | 0 | 800 | 0 | 800 |
| 101-803-818.000 | CONTRACTED SERVICES | 0 | 0 | 1,500 | 0 | 1,500 |
| 101-803-821.000 | DUES & MEMBERSHIPS | 0 | 0 | 300 | 0 | 300 |
| 101-803-830.000 | HIST COMM EXPENSES | 0 | 0 | 150 | 0 | 150 |
| 101-803-880.000 | HIST COMMUNITY PROMOTION | 0 | 0 | 1,200 | 0 | 1,200 |
| 101-803-954.000 | HIST RESOURCE MATERIALS/BOOKS | 0 | 0 | 200 | 0 | 200 |
| 101-803-956.000 | MISCELLANEOUS | 0 | 0 | 100 | 0 | 100 |
| 101-803-960.000 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 | 0 |
| 101-803-980.000 | OFFICE EQUIPMENT & FURNITURE | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 803 - HISTORICAL COMMITTEE | | 0 | 0 | 4,250 | 0 | 4,250 |
| Dept 804 - HISTORIC HALL/COMMUNITY BLDG. | | | | | | |
| 101-804-818.000 | CONTRACTED SERVICES | 0 | 0 | 600 | 0 | 600 |
| 101-804-920.000 | UTILITIES/ELECTRICITY | 0 | 0 | 1,500 | 330 | 1,500 |
| 101-804-920.001 | UTILITIES/GAS CHARGES | 0 | 0 | 2,000 | 40 | 2,000 |
| 101-804-984.000 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG | | 0 | 0 | 4,100 | 370 | 4,100 |
| Dept 851 - EMPLOYEE BENEFITS | | | | | | |
| 101-851-717.000 | EMPLOYEE/VOLUNTEER APPRECIATION | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-851-718.000 | INSURANCE-PROPERTY/LIABILITY/OTHER | 0 | 0 | 23,000 | 0 | 21,000 |
| 101-851-719.000 | PENSION CONTRIBUTION | 0 | 0 | 3,500 | 0 | 3,500 |
| 101-851-720.000 | WORKERS COMPENSATION INSURANCE | 0 | 0 | 18,000 | 0 | 18,000 |
| 101-851-721.002 | HOSPITALIZATION DEDUCTIBLES | 0 | 0 | 1,000 | 0 | 1,000 |
| 101-851-722.000 | EMPLOYEE ASSISTANCE PROGRAM | 0 | 0 | 700 | 0 | 1,700 |
| Totals for dept 851 - EMPLOYEE BENEFITS | | 0 | 0 | 47,200 | 0 | 45,200 |
| Dept 890 - CONTINGENCY | | | | | | |
| 101-890-999.000 | TRANSFERS FROM CONTINGENCY | 0 | 0 | 17,130 | 0 | 3,180 |
| Totals for dept 890 - CONTINGENCY | | 0 | 0 | 17,130 | 0 | 3,180 |
| Dept 901 - CAPITAL IMPROVEMENT OUTLAYS | | | | | | |
| 101-901-974.000 | CAPITAL LAND IMPROVEMENTS | 0 | 0 | 13,590 | 0 | 0 |
| 101-901-976.000 | BLDG. ADDITIONS & IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 101-901-976.001 | NEW FIRE STATION/REMODEL | 0 | 0 | 5,000 | 0 | 0 |
| 101-901-984.002 | SITE ACQUISITION | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 901 - CAPITAL IMPROVEMENT OUTLAYS | | 0 | 0 | 18,590 | 0 | 0 |
| Dept 925 - LONG-TERM DEBT | | | | | | |
| 101-925-994.000 | LONG-TERM DEBT: MNB BLDG LOAN | 0 | 0 | 0 | 0 | 0 |
| 101-925-994.001 | LONG-TERM DEBT: FIRE DEPT LOAN | 0 | 0 | 0 | 0 | 0 |
| 101-925-994.002 | LONG-TERM DEBT:YORKCREEK DRAIN | 0 | 0 | 0 | 0 | 0 |
| 101-925-994.005 | LONGTERM DEBT:ALPINE/ALPENHORN | 0 | 0 | 0 | 0 | 0 |
| 101-925-994.007 | LONG TERM DEBT: HENZE PROPERTY | 0 | 0 | 57,500 | 0 | 57,500 |
| 101-925-996.000 | DEBT SERVICE INTEREST | 0 | 0 | 17,350 | 0 | 20,190 |
| Totals for dept 925 - LONG-TERM DEBT | | 0 | 0 | 74,850 | 0 | 77,690 |

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2021

| GL NUMBER | DESCRIPTION | 2021-22 REQUESTED BUDGET | 2021-22 APPROVED BUDGET | 2020-21 APPROVED BUDGET | 2020-21 ACTIVITY THRU 06/30/21 | 2019-20 AMENDED BUDGET |
|---|----------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 966 - TRANSFERS OUT | | | | | | |
| 101-966-998.000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 |
| 101-966-999.000 | TRANSFERS FROM CONTINGENCY | 0 | 0 | 0 | 0 | 0 |
| Totals for dept 966 - TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | | | | |
| BEGINNING FUND BALANCE | | 2,654,940 | 2,654,940 | 2,654,940 | 2,633,800 | 2,654,940 |
| ENDING FUND BALANCE | | 2,654,940 | 2,654,940 | 2,654,940 | 2,380,600 | 2,654,940 |
| | | | | | (253,200) | |
| | | | | 2,526,940 | 338,310 | 2,548,600 |