

General FY 10/11

						15% pay cut		
						July 10 / june 11		
4000 · County Income								
4010 · Property Tax						95,000.00		
4040 · Vehicle Tax						38,000.00		
Total 4000 · County Income						133,000.00		
4100 · Federal Income								
4120 · Mineral Royalties						55,000.00		
4130 · Severance Tax						25,000.00		
Total 4100 · Federal Income						80,000.00		
4200 · State Income								
4205 · Food Tax Backfill						0		
4215 · Section 341						47,752.00		
4210 · Cig. Tax						8,000.00		
4220 · OPID - Fuel Tax						23,000.00		
4240 · Basic Sales & Use Tax						120,000.00		
4245 · Local Options Sales & Use Tax						100,000.00		
Total 4200 · State Income						298,752.00		
4300 · Town of Alpine								
4307 · Dog & Cat License						2,000.00		
4110 · Franchise Tax						11,000.00		
4305 · Advertising								
4310 · Building Permits						10,000.00		
4320 · Business License						8,000.00		
4325 · Contributions						6,000.00		
4350 · Liquor License						5,730.65		
4360 · Not., Fax, Copies, Etc.						200.00		
4370 · Rents						45,000.00		
4380 · Septic Permits						-		
4385 · Police Citations						13,000.00		

		4390 · Utilities				800.00		
		4300 · Town of Alpine - Other				250.00		
	Total 4300 · Town of Alpine					101,980.65		
	4999 · Uncategorized Income							
Total Income						613,732.65		
Expense								
	4001 · Reconciliation Discrepancies					5.00		
	6240 · Pension Plan					3,895.44		
	6350 · Debt Service							
	6351 · Loan Interest					25,000.00		
	6352 · Loan Principal					32,000.00		
	Total 6350 · Debt Service					60,900.44		
	5190 · Municipal Court							
	5015 · Court Clerk					600.00		
	5191 · Court Software					500.00		
	5192 · Legal & Professional					1,500.00		
	5193 · Training & Travel Expenses					-		
	5197 · Office Supplies - Postage					50.00		
	6280 · Judge Salary					3,300.00		
	Total 5190 · Municipal Court					5,950.00		
	5000 · Police Department							
	5010 · Officer Salaries					64,092.75		
	5020 · Payroll Taxes					8,799.93		
	5030 · Pension Plan					5,899.95		
	5040 · Health Insurance					18,364.42		
	5050 · Legal & Professional					300.00		
	5060 · Vehicle Purchase					-		
	5070 · Computer & Software					400.00		
	5080 · Office Supplies & Equipment					250.00		
	5090 · Officer Equipment					500.00		
	5100 · County Contract / Jail					6,000.00		
	5120 · Travel & Training							
	5123 · Training/Travel							

		5120 · Travel & Training - Other			-		
		Total 5120 · Travel & Training			250.00		
		5140 · Telephone			2,000.00		
		5160 · Vehicle & Fuel Expense			5,000.00		
		5170 · Investigations			300.00		
		5210 · Association Dues			500.00		
		Total 5000 · Police Department			112,657.05		
		6100 · Administration					
		6110 · Advertising			5,000.00		
		6120 · Dues & Memberships			3,000.00		
		6122 · Education & Training			-		
		6130 · Office Supplies/Postage			4,000.00		
		6140 · Repairs & Maintenance			200.00		
		6150 · Telephone/Fax			3,000.00		
		6155 · Website			700.00		
		6160 · Utilities					
		6166 · Maintenance Shop Utilities			5,000.00	500.00	
		6165 · Dog Pound - Food & Supplies			-		
		6164 · Dog Pound - Utilities			500.00		
		6163 · Boat ramp trash			300.00		
		6161 · Civic Center Utilities			15,000.00		
		6162 · RVM Utilities			3,000.00	1,000.00	
		Total 6160 · Utilities			23,800.00		
		Total 6100 · Administration			39,700.00		
		6180 · Bus. & Comm. Dev./ Comp. Plan			5,000.00		
		6200 · EMT & Fire Dept			48,000.00		
		6230 · Ins. Premium					
		6236 · Building Insurance			2,500.00		
		6232 · Dental Insurance			0		
		6331 · Health Ins.			27,724.51		
		6235 · Ins. Other - Aflak			0		
		6230 · Ins. Premium - Other			1,500.00		
		Total 6230 · Ins. Premium			31,724.51		

	6300 · Lease & Rents						
		6311 · Other lease & rent				0	
		6315 · Xerox, Etc.				3,600.00	
	Total 6300 · Lease & Rents					3,600.00	
	6380 · Maintenance						
		6385 · Building				500.00	
		6386 · Tools & Supplies				500.00	
		6390 · Equipment				500.00	
		6393 · Salary - maintenance				6,101.40	
		6394 · Cleaning Supplies				200.00	
		6395 · Vehicles - Fuel				1,000.00	
		6396 · Vehicles - R & M				500.00	
	Total 6380 · Maintenance					9,301.40	
	6401 · Scholarships					-	
	6430 · Parks & Rec.						
		6440 · Repairs & Main.				200.00	
		6445 · Rec.Equip & Supplies				500.00	
		6449 · Fuel-Park & Rec				300.00	
		6460 · Utilities				1,700.00	
		6470 · Salary- Rec				4,773.60	
		6481 · Tn Sq.Utilities				-	
		6490 · Ballpark				384.00	
		6430 · Parks & Rec. - Other					
	Total 6430 · Parks & Rec.					7,857.60	
	6500 · Payroll Taxes						
		6502 · SUI				2,065.22	250.00
		6510 · Social Security				4,004.74	500.00
		6515 · Fed Medicare				919.42	
		6540 · Workman's Comp				105.40	
	Total 6500 · Payroll Taxes					7,094.78	
	6550 · Planning & Zoning						
		6630 · P & Z Salaries				9,209.60	
		6555 · Planner				0	
		6552 · Inspections (out side)				0	

	6554 · P&Z Office				3,000.00	
	Total 6550 · Planning & Zoning				12,209.60	
	6560 · Professional Services				35,000.00	
	6561 · Payroll Expenses					
	6600 · Salaries					
	6610 · Administration				41,574.00	
	6620 · Elected Officers				8,520.00	
	Total 6600 · Salaries				50,094.00	
	6730 · Streets & Roads					
	6740 · Paving					
	6750 · Outside Services - S&R					
	6751 · Repair & Service				2,000.00	
	6752 · Dust Control				5,000.00	
	Total 6750 · Outside Services - S&R					
	6760 · Repairs & Maint. - S&R				500.00	
	6762 · Signs				500.00	
	6770 · Salaries - S&R				9,425.60	
	6780 · Snow Removal				141,000.00	
	Total 6730 · Streets & Roads				158,425.60	
	6790 · Travel					
	6792 · Lodging				-	
	6794 · Meals				100.00	
	6796 · Mileage				100.00	
	Total 6790 · Travel				200.00	
	7000 · Capital Expenditures					
	7020 · RVM Improvements				500.00	
	7010 · Capital Expenditures - Other				1,000.00	
	Total 7000 · Capital Expenditures				1,500.00	
	7200 · Interest Income				1,500.00	
	8000 · Grant Income					
		TOTAL INCOME			615,232.65	
		TOTAL EXPENSE			589,214.98	

			DIFFERENCE			26,017.67		
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