

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 101							
101-000-402.000	CURRENT YR. PROPERTY TAXES	870,000	890,000	890,000	917,790	950,000	950,000
101-000-412.000	PRIOR YEAR DELQ. TAXES	1,000	600	600	9,300	700	700
101-000-434.000	MOBILE HOME FEES	2,500	2,500	2,500	2,710	2,000	2,000
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0	0	0	0	0	0
101-000-445.001	PENALTIES ON PROPERTY TAXES	1,900	2,400	2,400	7,780	2,500	2,500
101-000-445.002	INTEREST/ADM FEES-DELQ PP TAX	40	40	40	320	40	40
101-000-445.003	INTEREST EARNINGS ON TAX ACCT	0	0	0	0	0	0
101-000-447.000	PROP.TAX ADMINISTRATION FEES	89,000	92,000	92,000	100,450	95,000	95,000
101-000-448.000	TAX COLLECTION FEE	15,500	15,500	15,500	16,490	15,500	15,500
101-000-451.000	SPECIAL ASSESSMENT REVENUE	48,500	48,500	48,500	38,180	48,500	48,500
101-000-452.000	S.A.D.-MEIJER/WENDY SVC DR	2,300	2,300	2,300	0	2,300	2,300
101-000-453.000	SAD-RHINO DR SPECIAL ASSMT	0	0	0	0	0	0
101-000-454.000	YORKCREEK WATERSHED	0	0	0	0	0	0
101-000-455.000	SAD - ALFOUR POND 2007	0	0	0	0	0	0
101-000-456.000	SAD - ALPINE AVE/ALPENHORN	0	0	0	0	0	0
101-000-476.001	PERMITS: NON-BUILDING	2,000	1,500	1,500	1,920	1,500	1,500
101-000-476.002	LAND DIVISION PERMIT FEES	1,200	1,200	1,200	2,900	1,200	1,200
101-000-476.003	STORMWATER PERMIT FEES	100	50	50	1,500	400	400
101-000-476.004	PRIVATE ROAD PERMIT FEES	0	0	0	0	0	0
101-000-477.000	CABLE TV FRANCHISE LIC. FEES	160,000	140,000	140,000	156,120	135,000	135,000
101-000-478.000	BLDG PERMITS/LICENSE REGISTERS	110,000	110,000	110,000	136,280	100,000	100,000
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	0	0	0	0	0	0
101-000-528.000	FEDERAL GRANTS - OTHER	684,000	650,000	650,000	0	0	0
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	0	0	0	0	0	0

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

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ESTIMATED REVENUES							
Dept 000 - 101							
101-000-572.000	METRO ACT REVENUE	0	0	0	0	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	13,000	9,800	9,800	23,050	20,000	20,000
101-000-574.000	STATE SHARED REVENUE	1,207,550	1,351,000	1,351,000	1,597,550	1,530,000	1,530,000
101-000-602.000	PETITIONED MEETINGS	5,000	7,500	7,500	16,600	6,500	6,500
101-000-603.000	TAX ABATEMENT FEES	0	0	0	0	0	0
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	300	100	100	30	100	100
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	3,250	2,200	2,200	2,760	2,200	2,200
101-000-643.000	CEMETERY GRAVE SALES	3,000	3,000	3,000	10,500	3,000	3,000
101-000-645.004	HISTORICAL SALES REVENUE	100	150	150	440	150	150
101-000-645.005	CONCESSION STAND	0	0	0	0	0	0
101-000-645.006	PASSPORT FEES	0	0	0	0	0	0
101-000-645.007	PASSPORT PHOTOS	0	0	0	0	0	0
101-000-645.008	PHOTOCOPY REVENUE	0	0	0	0	0	0
101-000-645.009	CANDIDATE FILING FEES	0	0	0	0	0	0
101-000-665.000	INTEREST ON INVESTMENTS	20,000	10,000	10,000	37,680	14,000	14,000
101-000-665.020	INTEREST FROM TAX FUND	0	0	0	0	0	0
101-000-665.030	SPECIAL ASSESSMENT INTEREST	0	0	0	0	0	0
101-000-667.000	RENTAL INCOME FROM BUILDINGS	2,000	4,600	4,600	9,020	4,600	4,600
101-000-667.001	RENTAL OF SPORTS FIELDS	1,000	2,500	2,500	11,650	2,500	2,500
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
101-000-674.001	HISTORICAL MEMORIAL DONATIONS	0	0	0	0	0	0
101-000-674.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0	0	0	0
101-000-674.003	FIRE DEPT MEMORIALS	0	0	0	0	0	0
101-000-675.000	Carry Over	1,000	1,000	1,000	3,640	1,000	1,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 101							
101-000-676.000	REIMBURSEMENTS	250	500	500	3,190	500	500
101-000-676.001	ELECTION REIMBURSEMENT	0	0	0	9,550	0	0
101-000-676.002	KDL-SQ.FT. LIBRARY REIMBURSEMT	4,000	4,000	4,000	4,130	4,000	4,000
101-000-693.000	SALE OF FIXED ASSETS	50,000	0	0	0	0	0
101-000-693.001	FD - SALE/RENTAL OF EQUIPMENT	0	0	0	0	0	0
101-000-696.000	LOAN PROCEEDS	0	0	0	0	0	0
101-000-699.000	TRANSFERS IN	101,000	103,000	103,000	0	105,000	105,000
Totals for dept 000 - 101		3,399,490	3,455,940	3,455,940	3,121,530	3,048,190	3,048,190
TOTAL ESTIMATED REVENUES		3,399,490	3,455,940	3,455,940	3,121,530	3,048,190	3,048,190
APPROPRIATIONS							
Dept 101 - BOARD OF TRUSTEES							
101-101-715.000	FICA	820	840	840	360	800	800
101-101-715.001	MEDICARE	200	220	220	80	220	220
101-101-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	0	0
101-101-719.000	PENSION CONTRIBUTION	1,000	1,000	1,000	720	1,000	1,000
101-101-725.000	MEETING PER DIEMS	10,000	11,200	11,200	5,780	11,200	11,200
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000	2,000	2,000	60	2,000	2,000
Totals for dept 101 - BOARD OF TRUSTEES		14,020	15,260	15,260	7,000	15,220	15,220
Dept 171 - TWP SUPERVISOR'S DEPARTMENT							
101-171-702.000	SALARY	59,670	61,320	61,320	61,320	66,980	66,980
101-171-715.000	FICA	3,720	3,910	3,910	3,820	5,000	5,000
101-171-715.001	MEDICARE	890	900	900	890	1,910	1,910
101-171-719.000	PENSION CONTRIBUTION	6,200	6,430	6,430	6,460	7,050	7,050
101-171-721.000	HEALTH BENEFITS	5,100	5,100	5,100	5,090	5,100	5,100
101-171-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-171-721.300	HEALTH BENEFITS	0	0	0	0	10,000	10,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 171 - TWP SUPERVISOR'S DEPARTMENT							
101-171-821.000	DUES & MEMBERSHIPS	350	500	500	0	500	500
101-171-830.000	SUPERVISOR EXPENSES	2,000	2,000	2,000	1,110	2,000	2,000
101-171-960.000	EDUCATION & TRAINING	0	0	0	20	100	100
Totals for dept 171 - TWP SUPERVISOR'S DEPARTMENT		<u>77,930</u>	<u>80,160</u>	<u>80,160</u>	<u>78,710</u>	<u>98,640</u>	<u>98,640</u>
Dept 215 - TWP CLERK'S DEPARTMENT							
101-215-702.000	SALARY	61,960	63,790	63,790	65,090	66,980	66,980
101-215-702.002	DEPUTY WAGES	25,000	27,000	27,000	17,240	27,000	27,000
101-215-715.000	FICA	5,600	5,700	5,700	5,100	6,650	6,650
101-215-715.001	MEDICARE	1,300	1,400	1,400	1,190	1,800	1,800
101-215-719.000	PENSION CONTRIBUTION	9,450	8,100	8,100	8,060	7,000	7,000
101-215-721.000	HEALTH BENEFITS	10,250	5,100	5,100	5,100	10,200	10,200
101-215-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-215-721.004	SICK DAY COMP	0	0	0	0	0	0
101-215-821.000	DUES & MEMBERSHIPS	400	420	420	760	800	800
101-215-830.000	CLERKS EXPENSES	1,000	1,000	1,000	9,490	10,000	10,000
101-215-956.000	MISCELLANEOUS	100	250	250	480	250	250
101-215-960.000	EDUCATION & TRAINING	2,000	2,000	2,000	360	2,000	2,000
Totals for dept 215 - TWP CLERK'S DEPARTMENT		<u>117,060</u>	<u>114,760</u>	<u>114,760</u>	<u>112,870</u>	<u>132,680</u>	<u>132,680</u>
Dept 223 - AUDITING SERVICES							
101-223-807.000	AUDIT FEES	22,000	22,000	22,000	16,500	22,000	22,000
Totals for dept 223 - AUDITING SERVICES		<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>16,500</u>	<u>22,000</u>	<u>22,000</u>
Dept 247 - BOARD OF REVIEW							
101-247-715.000	FICA	120	200	200	60	200	200
101-247-715.001	MEDICARE	50	70	70	10	70	70
101-247-725.000	MEETING PER DIEMS	1,600	2,500	2,500	950	3,000	3,000
101-247-956.000	MISCELLANEOUS	120	150	150	0	150	150

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

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APPROPRIATIONS							
Dept 247 - BOARD OF REVIEW							
Totals for dept 247 - BOARD OF REVIEW		1,890	2,920	2,920	1,020	3,420	3,420
Dept 253 - TWP TREASURER'S DEPARTMENT							
101-253-702.000	SALARY	61,960	63,790	63,790	63,790	66,980	66,980
101-253-702.002	DEPUTY WAGES	22,370	24,000	24,000	16,150	25,000	25,000
101-253-715.000	FICA	5,300	5,500	5,500	4,960	5,710	5,710
101-253-715.001	MEDICARE	1,300	1,350	1,350	1,160	1,350	1,350
101-253-719.000	PENSION CONTRIBUTION	9,000	10,100	10,100	9,170	11,000	11,000
101-253-721.000	HEALTH BENEFITS	7,700	10,000	10,000	7,450	10,200	10,200
101-253-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-253-721.004	SICK TIME COMP	500	500	500	0	500	500
101-253-821.000	DUES & MEMBERSHIPS	200	200	200	50	200	200
101-253-830.000	TREASURER EXPENSES	400	400	400	310	400	400
101-253-956.000	MISCELLANEOUS	5,000	5,000	5,000	80	2,500	2,500
101-253-960.000	EDUCATION & TRAINING	1,500	1,500	1,500	170	1,500	1,500
Totals for dept 253 - TWP TREASURER'S DEPARTMENT		115,230	122,340	122,340	103,290	125,340	125,340
Dept 257 - ASSESSING DEPARTMENT							
101-257-702.000	SALARY	63,550	65,380	65,380	65,380	68,650	68,650
101-257-702.009	DEPUTY ASSESSOR	15,000	25,000	25,000	790	15,000	15,000
101-257-702.010	ASSESSING SPECIALIST WAGES	0	0	0	14,120	0	0
101-257-715.000	FICA	4,100	5,700	5,700	4,830	5,300	5,300
101-257-715.001	MEDICARE	1,000	1,400	1,400	1,130	1,400	1,400
101-257-719.000	PENSION CONTRIBUTION	6,700	7,300	7,300	8,020	7,350	7,350
101-257-721.000	HEALTH BENEFITS	5,100	5,100	5,100	4,920	5,100	5,100
101-257-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-257-721.004	SICK DAY COMP	1,000	1,000	1,000	0	1,000	1,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

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APPROPRIATIONS							
Dept 257 - ASSESSING DEPARTMENT							
101-257-750.000	OFFICE SUPPLIES	800	800	800	1,390	1,000	1,000
101-257-821.000	DUES & MEMBERSHIPS	600	700	700	630	700	700
101-257-830.000	ASSESSING EXPENSES	1,000	1,000	1,000	740	1,000	1,000
101-257-956.000	MISCELLANEOUS	0	0	0	310	0	0
101-257-960.000	EDUCATION & TRAINING	2,000	3,000	3,000	280	3,000	3,000
Totals for dept 257 - ASSESSING DEPARTMENT		100,850	116,380	116,380	102,540	109,500	109,500
Dept 262 - ELECTION ADMINISTRATION							
101-262-702.000	SALARY	2,000	2,000	2,000	240	2,000	2,000
101-262-702.003	ELECTION HOURLY	57,000	22,500	22,500	20,490	40,000	40,000
101-262-715.000	FICA	250	650	650	0	650	650
101-262-715.001	MEDICARE	70	130	130	0	130	130
101-262-750.000	OFFICE SUPPLIES	500	1,000	1,000	490	1,000	1,000
101-262-750.001	POSTAGE	4,000	12,000	12,000	4,480	12,000	12,000
101-262-818.000	CONTRACTED SERVICES	2,000	2,200	2,200	1,210	2,000	2,000
101-262-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0	0	0	0
101-262-900.000	PRINTING & PUBLISHING	1,500	1,500	1,500	6,190	3,000	3,000
101-262-956.000	MISCELLANEOUS	700	700	700	640	700	700
101-262-977.000	EQUIPMENT	1,000	1,000	1,000	1,500	20,000	20,000
Totals for dept 262 - ELECTION ADMINISTRATION		69,020	43,680	43,680	35,240	81,480	81,480
Dept 265 - TWP BUILDINGS AND GROUNDS							
101-265-702.000	SALARY	13,000	15,000	15,000	9,370	18,000	18,000
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0	0	0	0
101-265-715.000	FICA	850	870	870	580	1,120	1,120
101-265-715.001	MEDICARE	200	210	210	140	260	260
101-265-775.000	MAINTENANCE SUPPLIES	9,000	9,000	9,000	8,590	10,000	10,000

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 Fund: 101 GENERAL FUND

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APPROPRIATIONS							
Dept 265 - TWP	BUILDINGS AND GROUNDS						
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	11,000	11,000	11,000	6,670	9,000	9,000
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0	0	0	0
101-265-818.000	CONTRACTED SERVICES	30,000	30,000	30,000	19,950	30,000	30,000
101-265-818.001	GROUNDS MAINTENANCE	29,000	31,000	31,000	30,640	31,000	31,000
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	19,000	19,000	19,000	20,250	25,000	25,000
101-265-919.000	UTILITIES - PUBLIC WATER	1,400	1,500	1,500	740	1,500	1,500
101-265-920.000	UTILITIES/ELECTRICITY	17,000	18,000	18,000	12,770	18,000	18,000
101-265-920.001	UTILITIES/GAS CHARGES	7,200	7,200	7,200	2,440	7,200	7,200
101-265-921.000	TELEPHONE-ALL FACILITIES	13,000	13,000	13,000	7,040	13,000	13,000
101-265-930.000	LABOR CHARGES ON REPAIRS	250	250	250	460	500	500
101-265-956.000	MISCELLANEOUS	20,000	20,000	20,000	2,040	20,000	20,000
101-265-977.000	EQUIPMENT	400	400	400	0	400	400
Totals for dept 265 - TWP BUILDINGS AND GROUNDS		171,300	176,430	176,430	121,680	184,980	184,980
Dept 266 - LEGAL	COUNSEL						
101-266-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	40,000	40,000	40,000	85,810	70,000	70,000
101-266-826.001	MI TAX TRIBUNAL APPEALS LEGAL	20,000	20,000	20,000	12,610	20,000	20,000
101-266-826.004	LEGAL SERV-TELECOMMUNICATIONS	0	0	0	0	0	0
Totals for dept 266 - LEGAL COUNSEL		60,000	60,000	60,000	98,420	90,000	90,000
Dept 271 - GENERAL OFFICE	ADMINISTRATION						
101-271-702.000	SALARY	36,760	39,500	39,500	25,920	41,470	41,470
101-271-715.000	FICA	2,300	2,470	2,470	1,610	2,580	2,580
101-271-715.001	MEDICARE	560	590	590	380	610	610
101-271-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	1,000	1,000	0	1,000	1,000
101-271-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	28,000	32,000	32,000	32,810	40,000	40,000
101-271-719.000	PENSION CONTRIBUTION	7,400	7,450	7,450	1,640	7,500	7,500

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APPROPRIATIONS							
Dept 271 - GENERAL OFFICE ADMINISTRATION							
101-271-720.000	WORKERS COMPENSATION INSURANCE	18,000	20,500	20,500	17,050	21,000	21,000
101-271-721.000	HEALTH BENEFITS	3,000	5,100	5,100	2,440	5,100	5,100
101-271-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-271-721.002	HOSPITALIZATION DEDUCTIBLES	1,000	1,000	1,000	0	1,000	1,000
101-271-721.004	SICK DAY COMP	600	0	0	0	0	0
101-271-722.000	EMPLOYEE ASSISTANCE PROGRAM	700	700	700	590	700	700
101-271-750.000	OFFICE SUPPLIES	8,000	10,000	10,000	9,570	10,000	10,000
101-271-750.001	POSTAGE	6,200	7,000	7,000	6,770	7,500	7,500
101-271-798.000	TAX REFUNDS/MI TAX TRIBUNAL	15,000	15,000	15,000	14,060	20,000	20,000
101-271-818.000	CONTRACTED SERVICES	10,000	15,000	15,000	42,100	30,000	30,000
101-271-820.000	ENGINEERING SERVICES	15,000	15,000	15,000	560	15,000	15,000
101-271-821.000	DUES & MEMBERSHIPS	15,000	15,000	15,000	23,040	17,000	17,000
101-271-836.000	TAX STATEMENT PREPARATION-CO.	8,000	8,300	8,300	9,920	9,500	9,500
101-271-836.012	PASSPORT OFFICE EXPENSES	100	0	0	0	0	0
101-271-900.000	PRINTING & PUBLISHING	13,000	20,000	20,000	15,060	20,000	20,000
101-271-901.000	TOWNSHIP NEWSLETTER	14,000	14,000	14,000	9,210	14,000	14,000
101-271-956.000	MISCELLANEOUS	1,000	1,000	1,000	5,640	2,500	2,500
101-271-956.001	BANK SERVICE FEES & CHARGES	240	250	250	260	250	250
101-271-980.000	OFFICE EQUIPMENT & FURNITURE	25,000	25,000	25,000	30,240	30,000	30,000
101-271-980.001	COMPUTERS & SOFTWARE	25,000	25,000	25,000	52,400	25,000	25,000
101-271-980.002	REGIS SYSTEM COSTS	26,000	28,000	28,000	0	28,000	28,000
101-271-980.003	ORTHO/PICTOMETRY PROJECT	0	0	0	0	10,000	10,000
101-271-999.000	CONTINGENCY	853,070	820,140	820,140	0	102,690	102,690
Totals for dept 271 - GENERAL OFFICE ADMINISTRATIO		1,133,930	1,129,000	1,129,000	301,270	462,400	462,400

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - CONTRACTED POLICE SERVICE-KC							
101-301-818.000	CONTRACTED SERVICES	465,000	450,000	450,000	488,900	500,000	500,000
Totals for dept 301 - CONTRACTED POLICE SERVICE-KC		465,000	450,000	450,000	488,900	500,000	500,000
Dept 336 - FIRE DEPARTMENT							
101-336-702.000	FIRE SECRETARY WAGES	0	0	0	0	0	0
101-336-703.000	FIRE CHIEF SALARY	0	0	0	0	0	0
101-336-703.001	DEPUTY FIRE CHIEF SALARY	0	0	0	0	0	0
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	0	0	0	0	0	0
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	0	0	0	0	0	0
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	0	0	0	0	0	0
101-336-703.005	FIRE RUN HOURLY WAGES	0	0	0	0	0	0
101-336-703.006	FIRE MAINTENANCE WAGES	0	0	0	3,230	0	0
101-336-703.007	PRE-PLAN INSPECTION WAGES	0	0	0	0	0	0
101-336-703.008	EMS/NIGHT DUTY WAGES	0	0	0	0	0	0
101-336-703.009	HAZARD PAY	0	0	0	0	0	0
101-336-703.010	FIRE NITE SIGN UP	0	0	0	0	0	0
101-336-703.104	FULL TIME FIREFIGHTER	0	0	0	0	0	0
101-336-715.000	FICA	0	0	0	200	0	0
101-336-715.001	MEDICARE	0	0	0	50	0	0
101-336-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	0	0
101-336-719.000	PENSION CONTRIBUTION	0	0	0	0	0	0
101-336-721.000	HEALTH BENEFITS	0	0	0	0	0	0
101-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-336-721.004	SICK DAY COMP	0	0	0	0	0	0
101-336-740.000	OPERATING FUEL	0	0	0	0	0	0

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-750.000	OFFICE SUPPLIES	0	0	0	0	0	0
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	0	0	0	0	0	0
101-336-775.000	MAINTENANCE SUPPLIES	0	0	0	0	0	0
101-336-775.001	MEDICAL & RESCUE SUPPLIES	0	0	0	0	0	0
101-336-775.004	PROPERTY ADDRESS MARKERS	0	0	0	0	0	0
101-336-775.005	FIRE SAFETY & MIOSHA	0	0	0	0	0	0
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	0	0	0	0	0	0
101-336-818.000	CONTRACTED SERVICES	0	0	0	900	0	0
101-336-818.018	DISPATCH RADIO EQUIPMENT	0	0	0	0	0	0
101-336-821.000	DUES & MEMBERSHIPS	0	0	0	0	0	0
101-336-830.000	FIRE DEPT EXPENSES	0	0	0	0	0	0
101-336-872.000	FIRE VEHICLE MAINTENANCE	0	0	0	0	0	0
101-336-920.000	UTILITIES/ELECTRICITY	0	0	0	0	0	0
101-336-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0	0
101-336-930.000	LABOR CHARGES ON REPAIRS	0	0	0	0	0	0
101-336-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-336-957.000	COUNTY FIRE ASSESSMENT	0	0	0	0	0	0
101-336-960.000	CLASSES & TRAINING	0	0	0	0	0	0
101-336-977.000	EQUIPMENT	0	0	0	0	0	0
101-336-977.001	FIRE CLOTHING AND BOOTS	0	0	0	40	0	0
101-336-981.000	FIRE TRUCK - RESERVE	0	0	0	0	0	0
101-336-982.000	TURN OUT GEAR- RESERVE	0	0	0	0	0	0
101-336-983.000	SCBA - RESERVE	0	0	0	0	0	0
101-336-985.001	FIRE GRANT EXPENDITURES	0	0	0	0	0	0

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-986.000	EMERGENCY DISASTER FUNDS	0	0	0	0	0	0
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		0	0	0	4,420	0	0
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	SALARY	66,140	68,120	68,120	67,690	71,550	71,550
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	8,980	9,700	9,700	8,900	7,520	7,520
101-371-715.000	FICA	6,700	6,900	6,900	7,680	7,000	7,000
101-371-715.001	MEDICARE	1,570	1,650	1,650	1,800	1,800	1,800
101-371-719.000	PENSION CONTRIBUTION	7,650	6,870	6,870	7,570	7,200	7,200
101-371-721.000	HEALTH BENEFITS	5,400	5,100	5,100	5,090	5,100	5,100
101-371-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-371-721.004	SICK DAY COMP	500	500	500	0	500	500
101-371-722.001	MEDICAL/DENTAL/OPTICAL BENEFIT	0	0	0	0	0	0
101-371-725.001	CONSTRUCTION BOARD OF APPEALS	300	300	300	0	300	300
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-371-750.000	OFFICE SUPPLIES	600	600	600	460	600	600
101-371-802.000	PLUMBING INSPECTION	6,500	8,200	8,200	9,240	10,000	10,000
101-371-803.000	ELECTRIC INSPECTION	13,000	15,500	15,500	21,450	20,000	20,000
101-371-804.000	MECHANICAL INSPECTION	13,000	15,500	15,500	16,650	17,000	17,000
101-371-818.000	CONTRACTED SERVICES	2,000	2,100	2,100	1,370	2,000	2,000
101-371-821.000	DUES & MEMBERSHIPS	1,000	1,000	1,000	860	1,000	1,000
101-371-830.000	BLDG DEPT EXPENSES	2,800	2,800	2,800	2,840	2,800	2,800
101-371-956.000	MISCELLANEOUS	100	100	100	420	100	100
101-371-960.000	EDUCATION & TRAINING	1,800	1,800	1,800	0	1,800	1,800

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING DEPARTMENT							
Totals for dept 371 - BUILDING DEPARTMENT		138,040	146,740	146,740	152,020	156,270	156,270
Dept 444 - PUBLIC WORKS & SERVICES							
101-444-966.000	SIDEWALKS & INFRASTRUCTURE	0	0	0	0	0	0
Totals for dept 444 - PUBLIC WORKS & SERVICES		0	0	0	0	0	0
Dept 445 - PUBLIC WORKS & SERVICES							
101-445-974.001	WATERSHEDS & DRAINS-GENERAL	12,000	12,000	12,000	3,450	12,000	12,000
101-445-974.002	BEHR POND COSTS	0	0	0	0	0	0
101-445-974.003	STORMWATER MASTER PLAN	0	0	0	0	0	0
101-445-974.004	YORK CREEK DRAIN	0	0	0	0	0	0
101-445-974.005	VITALITY DRAIN II - 2003	0	0	0	0	0	0
101-445-974.006	FRESHETER DRAIN COSTS	0	0	0	0	0	0
101-445-974.007	NPDES COSTS	0	0	0	0	0	0
101-445-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0	0	0	0
101-445-974.009	AL FOUR POND	0	0	0	0	0	0
101-445-974.010	YORK CREEK POND - FOUR MILE	0	0	0	0	0	0
101-445-974.011	HENZE EXTENDED-2006	0	0	0	0	0	0
101-445-974.012	WAL-MART WATER MAIN	0	0	0	0	0	0
101-445-974.013	WAL-MART SEWER	0	0	0	0	0	0
101-445-974.014	RUSCHE/CP DRIVE SAD	0	0	0	0	0	0
Totals for dept 445 - PUBLIC WORKS & SERVICES		12,000	12,000	12,000	3,450	12,000	12,000
Dept 446 - PUBLIC WORKS & SERVICES							
101-446-938.000	ROADS:CONSTRUCTION/MAINTENANCE	270,000	320,000	320,000	436,120	410,000	410,000
101-446-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0	0	0	0
101-446-945.001	RHINO DRIVE COSTS	0	0	0	0	0	0
Totals for dept 446 - PUBLIC WORKS & SERVICES		270,000	320,000	320,000	436,120	410,000	410,000
Dept 448 - PUBLIC WORKS & SERVICES							
101-448-923.000	STREET LIGHTING	50,000	51,000	51,000	51,800	51,000	51,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 448 - PUBLIC WORKS & SERVICES							
Totals for dept 448 - PUBLIC WORKS & SERVICES		50,000	51,000	51,000	51,800	51,000	51,000
Dept 567 - ALPINE TWP CEMETERIES							
101-567-775.000	MAINTENANCE SUPPLIES	750	1,250	1,250	590	1,250	1,250
101-567-818.000	CONTRACTED SERVICES	3,700	5,700	5,700	19,470	7,000	7,000
101-567-920.000	UTILITIES/ELECTRICITY	330	360	360	370	360	360
101-567-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0	0
101-567-974.000	CAPITAL LAND IMPROVEMENTS	30,000	30,000	30,000	0	30,000	30,000
Totals for dept 567 - ALPINE TWP CEMETERIES		34,780	37,310	37,310	20,430	38,610	38,610
Dept 594 - PUBLIC WORKS & SERVICES							
101-594-861.000	ITP BUS SERVICE	94,000	98,000	98,000	87,930	98,000	98,000
101-594-861.001	GO! BUS SERVICE	3,000	0	0	0	0	0
Totals for dept 594 - PUBLIC WORKS & SERVICES		97,000	98,000	98,000	87,930	98,000	98,000
Dept 701 - PLANNING DEPT/PLANNING COMM.							
101-701-702.008	PLANNING DIRECTOR SALARY	68,430	71,840	71,840	70,470	75,440	75,440
101-701-702.011	ADMINISTRATIVE ASSSISTANT - PLANN	8,980	9,600	9,600	9,320	10,000	10,000
101-701-715.000	FICA	5,200	6,000	6,000	5,460	6,250	6,250
101-701-715.001	MEDICARE	1,300	1,400	1,400	1,280	1,500	1,500
101-701-719.000	PENSION CONTRIBUTION	7,800	8,400	8,400	8,010	8,600	8,600
101-701-721.000	HEALTH BENEFITS	5,200	5,100	5,100	5,100	5,100	5,100
101-701-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-701-721.004	SICK DAY COMP	1,200	1,250	1,250	1,260	1,300	1,300
101-701-725.000	MEETING PER DIEMS	8,700	14,170	14,170	7,070	14,170	14,170
101-701-821.000	DUES & MEMBERSHIPS	600	600	600	890	1,000	1,000
101-701-827.000	CONTRACTED ASSISTANCE-PLANNER	20,000	20,000	20,000	0	30,000	30,000
101-701-828.000	MASTER PLAN/SUPPLIES	35,000	50,000	50,000	14,250	40,000	40,000
101-701-830.000	PLANNING DEPT EXPENSES	1,000	1,000	1,000	720	1,000	1,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 701 - PLANNING DEPT/PLANNING COMM.							
101-701-900.000	PRINTING & PUBLISHING	1,500	1,500	1,500	0	1,500	1,500
101-701-956.000	MISCELLANEOUS	100	100	100	60	100	100
101-701-960.000	EDUCATION & TRAINING	900	1,200	1,200	790	1,200	1,200
Totals for dept 701 - PLANNING DEPT/PLANNING COMM.		165,910	192,160	192,160	124,680	197,160	197,160
Dept 702 - ZONING DEPT/BOARD OF APPEALS							
101-702-702.001	ZONING ADMINISTRATOR SALARY	0	0	0	11,610	0	0
101-702-702.002	ZONING ENFORCEMENT	18,200	19,000	19,000	0	0	0
101-702-715.000	FICA	1,270	1,290	1,290	150	800	800
101-702-715.001	MEDICARE	320	320	320	30	300	300
101-702-719.000	PENSION CONTRIBUTION	0	0	0	0	0	0
101-702-721.000	HEALTH BENEFITS	0	0	0	0	0	0
101-702-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-702-721.004	SICK DAY COMP	0	0	0	0	0	0
101-702-725.000	MEETING PER DIEMS	2,000	2,650	2,650	2,400	3,000	3,000
101-702-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-702-821.000	DUES & MEMBERSHIPS	0	0	0	420	0	0
101-702-830.000	ZONING DEPT EXPENSES	900	1,000	1,000	0	1,000	1,000
101-702-960.000	EDUCATION & TRAINING	300	300	300	80	300	300
Totals for dept 702 - ZONING DEPT/BOARD OF APPEALS		22,990	24,560	24,560	14,690	5,400	5,400
Dept 728 - COMMUNITY & ECONOMIC DEVELOPMENT							
101-728-880.001	LOCAL COMMUNITY PROMOTION	50,000	30,000	30,000	5,000	10,000	10,000
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000	1,000	1,000	0	1,000	1,000
101-728-880.007	FARMLAND PRESERVATION	2,000	2,000	2,000	0	2,000	2,000
Totals for dept 728 - COMMUNITY & ECONOMIC DEVELOP		53,000	33,000	33,000	5,000	13,000	13,000
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-702.004	RECREATION DIRECTOR	0	0	0	0	0	0

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-704.000	REC GROUNDSKEEPER	20,000	20,000	20,000	8,230	20,000	20,000
101-756-715.000	FICA	1,240	1,240	1,240	510	1,340	1,340
101-756-715.001	MEDICARE	300	300	300	120	300	300
101-756-740.000	OPERATING FUEL	1,650	1,650	1,650	850	1,700	1,700
101-756-750.000	OFFICE SUPPLIES	0	0	0	90	0	0
101-756-775.000	MAINTENANCE SUPPLIES	2,000	2,000	2,000	2,180	2,000	2,000
101-756-818.000	CONTRACTED SERVICES	9,000	20,000	20,000	20,440	30,000	30,000
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0	0	0	0
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0	200	0	0
101-756-881.001	SOCCER LEAGUE REFEREES	0	0	0	0	0	0
101-756-881.002	SOCCER DIRECTOR	0	0	0	0	0	0
101-756-882.000	SOFTBALL LEAGUE SUPP. & EQUIP.	0	0	0	0	0	0
101-756-882.001	SOFTBALL LEAGUE UMPIRES	0	0	0	0	0	0
101-756-920.000	UTILITIES/ELECTRICITY	1,200	1,250	1,250	1,600	1,500	1,500
101-756-956.000	MISCELLANEOUS	25,000	25,000	25,000	0	25,000	25,000
101-756-977.000	EQUIPMENT	10,000	8,000	8,000	280	8,000	8,000
101-756-984.000	CAPITAL OUTLAY	0	0	0	0	0	0
101-756-985.000	REC GRANT MATCHING FUNDS	0	0	0	0	0	0
Totals for dept 756 - RECREATION & PARKS DEPARTMEN		70,390	79,440	79,440	34,500	89,840	89,840
Dept 790 - LIBRARY SERVICES							
101-790-818.000	CONTRACTED SERVICES	3,000	3,000	3,000	4,220	4,500	4,500
101-790-920.000	UTILITIES/ELECTRICITY	5,600	5,900	5,900	4,930	5,900	5,900
101-790-920.001	UTILITIES/GAS CHARGES	700	750	750	670	800	800
101-790-953.000	LIBRARY PROGRAMS	500	500	500	0	500	500

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 790 - LIBRARY SERVICES							
101-790-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-790-959.000	COMSTOCK PARK BR LIBRARY COSTS	0	0	0	0	0	0
101-790-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	3,000	3,000
Totals for dept 790 - LIBRARY SERVICES		9,800	10,150	10,150	9,820	14,700	14,700
Dept 803 - HISTORICAL COMMITTEE							
101-803-750.000	OFFICE SUPPLIES	800	800	800	320	800	800
101-803-818.000	CONTRACTED SERVICES	1,500	2,000	2,000	1,040	2,000	2,000
101-803-821.000	DUES & MEMBERSHIPS	300	300	300	0	300	300
101-803-830.000	HIST COMM EXPENSES	200	200	200	1,420	500	500
101-803-880.000	HIST COMMUNITY PROMOTION	1,200	1,200	1,200	2,980	1,500	1,500
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200	200	200	0	200	200
101-803-956.000	MISCELLANEOUS	5,000	5,000	5,000	120	3,000	3,000
101-803-960.000	EDUCATION & TRAINING	0	0	0	0	0	0
101-803-980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	0
Totals for dept 803 - HISTORICAL COMMITTEE		9,200	9,700	9,700	5,880	8,300	8,300
Dept 804 - HISTORIC HALL/COMMUNITY BLDG.							
101-804-818.000	CONTRACTED SERVICES	600	600	600	570	650	650
101-804-920.000	UTILITIES/ELECTRICITY	1,500	2,100	2,100	1,590	2,100	2,100
101-804-920.001	UTILITIES/GAS CHARGES	2,200	2,400	2,400	3,740	3,500	3,500
101-804-984.000	CAPITAL OUTLAY	15,000	5,000	5,000	0	2,000	2,000
Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG		19,300	10,100	10,100	5,900	8,250	8,250
Dept 901 - CAPITAL OUTLAYS							
101-901-974.000	CAPITAL LAND IMPROVEMENTS	14,000	14,000	14,000	0	25,000	25,000
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0	0	7,250	0	0
101-901-976.001	NEW FIRE STATION/REMODEL	0	0	0	0	0	0
101-901-984.002	SITE ACQUISITION	10,000	10,000	10,000	0	20,000	20,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAYS							
Totals for dept 901 - CAPITAL OUTLAYS		24,000	24,000	24,000	7,250	45,000	45,000
Dept 925 - LONG-TERM DEBT							
101-925-991.000	LONG-TERM DEBT: MNB BLDG LOAN	0	0	0	0	0	0
101-925-991.001	LONG-TERM DEBT: FIRE DEPT LOAN	0	0	0	0	0	0
101-925-991.002	LONG-TERM DEBT:YORKCREEK DRAIN	0	0	0	0	0	0
101-925-991.005	LONGTERM DEBT:ALPINE/ALPENHORN	0	0	0	0	0	0
101-925-991.007	LONG TERM DEBT: HENZE PROPERTY	57,500	57,500	57,500	57,500	57,500	57,500
101-925-994.000	DEBT SERVICE INTEREST	17,350	17,350	17,350	13,220	17,500	17,500
Totals for dept 925 - LONG-TERM DEBT		74,850	74,850	74,850	70,720	75,000	75,000
Dept 966 - TRANSFERS OUT							
101-966-995.000	TRANSFERS FROM CONTINGENCY	0	0	0	397,000	0	0
Totals for dept 966 - TRANSFERS OUT		0	0	0	397,000	0	0
TOTAL APPROPRIATIONS		3,399,490	3,455,940	3,455,940	2,899,050	3,048,190	3,048,190
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	222,480	0	0
BEGINNING FUND BALANCE		3,056,060	3,056,060	3,056,060	3,549,080	3,056,060	3,056,060
ENDING FUND BALANCE		3,056,060	3,056,060	3,056,060	3,771,560	3,056,060	3,056,060

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 206 FIRE FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 101							
206-000-403.000	CURRENT YR. PROPERTY TAXES	1,404,300	1,415,000	1,415,000	1,488,760	1,557,000	1,557,000
206-000-445.000	PENALTIES	0	0	0	0	0	0
206-000-543.000	STATE GRANTS - PUBLIC SAFETY	0	0	0	0	0	0
206-000-665.000	INTEREST ON INVESTMENTS	200	0	0	27,610	0	0
206-000-675.000	MISCELLANEOUS REVENUE	0	0	0	3,820	0	0
206-000-676.000	REIMBURSEMENTS	0	0	0	120	0	0
206-000-693.000	FD - SALE/RENTAL OF EQUIPMENT	0	0	0	0	0	0
206-000-696.000	BOND PROCEEDS	0	0	0	0	0	0
206-000-699.000	TRANSFERS IN	0	0	0	0	0	0
Totals for dept 000 - 101		<u>1,404,500</u>	<u>1,415,000</u>	<u>1,415,000</u>	<u>1,520,310</u>	<u>1,557,000</u>	<u>1,557,000</u>
TOTAL ESTIMATED REVENUES		<u>1,404,500</u>	<u>1,415,000</u>	<u>1,415,000</u>	<u>1,520,310</u>	<u>1,557,000</u>	<u>1,557,000</u>
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	FIRE SECRETARY SALARY	18,450	19,370	19,370	20,550	20,340	20,340
206-336-703.000	FIRE CHIEF SALARY	63,070	70,000	70,000	70,000	72,000	72,000
206-336-703.001	DEPUTY FIRE CHIEF SALARY	7,220	7,580	7,580	7,430	7,960	7,960
206-336-703.002	FIRE DEPT- HEAD MECHANICS	3,290	3,450	3,450	20	0	0
206-336-703.003	FIRE PRACTICE & EDUC PER DIEM	21,200	22,500	22,500	10,150	20,000	20,000
206-336-703.005	FIRE RUN HOURLY WAGES	50,000	40,000	40,000	28,250	162,000	162,000
206-336-703.006	FIRE MAINTENANCE WAGES	36,000	0	0	75,810	0	0
206-336-703.008	EMS/NIGHT DUTY WAGES	15,900	20,000	20,000	18,480	0	0
206-336-703.009	HAZARD PAY	0	0	0	0	0	0
206-336-703.010	FIRE NITE SIGN UP	11,000	10,000	10,000	8,970	0	0
206-336-703.011	FIRE BACKFILL WAGES	0	36,000	36,000	0	60,000	60,000
206-336-703.104	FULL TIME FIREFIGHTERS	266,480	350,000	350,000	207,030	350,000	350,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 206 FIRE FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-715.000	FICA	19,200	36,340	36,340	27,730	43,000	43,000
206-336-715.001	MEDICARE	6,200	8,500	8,500	6,480	10,000	10,000
206-336-718.000	LIFE INSURANCE PREMIUM	10,000	20,000	20,000	4,320	20,000	20,000
206-336-719.000	PENSION CONTRIBUTION	18,800	17,000	17,000	30,780	23,000	23,000
206-336-721.000	HEALTH BENEFITS	20,000	160,000	160,000	53,550	160,000	160,000
206-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
206-336-721.004	SICK DAY COMP	2,000	5,000	5,000	1,970	14,000	14,000
206-336-740.000	OPERATING FUEL	8,700	10,000	10,000	14,210	12,000	12,000
206-336-750.000	OFFICE SUPPLIES	10,000	10,000	10,000	2,790	5,000	5,000
206-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	3,000	3,000	3,000	1,140	5,000	5,000
206-336-775.000	MAINTENANCE SUPPLIES	5,000	5,000	5,000	11,830	12,000	12,000
206-336-775.001	MEDICAL & RESCUE SUPPLIES	10,000	10,000	10,000	6,240	10,000	10,000
206-336-775.004	PROPERTY ADDRESS MARKERS	1,000	1,000	1,000	970	1,000	1,000
206-336-775.005	FIRE SAFETY & MIOSHA	8,000	9,000	9,000	7,200	11,000	11,000
206-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	10,000	15,000	15,000	7,370	15,000	15,000
206-336-818.000	CONTRACTED SERVICES	19,000	22,000	22,000	43,950	48,000	48,000
206-336-818.018	COUNTY FIRE DISPATCH SERVICES	1,000	1,000	1,000	0	0	0
206-336-819.000	LEGAL COSTS	5,000	5,000	5,000	0	5,000	5,000
206-336-820.000	ENGINEERING SERVICES	5,000	5,000	5,000	4,030	0	0
206-336-821.000	DUES & MEMBERSHIPS	750	1,000	1,000	500	1,000	1,000
206-336-830.000	FIRE DEPT EXPENSES	1,000	2,000	2,000	0	2,000	2,000
206-336-872.000	FIRE VEHICLE MAINTENANCE	15,000	15,000	15,000	10,520	20,000	20,000
206-336-919.000	UTILITIES - PUBLIC WATER	0	1,000	1,000	1,370	2,000	2,000
206-336-920.000	UTILITIES/ELECTRICITY	7,000	18,000	18,000	19,750	18,000	18,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-920.001	UTILITIES/GAS CHARGES	10,000	14,000	14,000	13,970	14,000	14,000
206-336-920.002	CABLE-INTERNET-WIFI	1,200	2,000	2,000	11,780	13,500	13,500
206-336-921.000	TELEPHONE- FD FACILITIES	1,500	2,200	2,200	540	2,200	2,200
206-336-930.000	LABOR CHARGES ON REPAIRS	1,500	1,500	1,500	2,250	3,500	3,500
206-336-956.000	MISCELLANEOUS	399,230	0	0	950	1,050	1,050
206-336-957.000	COUNTY FIRE ASSESSMENT	23,000	23,000	23,000	19,060	23,000	23,000
206-336-960.000	CLASSES & TRAINING	8,000	15,000	15,000	2,300	0	0
206-336-977.000	EQUIPMENT	10,000	10,000	10,000	71,960	20,000	20,000
206-336-977.001	FIRE CLOTHING & BOOTS	6,000	55,000	55,000	18,470	30,000	30,000
206-336-980.001	COMPUTERS & SOFTWARE	0	10,500	10,500	14,910	12,000	12,000
206-336-981.000	FIRE TRUCK - RESERVE	50,000	50,000	50,000	0	50,000	50,000
206-336-982.000	TURN OUT GEAR - RESERVE	9,700	9,700	9,700	0	9,700	9,700
206-336-983.000	SCBA - RESERVE	12,500	12,500	12,500	0	12,500	12,500
206-336-985.001	FIRE GRANT EXPENDITURES	1,000	1,000	1,000	0	1,000	1,000
206-336-986.000	EMERGENCY DISASTER FUNDS	100	100	100	0	100	100
206-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
206-336-999.000	CONTINGENCY	0	83,610	83,610	0	69,000	69,000
Totals for dept 336 - FIRE DEPARTMENT		1,211,990	1,248,850	1,248,850	859,580	1,390,850	1,390,850
Dept 925 - LONG-TERM DEBT							
206-925-991.000	LONG TERM DEBT - FIRE STATION 202	152,400	115,000	115,000	115,000	115,000	115,000
206-925-994.000	DEBT SERVICE INTEREST	40,110	51,150	51,150	51,150	51,150	51,150
Totals for dept 925 - LONG-TERM DEBT		192,510	166,150	166,150	166,150	166,150	166,150
Dept 966 - TRANSFERS OUT							
206-966-995.000	TRANSFERS OUT	0	0	0	72,260	0	0
Totals for dept 966 - TRANSFERS OUT		0	0	0	72,260	0	0
TOTAL APPROPRIATIONS		1,404,500	1,415,000	1,415,000	1,097,990	1,557,000	1,557,000

BUDGET REPORT FOR ALPINE TOWNSHIP
 Fund: 206 FIRE FUND

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	0	422,320	0	0
	BEGINNING FUND BALANCE	1,365,300	1,365,300	1,365,300	1,929,750	1,365,300	1,365,300
	ENDING FUND BALANCE	1,365,300	1,365,300	1,365,300	2,352,070	1,365,300	1,365,300
ESTIMATED REVENUES - ALL FUNDS		4,803,990	4,870,940	4,870,940	4,641,840	4,605,190	4,605,190
APPROPRIATIONS - ALL FUNDS		4,803,990	4,870,940	4,870,940	3,997,040	4,605,190	4,605,190
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0	644,800	0	0
BEGINNING FUND BALANCE - ALL FUNDS		4,421,360	4,421,360	4,421,360	5,478,840	4,421,360	4,421,360
ENDING FUND BALANCE - ALL FUNDS		4,421,360	4,421,360	4,421,360	6,123,640	4,421,360	4,421,360