

BUDGET REPORT FOR ALPINE TOWNSHIP  
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 101							
101-000-401.000	CURRENT YR. PROPERTY TAXES	772,000	851,000	851,000	839,380	870,000	0
101-000-401.001	PROPERTY TAX-ST.LIGHTS	36,000	38,000	38,000	46,490	48,500	0
101-000-401.003	PROP.TAX ADMINISTRATION FEES	79,000	85,000	85,000	91,340	89,000	0
101-000-403.000	PRIOR YEAR DELQ. TAXES	1,000	800	800	1,470	1,000	0
101-000-437.000	TOWNSHIP TAXES/P.A. 198	0	0	0	0	0	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	15,000	14,000	14,000	24,050	13,000	0
101-000-445.000	PENALTIES ON PROPERTY TAXES	1,900	1,900	1,900	3,120	1,900	0
101-000-446.000	INTEREST/ADM FEES-DELQ PP TAX	50	40	40	30	40	0
101-000-446.001	INTEREST EARNINGS ON TAX ACCT	0	0	0	0	0	0
101-000-449.000	TAX COLLECTION FEE	15,500	15,500	15,500	15,550	15,500	0
101-000-451.000	CABLE TV FRANCHISE LIC. FEES	190,000	165,000	165,000	172,380	160,000	0
101-000-501.000	BLDG PERMITS/LICENSE REGISTERS	110,000	110,000	110,000	133,110	110,000	0
101-000-501.001	PERMITS: NON-BUILDING	2,500	2,500	2,500	2,400	2,000	0
101-000-501.002	LAND DIVISION PERMIT FEES	0	1,500	1,500	1,500	1,200	0
101-000-501.003	STORMWATER PERMIT FEES	100	100	100	200	100	0
101-000-501.004	PRIVATE ROAD PERMIT FEES	0	0	0	0	0	0
101-000-502.000	MOBILE HOME FEES	2,500	2,500	2,500	3,000	2,500	0
101-000-504.000	FIRE CALL CHARGES/REIMBURSEMENTS	0	0	0	0	0	0
101-000-528.000	FEDERAL CARES ACT REVENUE	0	0	0	295,820	684,000	0
101-000-566.000	FEDERAL, STATE & LOCAL GRANTS REV	0	0	0	4,510	0	0
101-000-566.001	FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
101-000-574.000	ST SHARED REV-STAT & CONST.	1,162,800	1,080,000	1,080,000	1,052,520	1,207,550	0
101-000-576.000	METRO ACT REVENUE	0	0	0	0	0	0
101-000-608.000	PETITIONED MEETINGS	10,000	10,000	10,000	5,500	5,000	0

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ESTIMATED REVENUES							
Dept 000 - 101							
101-000-610.000	TAX ABATEMENT FEES	0	0	0	0	0	0
101-000-622.000	WITNESS & JURY REIMBURSEMENTS	0	0	0	0	0	0
101-000-642.000	SALE OF MISCELLANEOUS ITEMS	300	300	300	2,320	300	0
101-000-642.001	LEAF RECYCLING INCOME-BAG SALE	4,000	3,500	3,500	3,540	3,250	0
101-000-643.000	CEMETERY GRAVE SALES	3,000	3,000	3,000	17,020	3,000	0
101-000-645.001	RENTAL OF SPORTS FIELDS	2,000	500	500	2,890	1,000	0
101-000-645.005	CONCESSION STAND	0	0	0	0	0	0
101-000-645.006	PASSPORT FEES	5,800	3,000	3,000	0	0	0
101-000-645.007	PASSPORT PHOTOS	1,300	1,000	1,000	0	0	0
101-000-645.008	PHOTOCOPY REVENUE	150	100	100	0	0	0
101-000-645.009	CANDIDATE FILING FEES	0	0	0	(1,000)	0	0
101-000-646.000	ELECTION REIMBURSEMENT	0	0	0	12,720	0	0
101-000-646.001	KDL-SQ.FT. LIBRARY REIMBURSEMT	3,200	4,500	4,500	4,510	4,000	0
101-000-665.000	INTEREST ON INVESTMENTS	20,000	24,000	24,000	18,860	20,000	0
101-000-665.020	INTEREST FROM TAX FUND	800	800	800	0	0	0
101-000-667.000	RENTAL INCOME FROM BUILDINGS	10,000	5,500	5,500	2,610	2,000	0
101-000-670.000	MISCELLANEOUS REVENUE	1,000	1,000	1,000	4,530	1,000	0
101-000-670.001	S.A.D.-MEIJER/WENDY SVC DR	3,000	2,300	2,300	0	2,300	0
101-000-670.004	SAD-RHINO DR SPECIAL ASSMT	0	0	0	0	0	0
101-000-670.005	YORKCREEK WATERSHED	0	0	0	0	0	0
101-000-670.006	SAD - ALFOUR POND 2007	0	0	0	0	0	0
101-000-670.007	SAD - ALPINE AVE/ALPENHORN	0	0	0	0	0	0
101-000-670.010	SPECIAL ASSESSMENT INTEREST	0	0	0	0	0	0
101-000-671.000	FIRE DEPT MEMORIALS	0	0	0	0	0	0

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ESTIMATED REVENUES							
Dept 000 - 101							
101-000-671.006	FD - SALE/RENTAL OF EQUIPMENT	0	0	0	0	0	0
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0	0
101-000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	0
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0
101-000-675.000	HISTORICAL MEMORIAL DONATIONS	0	0	0	0	0	0
101-000-675.001	HISTORICAL SALES REVENUE	200	100	100	220	100	0
101-000-675.002	CONTRIBUTIONS FOR HIST GRANTS	0	0	0	0	0	0
101-000-676.000	REIMBURSEMENTS	500	500	500	0	250	0
101-000-679.000	TRANSFERS IN	95,000	99,000	99,000	0	101,000	0
101-000-680.000	LOAN PROCEEDS	0	0	0	0	0	0
101-000-699.000	Carry Over	0	0	0	0	0	0
Totals for dept 000 - 101		2,548,600	2,526,940	2,526,940	2,760,590	3,349,490	0
TOTAL ESTIMATED REVENUES		2,548,600	2,526,940	2,526,940	2,760,590	3,349,490	0
APPROPRIATIONS							
Dept 101 - BOARD OF TRUSTEES							
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	0	1,000	0
101-101-725.000	MEETING PER DIEMS	11,000	10,000	10,000	5,260	10,000	0
101-101-730.000	FICA	820	820	820	330	820	0
101-101-730.001	MEDICARE	200	200	200	80	200	0
101-101-860.000	TRANSPORTATION & MEETINGS EXP.	2,000	2,000	2,000	0	2,000	0
Totals for dept 101 - BOARD OF TRUSTEES		15,020	14,020	14,020	5,670	14,020	0
Dept 171 - TWP SUPERVISOR'S DEPARTMENT							
101-171-702.000	SALARY	56,170	56,290	56,290	49,680	59,670	0
101-171-719.000	PENSION CONTRIBUTION	5,800	5,850	5,850	0	6,200	0
101-171-721.000	HEALTH BENEFITS	5,100	5,100	5,100	120	5,100	0

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APPROPRIATIONS							
Dept 171 - TWP SUPERVISOR'S DEPARTMENT							
101-171-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-171-730.000	FICA	3,560	3,560	3,560	3,080	3,720	0
101-171-730.001	MEDICARE	870	890	890	720	890	0
101-171-821.000	DUES & MEMBERSHIPS	350	350	350	110	350	0
101-171-830.000	SUPERVISOR EXPENSES	1,200	750	750	170	2,000	0
101-171-960.000	EDUCATION & TRAINING	0	0	0	0	0	0
Totals for dept 171 - TWP SUPERVISOR'S DEPARTMENT		73,050	72,790	72,790	53,880	77,930	0
Dept 191 - ELECTION ADMINISTRATION							
101-191-702.000	SALARY	2,000	2,000	2,000	0	2,000	0
101-191-702.003	ELECTION HOURLY	16,000	18,000	18,000	18,590	12,000	0
101-191-730.000	FICA	200	250	250	0	250	0
101-191-730.001	MEDICARE	50	70	70	0	70	0
101-191-750.000	OFFICE SUPPLIES	800	1,000	1,000	930	500	0
101-191-750.001	POSTAGE	3,200	4,000	4,000	6,210	4,000	0
101-191-818.000	CONTRACTED SERVICES	2,000	2,000	2,000	1,860	2,000	0
101-191-818.005	COMSTOCK PK SCH ELECTION COSTS	0	0	0	0	0	0
101-191-900.000	PRINTING & PUBLISHING	800	800	800	3,060	1,500	0
101-191-956.000	MISCELLANEOUS	700	700	700	640	700	0
101-191-977.000	EQUIPMENT	2,000	2,000	2,000	22,600	1,000	0
Totals for dept 191 - ELECTION ADMINISTRATION		27,750	30,820	30,820	53,890	24,020	0
Dept 209 - ASSESSING DEPARTMENT							
101-209-702.000	SALARY	59,150	59,950	59,950	52,970	63,550	0
101-209-702.009	DEPUTY ASSESSOR	16,170	0	0	1,080	15,000	0
101-209-702.010	ASSESSING ASSISTANT WAGES	0	4,000	4,000	0	0	0
101-209-719.000	PENSION CONTRIBUTION	9,300	6,500	6,500	0	6,700	0

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APPROPRIATIONS							
Dept 209 - ASSESSING DEPARTMENT							
101-209-721.000	HEALTH BENEFITS	8,400	6,400	6,400	990	5,100	0
101-209-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-209-721.004	SICK DAY COMP	1,000	1,000	1,000	0	1,000	0
101-209-730.000	FICA	5,300	5,300	5,300	3,210	4,100	0
101-209-730.001	MEDICARE	1,250	1,200	1,200	750	1,000	0
101-209-750.000	OFFICE SUPPLIES	1,200	800	800	0	800	0
101-209-821.000	DUES & MEMBERSHIPS	1,000	600	600	530	600	0
101-209-830.000	ASSESSING EXPENSES	2,000	1,500	1,500	280	1,000	0
101-209-956.000	MISCELLANEOUS	0	0	0	0	0	0
101-209-960.000	EDUCATION & TRAINING	3,000	2,000	2,000	0	2,000	0
Totals for dept 209 - ASSESSING DEPARTMENT		107,770	89,250	89,250	59,810	100,850	0
Dept 210 - LEGAL COUNSEL							
101-210-826.000	GENERAL MUNICIPAL LEGAL EXPENSES	37,000	38,000	38,000	31,870	40,000	0
101-210-826.001	MI TAX TRIBUNAL APPEALS LEGAL	12,500	20,000	20,000	5,110	20,000	0
101-210-826.004	LEGAL SERV-TELECOMMUNICATIONS	0	0	0	0	0	0
Totals for dept 210 - LEGAL COUNSEL		49,500	58,000	58,000	36,980	60,000	0
Dept 215 - TWP CLERK'S DEPARTMENT							
101-215-702.000	SALARY	58,450	58,450	58,450	51,680	61,960	0
101-215-702.002	DEPUTY WAGES	25,850	25,850	25,850	4,800	25,000	0
101-215-719.000	PENSION CONTRIBUTION	9,300	9,400	9,400	0	9,450	0
101-215-721.000	HEALTH BENEFITS	10,500	5,100	5,100	990	10,250	0
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
101-215-730.000	FICA	6,500	6,500	6,500	3,500	5,600	0
101-215-730.001	MEDICARE	1,500	1,520	1,520	820	1,300	0

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APPROPRIATIONS							
Dept 215 - TWP CLERK's DEPARTMENT							
101-215-821.000	DUES & MEMBERSHIPS	400	400	400	260	400	0
101-215-830.000	CLERKS EXPENSES	1,000	1,000	1,000	140	1,000	0
101-215-956.000	MISCELLANEOUS	100	100	100	0	100	0
101-215-960.000	EDUCATION & TRAINING	2,000	1,500	1,500	0	2,000	0
Totals for dept 215 - TWP CLERK's DEPARTMENT		115,600	109,820	109,820	62,190	117,060	0
Dept 223 - AUDITING SERVICES							
101-223-807.000	AUDIT FEES	18,000	18,000	18,000	16,500	22,000	0
Totals for dept 223 - AUDITING SERVICES		18,000	18,000	18,000	16,500	22,000	0
Dept 247 - BOARD OF REVIEW							
101-247-725.000	MEETING PER DIEMS	1,350	1,350	1,350	690	1,600	0
101-247-730.000	FICA	110	110	110	40	120	0
101-247-730.001	MEDICARE	30	30	30	10	50	0
101-247-956.000	MISCELLANEOUS	120	120	120	170	120	0
Totals for dept 247 - BOARD OF REVIEW		1,610	1,610	1,610	910	1,890	0
Dept 253 - TWP TREASURER's DEPARTMENT							
101-253-702.000	SALARY	58,450	58,450	58,450	51,680	61,960	0
101-253-702.002	DEPUTY WAGES	21,100	21,100	21,100	15,910	22,370	0
101-253-719.000	PENSION CONTRIBUTION	8,200	9,000	9,000	3,010	9,000	0
101-253-721.000	HEALTH BENEFITS	8,400	8,500	8,500	2,360	7,700	0
101-253-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-253-721.004	SICK TIME COMP	500	500	500	0	500	0
101-253-730.000	FICA	5,100	5,150	5,150	4,190	5,300	0
101-253-730.001	MEDICARE	1,250	1,300	1,300	980	1,300	0
101-253-821.000	DUES & MEMBERSHIPS	150	150	150	160	200	0
101-253-830.000	TREASURER EXPENSES	400	400	400	120	400	0
101-253-956.000	MISCELLANEOUS	0	100	100	0	5,000	0

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APPROPRIATIONS							
Dept 253 - TWP	TREASURER'S DEPARTMENT						
101-253-960.000	EDUCATION & TRAINING	600	1,500	1,500	100	1,500	0
Totals for dept 253 - TWP TREASURER'S DEPARTMENT		104,150	106,150	106,150	78,510	115,230	0
Dept 265 - TWP	BUILDINGS AND GROUNDS						
101-265-702.000	SALARY	12,240	12,240	12,240	4,420	13,000	0
101-265-706.000	TWP SAFETY DIRECTOR	0	0	0	0	0	0
101-265-730.000	FICA	800	850	850	270	850	0
101-265-730.001	MEDICARE	190	200	200	60	200	0
101-265-775.000	MAINTENANCE SUPPLIES	8,000	9,000	9,000	5,280	9,000	0
101-265-775.002	LEAF RECYCLING PROGRAM EXPENSE	10,000	11,000	11,000	6,680	11,000	0
101-265-775.003	SAFETY & MIOSHA REQUIREMENTS	0	0	0	0	0	0
101-265-818.000	CONTRACTED SERVICES	47,500	27,500	27,500	36,030	30,000	0
101-265-818.001	GROUNDS MAINTENANCE	28,000	28,000	28,000	22,090	29,000	0
101-265-818.003	CONTRACTED SERVICE-SNOWPLOWING	17,000	18,960	18,960	18,960	19,000	0
101-265-919.000	UTILITIES - PUBLIC WATER	1,200	1,300	1,300	1,190	1,400	0
101-265-920.000	UTILITIES/ELECTRICITY	14,500	15,500	15,500	15,850	17,000	0
101-265-920.001	UTILITIES/GAS CHARGES	7,000	7,200	7,200	4,860	7,200	0
101-265-921.000	TELEPHONE-ALL FACILITIES	12,500	12,500	12,500	8,480	13,000	0
101-265-930.000	LABOR CHARGES ON REPAIRS	250	250	250	0	250	0
101-265-956.000	MISCELLANEOUS	400	400	400	0	20,000	0
101-265-977.000	EQUIPMENT	400	400	400	0	400	0
Totals for dept 265 - TWP BUILDINGS AND GROUNDS		159,980	145,300	145,300	124,170	171,300	0
Dept 276 - ALPINE	TWP CEMETERIES						
101-276-775.000	MAINTENANCE SUPPLIES	750	750	750	450	750	0
101-276-818.000	CONTRACTED SERVICES	3,700	3,700	3,700	4,910	3,700	0
101-276-920.000	UTILITIES/ELECTRICITY	300	310	310	290	330	0

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APPROPRIATIONS							
Dept 276 - ALPINE TWP CEMETERIES							
101-276-920.001	UTILITIES/GAS CHARGES	0	0	0	0	0	0
101-276-974.000	CAPITAL LAND IMPROVEMENTS	0	0	0	0	30,000	0
Totals for dept 276 - ALPINE TWP CEMETERIES		4,750	4,760	4,760	5,650	34,780	0
Dept 290 - GENERAL OFFICE ADMINISTRATION							
101-290-702.000	SALARY	34,680	34,680	34,680	21,760	36,760	0
101-290-719.000	PENSION CONTRIBUTION	3,470	3,520	3,520	0	3,900	0
101-290-721.000	HEALTH BENEFITS	2,700	2,700	2,700	0	3,000	0
101-290-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-290-721.004	SICK DAY COMP	600	600	600	0	600	0
101-290-730.000	FICA	2,250	2,300	2,300	1,350	2,300	0
101-290-730.001	MEDICARE	550	560	560	320	560	0
101-290-750.000	OFFICE SUPPLIES	8,000	8,000	8,000	7,080	8,000	0
101-290-750.001	POSTAGE	6,000	6,200	6,200	4,310	6,200	0
101-290-798.000	TAX REFUNDS/MI TAX TRIBUNAL	20,000	15,000	15,000	640	15,000	0
101-290-818.000	CONTRACTED SERVICES	9,000	9,000	9,000	9,380	10,000	0
101-290-820.000	ENGINEERING SERVICES	10,000	10,500	10,500	2,190	15,000	0
101-290-821.000	DUES & MEMBERSHIPS	15,000	15,000	15,000	13,100	15,000	0
101-290-836.000	TAX STATEMENT PREPARATION-CO.	8,000	8,000	8,000	8,290	8,000	0
101-290-836.012	PASSPORT OFFICE EXPENSES	300	300	300	0	100	0
101-290-900.000	PRINTING & PUBLISHING	9,000	10,250	10,250	11,090	13,000	0
101-290-901.000	TOWNSHIP NEWSLETTER	10,500	12,000	12,000	10,810	14,000	0
101-290-956.000	MISCELLANEOUS	1,200	1,000	1,000	570	1,000	0
101-290-956.001	BANK SERVICE FEES & CHARGES	240	240	240	200	240	0
101-290-980.000	OFFICE EQUIPMENT & FURNITURE	8,000	8,000	8,000	21,080	25,000	0



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Dept 290 - GENERAL OFFICE ADMINISTRATION							
101-290-980.001	COMPUTERS & SOFTWARE	21,000	21,000	21,000	68,490	25,000	0
101-290-980.002	REGIS SYSTEM COSTS	26,000	26,000	26,000	22,340	26,000	0
101-290-980.003	ORTHO/PICTOMETRY PROJECT	0	10,500	10,500	9,550	0	0
Totals for dept 290 - GENERAL OFFICE ADMINISTRATIO		196,490	205,350	205,350	212,550	228,660	0
Dept 305 - CONTRACTED POLICE SERVICE-KC							
101-305-818.000	CONTRACTED SERVICES	440,000	440,000	440,000	371,760	440,000	0
Totals for dept 305 - CONTRACTED POLICE SERVICE-KC		440,000	440,000	440,000	371,760	440,000	0
Dept 336 - FIRE DEPARTMENT							
101-336-702.000	FIRE SECRETARY WAGES	17,400	17,400	17,400	15,310	0	0
101-336-703.000	FIRE CHIEF SALARY	59,500	59,500	59,500	52,210	0	0
101-336-703.001	DEPUTY FIRE CHIEF SALARY	6,810	6,810	6,810	6,020	0	0
101-336-703.002	FIRE DEPT.-HEAD MECHANICS	3,100	3,100	3,100	1,700	0	0
101-336-703.003	FIRE PRACTICE & EDUC PER DIEM	20,000	20,000	20,000	9,580	0	0
101-336-703.004	SUNDAY FIRE DUTY PER DIEM	14,000	0	0	0	0	0
101-336-703.005	FIRE RUN HOURLY WAGES	50,000	50,000	50,000	29,560	0	0
101-336-703.006	FIRE MAINTENANCE WAGES	25,000	34,000	34,000	31,540	0	0
101-336-703.007	PRE-PLAN INSPECTION WAGES	0	0	0	0	0	0
101-336-703.008	EMS/NIGHT DUTY WAGES	18,000	15,000	15,000	10,380	0	0
101-336-703.009	HAZARD PAY	0	0	0	13,800	0	0
101-336-703.010	FIRE NITE SIGN UP	0	0	0	810	0	0
101-336-703.104	FULL TIME FIREFIGHTER	40,000	45,000	45,000	37,330	0	0
101-336-718.000	LIFE INSURANCE PREMIUM	4,600	8,600	8,600	4,250	0	0
101-336-719.000	PENSION CONTRIBUTION	10,130	15,000	15,000	0	0	0
101-336-721.000	HEALTH BENEFITS	8,800	11,500	11,500	120	0	0
101-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0

BUDGET REPORT FOR ALPINE TOWNSHIP  
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-721.004	SICK DAY COMP	1,500	1,500	1,500	1,360	0	0
101-336-730.000	FICA	18,800	18,900	18,900	12,920	0	0
101-336-730.001	MEDICARE	5,200	6,200	6,200	3,020	0	0
101-336-740.000	OPERATING FUEL	8,500	8,500	8,500	6,670	0	0
101-336-750.000	OFFICE SUPPLIES	2,500	2,000	2,000	1,500	0	0
101-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	1,000	900	900	220	0	0
101-336-775.000	MAINTENANCE SUPPLIES	3,200	3,200	3,200	2,620	0	0
101-336-775.001	MEDICAL & RESCUE SUPPLIES	2,000	2,200	2,200	2,900	0	0
101-336-775.004	PROPERTY ADDRESS MARKERS	300	300	300	740	0	0
101-336-775.005	FIRE SAFETY & MIOSHA	4,500	4,500	4,500	6,630	0	0
101-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	7,500	10,000	10,000	6,430	0	0
101-336-818.000	CONTRACTED SERVICES	19,000	19,000	19,000	16,250	0	0
101-336-818.018	DISPATCH RADIO EQUIPMENT	0	0	0	0	0	0
101-336-821.000	DUES & MEMBERSHIPS	500	500	500	250	0	0
101-336-830.000	FIRE DEPT EXPENSES	500	500	500	0	0	0
101-336-872.000	FIRE VEHICLE MAINTENANCE	10,000	9,000	9,000	13,730	0	0
101-336-920.000	UTILITIES/ELECTRICITY	7,000	7,200	7,200	6,600	0	0
101-336-920.001	UTILITIES/GAS CHARGES	6,000	6,200	6,200	4,200	0	0
101-336-930.000	LABOR CHARGES ON REPAIRS	1,500	1,500	1,500	730	0	0
101-336-956.000	MISCELLANEOUS	1,000	1,000	1,000	780	0	0
101-336-957.000	COUNTY FIRE ASSESSMENT	23,300	23,000	23,000	18,090	0	0
101-336-960.000	CLASSES & TRAINING	5,000	4,000	4,000	3,760	0	0
101-336-977.000	EQUIPMENT	25,000	10,000	10,000	0	0	0
101-336-977.001	FIRE CLOTHING AND BOOTS	5,000	6,000	6,000	940	0	0

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-981.000	FIRE TRUCK - RESERVE	50,000	50,000	50,000	50,000	0	0
101-336-982.000	TURN OUT GEAR- RESERVE	9,700	9,700	9,700	9,700	0	0
101-336-983.000	SCBA - RESERVE	12,560	12,560	12,560	12,560	0	0
101-336-985.001	FIRE GRANT EXPENDITURES	1,000	1,000	1,000	0	0	0
101-336-986.000	EMERGENCY DISASTER FUNDS	5,000	100	100	0	0	0
101-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		514,400	505,370	505,370	395,210	0	0
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	SALARY	62,400	62,400	62,400	54,840	66,140	0
101-371-702.006	ADMINISTRATIVE BLDG ASSISTANT	8,470	8,470	8,470	6,230	8,980	0
101-371-719.000	PENSION CONTRIBUTION	7,500	7,650	7,650	0	7,650	0
101-371-721.000	HEALTH BENEFITS	5,200	5,300	5,300	120	5,400	0
101-371-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-371-721.004	SICK DAY COMP	500	500	500	0	500	0
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	0
101-371-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-371-730.000	FICA	6,300	6,400	6,400	5,520	6,700	0
101-371-730.001	MEDICARE	1,200	1,450	1,450	1,290	1,570	0
101-371-750.000	OFFICE SUPPLIES	1,000	600	600	300	600	0
101-371-802.000	PLUMBING INSPECTION	6,200	6,320	6,320	4,990	6,500	0
101-371-803.000	ELECTRIC INSPECTION	11,100	11,350	11,350	10,330	13,000	0
101-371-804.000	MECHANICAL INSPECTION	10,500	11,000	11,000	12,590	13,000	0
101-371-818.000	CONTRACTED SERVICES	2,000	2,000	2,000	1,220	2,000	0

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING DEPARTMENT							
101-371-821.000	DUES & MEMBERSHIPS	1,200	1,000	1,000	750	1,000	0
101-371-830.000	BLDG DEPT EXPENSES	4,000	2,800	2,800	2,100	2,800	0
101-371-956.000	MISCELLANEOUS	100	100	100	0	100	0
101-371-960.000	EDUCATION & TRAINING	2,500	1,800	1,800	0	1,800	0
Totals for dept 371 - BUILDING DEPARTMENT		130,470	129,440	129,440	100,280	138,040	0
Dept 400 - PLANNING DEPT/PLANNING COMM.							
101-400-702.008	PLANNING DIRECTOR SALARY	64,560	64,560	64,560	57,100	68,430	0
101-400-702.011	ADMINISTRATIVE ASSSISTANT - PLANN	8,470	8,470	8,470	6,300	8,980	0
101-400-719.000	PENSION CONTRIBUTION	7,100	7,200	7,200	0	7,800	0
101-400-721.000	HEALTH BENEFITS	5,500	5,200	5,200	120	5,200	0
101-400-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-400-721.004	SICK DAY COMP	1,250	1,250	1,250	610	1,200	0
101-400-725.000	MEETING PER DIEMS	8,400	8,700	8,700	5,500	8,700	0
101-400-730.000	FICA	4,800	4,950	4,950	4,310	5,200	0
101-400-730.001	MEDICARE	1,200	1,200	1,200	1,010	1,300	0
101-400-821.000	DUES & MEMBERSHIPS	1,000	600	600	470	600	0
101-400-827.000	CONTRACTED ASSISTANCE-PLANNER	4,000	0	0	0	0	0
101-400-828.000	MASTER PLAN/SUPPLIES	0	0	0	0	0	0
101-400-830.000	PLANNING DEPT EXPENSES	1,000	1,000	1,000	560	1,000	0
101-400-900.000	PRINTING & PUBLISHING	1,500	1,500	1,500	1,010	1,500	0
101-400-956.000	MISCELLANEOUS	100	100	100	0	100	0
101-400-960.000	EDUCATION & TRAINING	1,200	900	900	970	900	0
Totals for dept 400 - PLANNING DEPT/PLANNING COMM.		110,080	105,630	105,630	77,960	110,910	0
Dept 410 - ZONING DEPT/BOARD OF APPEALS							
101-410-702.001	ZONING ADMINISTRATOR SALARY	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 410 - ZONING	DEPT/BOARD OF APPEALS						
101-410-702.002	ZONING ENFORCEMENT	17,500	17,500	17,500	6,360	18,200	0
101-410-719.000	PENSION CONTRIBUTION	0	0	0	0	0	0
101-410-721.000	HEALTH BENEFITS	0	0	0	0	0	0
101-410-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
101-410-721.004	SICK DAY COMP	0	0	0	0	0	0
101-410-725.000	MEETING PER DIEMS	1,650	2,000	2,000	560	2,000	0
101-410-725.002	SPECIAL MTG EXPENSE	0	0	0	0	0	0
101-410-730.000	FICA	1,050	1,110	1,110	430	1,270	0
101-410-730.001	MEDICARE	310	350	350	100	320	0
101-410-821.000	DUES & MEMBERSHIPS	0	0	0	0	0	0
101-410-830.000	ZONING DEPT EXPENSES	900	900	900	380	900	0
101-410-960.000	EDUCATION & TRAINING	300	300	300	60	300	0
Totals for dept 410 - ZONING DEPT/BOARD OF APPEALS		21,710	22,160	22,160	7,890	22,990	0
Dept 440 - PUBLIC WORKS & SERVICES							
101-440-861.000	ITP BUS SERVICE	90,000	90,000	90,000	80,260	94,000	0
101-440-861.001	GO! BUS SERVICE	6,000	6,000	6,000	0	3,000	0
101-440-923.000	STREET LIGHTING	45,000	50,000	50,000	55,090	50,000	0
101-440-938.000	ROADS:CONSTRUCTION/MAINTENANCE	125,000	100,000	100,000	95,410	270,000	0
101-440-945.000	MEIJER/WENDY'S SERVICE DRIVE	0	0	0	0	0	0
101-440-945.001	RHINO DRIVE COSTS	0	0	0	0	0	0
101-440-966.000	SIDEWALKS & INFRASTRUCTURE	0	0	0	0	0	0
101-440-974.001	WATERSHEDS & DRAINS-GENERAL	5,000	5,000	5,000	11,410	12,000	0
101-440-974.002	BEHR POND COSTS	0	0	0	0	0	0
101-440-974.003	STORMWATER MASTER PLAN	0	0	0	0	0	0

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APPROPRIATIONS							
Dept 440 - PUBLIC WORKS & SERVICES							
101-440-974.004	YORK CREEK DRAIN	0	0	0	0	0	0
101-440-974.005	VITALITY DRAIN II - 2003	0	0	0	0	0	0
101-440-974.006	FRESHETER DRAIN COSTS	0	0	0	0	0	0
101-440-974.007	NPDES COSTS	0	0	0	0	0	0
101-440-974.008	ALPINE-ALPENHORN INTERSECT SAD	0	0	0	0	0	0
101-440-974.009	AL FOUR POND	0	0	0	0	0	0
101-440-974.010	YORK CREEK POND - FOUR MILE	0	0	0	0	0	0
101-440-974.011	HENZE EXTENDED-2006	0	0	0	0	0	0
101-440-974.012	WAL-MART WATER MAIN	0	0	0	0	0	0
101-440-974.013	WAL-MART SEWER	0	0	0	0	0	0
101-440-974.014	RUSCHE/CP DRIVE SAD	0	0	0	0	0	0
Totals for dept 440 - PUBLIC WORKS & SERVICES		271,000	251,000	251,000	242,170	429,000	0
Dept 728 - COMMUNITY & ECONOMIC DEVELOPMENT							
101-728-880.001	LOCAL COMMUNITY PROMOTION	5,000	5,000	5,000	5,000	50,000	0
101-728-880.005	LOCAL ECONOMIC DEVELOPMENT	1,000	1,000	1,000	0	1,000	0
101-728-880.007	FARMLAND PRESERVATION	2,000	2,000	2,000	2,000	2,000	0
Totals for dept 728 - COMMUNITY & ECONOMIC DEVELOP		8,000	8,000	8,000	7,000	53,000	0
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-702.004	RECREATION DIRECTOR	0	0	0	0	0	0
101-756-704.000	REC GROUNDSKEEPER	12,300	16,000	16,000	9,780	20,000	0
101-756-730.000	FICA	1,000	1,100	1,100	610	1,240	0
101-756-730.001	MEDICARE	250	300	300	140	300	0
101-756-740.000	OPERATING FUEL	1,900	1,650	1,650	380	1,650	0
101-756-750.000	OFFICE SUPPLIES	0	0	0	0	0	0
101-756-775.000	MAINTENANCE SUPPLIES	2,500	2,000	2,000	1,220	2,000	0

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APPROPRIATIONS							
Dept 756 - RECREATION & PARKS DEPARTMENT							
101-756-818.000	CONTRACTED SERVICES	8,000	7,000	7,000	16,260	9,000	0
101-756-818.002	CONTRACTED SECURITY GUARD	0	0	0	0	0	0
101-756-881.000	SOCCER LEAGUE SUPPLIES & EQUIP	0	0	0	0	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	1,100	1,100	900	1,200	0
101-756-956.000	MISCELLANEOUS	500	500	500	0	25,000	0
101-756-977.000	EQUIPMENT	8,000	4,000	4,000	180	10,000	0
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		35,650	33,650	33,650	29,470	70,390	0
Dept 790 - LIBRARY SERVICES							
101-790-818.000	CONTRACTED SERVICES	3,000	3,000	3,000	2,640	3,000	0
101-790-920.000	UTILITIES/ELECTRICITY	5,000	5,500	5,500	4,440	5,600	0
101-790-920.001	UTILITIES/GAS CHARGES	700	700	700	450	700	0
101-790-953.000	LIBRARY PROGRAMS	500	500	500	0	500	0
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	0	0
Totals for dept 790 - LIBRARY SERVICES		9,200	9,700	9,700	7,530	9,800	0
Dept 803 - HISTORICAL COMMITTEE							
101-803-750.000	OFFICE SUPPLIES	800	800	800	100	800	0
101-803-818.000	CONTRACTED SERVICES	1,500	1,500	1,500	1,500	1,500	0

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<b>APPROPRIATIONS</b>							
Dept 803 - HISTORICAL COMMITTEE							
101-803-821.000	DUES & MEMBERSHIPS	300	300	300	20	300	0
101-803-830.000	HIST COMM EXPENSES	150	150	150	150	200	0
101-803-880.000	HIST COMMUNITY PROMOTION	1,200	1,200	1,200	320	1,200	0
101-803-954.000	HIST RESOURCE MATERIALS/BOOKS	200	200	200	0	200	0
101-803-956.000	MISCELLANEOUS	100	100	100	0	5,000	0
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		4,250	4,250	4,250	2,090	9,200	0
Dept 804 - HISTORIC HALL/COMMUNITY BLDG.							
101-804-818.000	CONTRACTED SERVICES	600	600	600	0	600	0
101-804-920.000	UTILITIES/ELECTRICITY	1,500	1,500	1,500	1,370	1,500	0
101-804-920.001	UTILITIES/GAS CHARGES	2,000	2,000	2,000	2,350	2,200	0
101-804-984.000	CAPITAL OUTLAY	0	0	0	0	15,000	0
Totals for dept 804 - HISTORIC HALL/COMMUNITY BLDG		4,100	4,100	4,100	3,720	19,300	0
Dept 851 - EMPLOYEE BENEFITS							
101-851-717.000	EMPLOYEE/VOLUNTEER APPRECIATION	1,000	1,000	1,000	0	1,000	0
101-851-718.000	INSURANCE-PROPERTY/LIABILITY/OTHER	21,000	23,000	23,000	24,320	28,000	0
101-851-719.000	PENSION CONTRIBUTION	3,500	3,500	3,500	0	3,500	0
101-851-720.000	WORKERS COMPENSATION INSURANCE	18,000	18,000	18,000	510	18,000	0
101-851-721.002	HOSPITALIZATION DEDUCTIBLES	1,000	1,000	1,000	0	1,000	0
101-851-722.000	EMPLOYEE ASSISTANCE PROGRAM	700	700	700	0	700	0
Totals for dept 851 - EMPLOYEE BENEFITS		45,200	47,200	47,200	24,830	52,200	0
Dept 890 - CONTINGENCY							
101-890-999.000	TRANSFERS FROM CONTINGENCY	3,180	17,130	17,130	0	928,070	0
Totals for dept 890 - CONTINGENCY		3,180	17,130	17,130	0	928,070	0
Dept 901 - CAPITAL IMPROVEMENT OUTLAYS							



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APPROPRIATIONS							
Dept 901 - CAPITAL IMPROVEMENT OUTLAYS							
101-901-974.000	CAPITAL LAND IMPROVEMENTS	0	13,590	13,590	0	14,000	0
101-901-976.000	BLDG. ADDITIONS & IMPROVEMENTS	0	0	0	0	0	0
101-901-976.001	NEW FIRE STATION/REMODEL	0	5,000	5,000	0	0	0
101-901-984.002	SITE ACQUISITION	0	0	0	0	10,000	0
Totals for dept 901 - CAPITAL IMPROVEMENT OUTLAYS		0	18,590	18,590	0	24,000	0
Dept 925 - LONG-TERM DEBT							
101-925-994.000	LONG-TERM DEBT: MNB BLDG LOAN	0	0	0	0	0	0
101-925-994.001	LONG-TERM DEBT: FIRE DEPT LOAN	0	0	0	0	0	0
101-925-994.002	LONG-TERM DEBT:YORKCREEK DRAIN	0	0	0	0	0	0
101-925-994.005	LONGTERM DEBT:ALPINE/ALPENHORN	0	0	0	0	0	0
101-925-994.007	LONG TERM DEBT: HENZE PROPERTY	57,500	57,500	57,500	57,500	57,500	0
101-925-996.000	DEBT SERVICE INTEREST	20,190	17,350	17,350	17,320	17,350	0
Totals for dept 925 - LONG-TERM DEBT		77,690	74,850	74,850	74,820	74,850	0
Dept 966 - TRANSFERS OUT							
101-966-998.000	TRANSFERS OUT	0	0	0	492,000	0	0
101-966-999.000	TRANSFERS FROM CONTINGENCY	0	0	0	0	0	0
Totals for dept 966 - TRANSFERS OUT		0	0	0	492,000	0	0
TOTAL APPROPRIATIONS		2,548,600	2,526,940	2,526,940	2,547,440	3,349,490	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	213,150	0	0
BEGINNING FUND BALANCE		2,654,940	2,654,940	2,654,940	2,724,660	2,654,940	2,654,940
ENDING FUND BALANCE		2,654,940	2,654,940	2,654,940	2,937,810	2,654,940	2,654,940

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ESTIMATED REVENUES							
Dept 000 - 101							
206-000-401.000	CURRENT YR. PROPERTY TAXES	0	0	0	1,348,160	1,404,300	0
206-000-445.000	PENALTIES	0	0	0	0	0	0
206-000-665.000	INTEREST ON INVESTMENTS	0	0	0	1,580	200	0
206-000-679.000	TRANSFERS IN	0	0	0	0	0	0
206-000-695.000	BOND PROCEEDS	0	0	0	0	0	0
Totals for dept 000 - 101		0	0	0	1,349,740	1,404,500	0
TOTAL ESTIMATED REVENUES		0	0	0	1,349,740	1,404,500	0
APPROPRIATIONS							
Dept 000 - 101							
206-000-998.000	TRANSFERS OUT	0	0	0	0	0	0
Totals for dept 000 - 101		0	0	0	0	0	0
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	FIRE SECRETARY SALARY	0	0	0	0	18,450	0
206-336-703.000	FIRE CHIEF SALARY	0	0	0	0	63,070	0
206-336-703.001	DEPUTY FIRE CHIEF SALARY	0	0	0	0	7,220	0
206-336-703.002	FIRE DEPT- HEAD MECHANICS	0	0	0	0	3,290	0
206-336-703.003	FIRE PRACTICE & EDUC PER DIEM	0	0	0	0	21,200	0
206-336-703.005	FIRE RUN HOURLY WAGES	0	0	0	0	50,000	0
206-336-703.006	FIRE MAINTENANCE WAGES	0	0	0	0	36,000	0
206-336-703.008	EMS/NIGHT DUTY WAGES	0	0	0	0	15,900	0
206-336-703.009	HAZARD PAY	0	0	0	0	0	0
206-336-703.010	FIRE NITE SIGN UP	0	0	0	0	0	0
206-336-703.104	FULL TIME FIREFIGHTERS	0	0	0	0	266,480	0
206-336-718.000	LIFE INSURANCE PREMIUM	0	0	0	0	10,000	0
206-336-719.000	PENSION CONTRIBUTION	0	0	0	0	18,800	0
206-336-721.000	HEALTH BENEFITS	0	0	0	0	20,000	0

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-721.001	DENTAL/OPTICAL	0	0	0	0	0	0
206-336-721.004	SICK DAY COMP	0	0	0	0	2,000	0
206-336-730.000	FICA	0	0	0	0	19,200	0
206-336-730.001	MEDICARE	0	0	0	0	6,200	0
206-336-740.000	OPERATING FUEL	0	0	0	0	8,700	0
206-336-750.000	OFFICE SUPPLIES	0	0	0	0	10,000	0
206-336-750.002	FIRE DEPT EDUCATIONAL HANDOUTS	0	0	0	0	3,000	0
206-336-775.000	MAINTENANCE SUPPLIES	0	0	0	0	5,000	0
206-336-775.001	MEDICAL & RESCUE SUPPLIES	0	0	0	0	10,000	0
206-336-775.004	PROPERTY ADDRESS MARKERS	0	0	0	0	1,000	0
206-336-775.005	FIRE SAFETY & MIOSHA	0	0	0	0	8,000	0
206-336-801.000	MEDICAL SERVICES TO FIREFIGHTER	0	0	0	0	10,000	0
206-336-818.000	CONTRACTED SERVICES	0	0	0	0	19,000	0
206-336-818.018	COUNTY FIRE DISPATCH SERVICES	0	0	0	0	1,000	0
206-336-819.000	LEGAL COSTS	0	0	0	0	5,000	0
206-336-820.000	ENGINEERING SERVICES	0	0	0	0	5,000	0
206-336-821.000	DUES & MEMBERSHIPS	0	0	0	0	750	0
206-336-830.000	FIRE DEPT EXPENSES	0	0	0	0	1,000	0
206-336-872.000	FIRE VEHICLE MAINTENANCE	0	0	0	0	15,000	0
206-336-920.000	UTILITIES/ELECTRICITY	0	0	0	0	7,000	0
206-336-920.001	UTILITIES/GAS CHARGES	0	0	0	0	10,000	0
206-336-920.002	CABLE-INTERNET	0	0	0	0	1,200	0
206-336-921.000	TELEPHONE- FD FACILITIES	0	0	0	0	1,500	0
206-336-930.000	LABOR CHARGES ON REPAIRS	0	0	0	0	1,500	0

## BUDGET REPORT FOR ALPINE TOWNSHIP

Fund: 206 FIRE FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-956.000	MISCELLANEOUS	0	0	0	0	410,230	0
206-336-957.000	COUNTY FIRE ASSESSMENT	0	0	0	0	23,000	0
206-336-960.000	CLASSES & TRAINING	0	0	0	0	8,000	0
206-336-977.000	EQUIPMENT	0	0	0	0	10,000	0
206-336-977.001	FIRE CLOTHING & BOOTS	0	0	0	0	6,000	0
206-336-981.000	FIRE TRUCK - RESERVE	0	0	0	0	50,000	0
206-336-982.000	TURN OUT GEAR - RESERVE	0	0	0	0	9,700	0
206-336-983.000	SCBA - RESERVE	0	0	0	0	12,500	0
206-336-985.001	FIRE GRANT EXPENDITURES	0	0	0	0	1,000	0
206-336-986.000	EMERGENCY DISASTER FUNDS	0	0	0	0	100	0
206-336-988.000	MEMORIAL FUNDS SPENT	0	0	0	0	0	0
206-336-994.008	LONG TERM DEBT - FIRE STATION 202	0	0	0	0	152,400	0
206-336-996.000	DEBT SERVICE INTEREST	0	0	0	13,400	40,110	0
Totals for dept 336 - FIRE DEPARTMENT		0	0	0	13,400	1,404,500	0
TOTAL APPROPRIATIONS		0	0	0	13,400	1,404,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	0	0	1,336,340	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	1,336,340	0	0