

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
101-000-402.000	CURRENT REAL PROPERTY TAX-ALLOC	52,155	
101-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	91,585	
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
101-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
101-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
101-000-421.000	DELINQUENT PERSONAL PROPERTY TAX \		
101-000-423.000	SWAMPLAND	22,000	
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	12,400	
101-000-480.000	ZONING PERMIT	700	
101-000-494.000	VARIANCE REQUEST		
101-000-495.000	SPECIAL LAND USE PERMIT/REZONE		
101-000-500.000	LAND DIVISION APPLICATION		
101-000-501.000	FEDERAL GRANTS		
101-000-543.000	STATE GRANTS/PUBLIC SAFETY		
101-000-569.000	STATE GRANTS	92,000	
101-000-574.000	STATE SHARED REVENUE	8,500	
101-000-574.100	STATE REVENUE SHARING-RIGHT OF WA\	1,400	
101-000-580.000	LAKE MARY DONATION		
101-000-607.000	PARKING	4,500	
101-000-627.000	CHARGES FOR SERVICES (COPIES ETC)		
101-000-628.000	GRAVE OPENINGS, MARKERS, SET, ETC	500	
101-000-642.000	SALES	500	
101-000-655.000	FINES AN FORFEITURES		
101-000-664.000	INTEREST AND DIVIDENDS	300	
101-000-664.100	OTHER INTEREST		
101-000-667.000	RENT/COMMERCIAL LEASE		
101-000-673.000	SALE OF FIXED ASSETS		
101-000-675.000	DONATION		
101-000-675.100	HEALTH SERVICE CONTRIBUTION		
101-000-675.200	DONATIONS/LAKE MARY DOCK		
101-000-675.300	CEMETERY DONATION		
101-000-675.400	MICHIGAN CENTER FOR RURAL HEALTH	25,000	
101-000-675.500	DONATIONS FOR PARKS & RECREATION	200	
101-000-675.501	NICHOLS POINTE PARK PROJECT DONATI		
101-000-676.000	REIMBURSEMENTS		
101-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS		
101-000-678.000	MISCELLANEOUS		
101-000-680.000	SET REIMBURSEMENT	4,300	
101-000-683.000	COUNTY ELECTION REIMB		
101-000-684.000	ISD SCHOOL REIMB		
101-000-685.000	BBI PINES SCHOOL ELECTION REIMBURS		
101-000-686.000	STATE ELECTION REIMBURSMENT	4,000	
101-000-687.000	REFUNDS		
101-000-696.000	BOND OR INSURANCE RECOVERIES		
101-000-699.000	TRANSFER IN		
Totals for dept 000 - NO ACTIVITY		320,040	
Dept 930 - TRANSFER IN (APPROP)			
101-930-699.000	TRANSFER IN		
Totals for dept 930 - TRANSFER IN (APPROP)			
TOTAL ESTIMATED REVENUES		320,040	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
101-101-702.000	SALARY & PER DIEM	8,500	
101-101-702.100	INACTIVE		
101-101-714.000	MEDICARE & SOC SEC	850	
101-101-860.000	TRANSPORTATION	500	
101-101-958.000	EDUCATION & TRAINING	500	
Totals for dept 101 - TOWNSHIP BOARD		10,350	
Dept 171 - SUPERVISOR			
101-171-702.000	SALARY	9,500	
101-171-714.000	MEDICARE & SOC SEC	900	
101-171-726.000	SUPPLIES		
101-171-860.000	TRANSPORTATION		
101-171-958.000	EDUCATION & TRAINING		
Totals for dept 171 - SUPERVISOR		10,400	
Dept 191 - ELECTIONS			
101-191-702.000	SALARY & PER DIEM		
101-191-702.050	ELECTION WAGES	4,000	
101-191-714.000	MEDICARE & SOC SEC	400	
101-191-726.000	SUPPLIES	600	
101-191-730.000	COMPUTER SUPPLIES		
101-191-740.000	OPERATING SUPPLIES	615	
101-191-801.000	PROFESSIONAL SERVICES	200	
101-191-822.000	BOARD OF CANVASSERS	50	
101-191-860.000	TRANSPORTATION	200	
101-191-958.000	EDUCATION & TRAINING	200	
Totals for dept 191 - ELECTIONS		6,265	
Dept 209 - ASSESSOR			
101-209-702.000	SALARY	30,500	
101-209-702.050	ADMIN WAGES		
101-209-714.000	MEDICARE & SOC SEC	2,500	
101-209-726.000	SUPPLIES	1,000	
101-209-730.000	COMPUTER SUPPLIES		
101-209-801.000	PROFESSIONAL SERVICES	700	
101-209-815.000	LICENSES		
101-209-820.000	MACKINAC COUNTY EQUALIZATION	1,000	
101-209-860.000	TRANSPORTATION		
101-209-958.000	EDUCATION & TRAINING		
Totals for dept 209 - ASSESSOR		35,700	
Dept 210 - ATTORNEY			
101-210-801.000	PROFESSIONAL SERVICES	20,000	
101-210-801.100	ATTORNEY FEES - PLANNING/ZONING	2,500	
101-210-801.200	ATTORNEY FEES - PARKS & REC	1,000	
Totals for dept 210 - ATTORNEY		23,500	
Dept 215 - CLERK			
101-215-702.000	SALARY & PER DIEM	21,000	
101-215-702.050	DEPUTY CLERK WAGES	1,500	
101-215-702.100	INACTIVE		
101-215-714.000	MEDICARE & SOC SEC	2,000	
101-215-726.000	SUPPLIES	500	
101-215-730.000	COMPUTER SUPPLIES	500	
101-215-860.000	TRANSPORTATION		
101-215-958.000	EDUCATION & TRAINING	100	
Totals for dept 215 - CLERK		25,600	
Dept 247 - BOARD OF REVIEW			
101-247-702.000	SALARY & PER DIEM	800	
101-247-714.000	MEDICARE & SOC SEC	60	
101-247-860.000	TRANSPORTATION	100	
101-247-958.000	EDUCATION & TRAINING	300	
Totals for dept 247 - BOARD OF REVIEW		1,260	
Dept 253 - TREASURER			
101-253-702.000	SALARY	21,000	
101-253-702.050	DEPUTY TREASURER	750	
101-253-702.100	INACTIVE		
101-253-714.000	MEDICARE & SOC SEC	2,200	
101-253-726.000	SUPPLIES	2,000	
101-253-730.000	COMPUTER SUPPLIES		
101-253-801.000	PROFESSIONAL SERVICES	600	
101-253-820.000	MACKINAC COUNTY EQUALIZATION		
101-253-860.000	TRANSPORTATION	100	
101-253-958.000	EDUCATION & TRAINING		

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 253 - TREASURER			
Totals for dept 253 - TREASURER		26,650	
Dept 265 - TOWNSHIP HALL			
101-265-702.000	SALARY		
101-265-702.050	ADMIN WAGES	1,100	
101-265-702.100	SNOW REMOVAL WAGES	450	
101-265-702.200	MAINTENANCE WAGES	800	
101-265-714.000	MEDICARE & SOC SEC	200	
101-265-715.000	UNEMPLOYMENT INSURANCE	1,000	
101-265-726.000	SUPPLIES	1,000	
101-265-726.100	CLEANING/MAINT SUPPLIES	500	
101-265-730.000	COMPUTER SUPPLIES	400	
101-265-731.000	COMPUTER MAINTENANCE		
101-265-731.100	SOFTWARE SUPPORT	5,600	
101-265-732.000	INTERNET SERVICE	1,000	
101-265-740.000	OPERATING SUPPLIES		
101-265-750.000	FUEL AND GAS	100	
101-265-801.000	PROFESSIONAL SERVICES	8,100	
101-265-802.000	CITY OF CHEBOYGAN AGREEMENT		
101-265-810.000	DUES AND MEMBERSHIPS	625	
101-265-815.000	LICENSES	85	
101-265-820.000	MACKINAC COUNTY EQUALIZATION		
101-265-850.000	COMMUNICATIONS	2,100	
101-265-860.000	TRANSPORTATION	100	
101-265-900.000	PRINTING AND PUBLISHING	100	
101-265-910.000	INSURANCE AND BOND	5,000	
101-265-920.000	UTILITIES	2,600	
101-265-930.000	REPAIRS	1,000	
101-265-955.000	MISCELLANEOUS EXPENDITURE		
101-265-958.000	EDUCATION & TRAINING		
101-265-962.000	BANK CHARGES	300	
101-265-964.000	REFUNDS AND REBATES		
Totals for dept 265 - TOWNSHIP HALL		32,160	
Dept 276 - CEMETERY			
101-276-702.000	SALARY	1,050	
101-276-702.200	CEMETERY MAINT WAGES	500	
101-276-714.000	MEDICARE & SOC SEC	150	
101-276-730.000	COMPUTER SUPPLIES		
101-276-810.000	DUES AND MEMBERSHIPS	50	
101-276-860.000	TRANSPORTATION	100	
101-276-870.000	BURIAL SERVICES	375	
101-276-930.000	REPAIRS	100	
101-276-955.000	MISCELLANEOUS EXPENDITURE		
101-276-958.000	EDUCATION & TRAINING	100	
101-276-964.000	REFUNDS AND REBATES		
Totals for dept 276 - CEMETERY		2,425	
Dept 400 - PLANNING			
101-400-702.000	SALARY & PER DIEM	3,780	
101-400-714.000	MEDICARE & SOC SEC	400	
101-400-726.000	SUPPLIES	185	
101-400-801.000	PROFESSIONAL SERVICES	1,500	
101-400-860.000	TRANSPORTATION	500	
101-400-900.000	PRINTING AND PUBLISHING	800	
101-400-958.000	EDUCATION & TRAINING	500	
Totals for dept 400 - PLANNING		7,665	
Dept 410 - ZONING BOARD OF APPEALS			
101-410-702.000	SALARY & PER DIEM	500	
101-410-714.000	MEDICARE & SOC SEC	50	
101-410-726.000	SUPPLIES	50	
101-410-860.000	TRANSPORTATION	100	
101-410-958.000	EDUCATION & TRAINING	100	
Totals for dept 410 - ZONING BOARD OF APPEALS		800	
Dept 411 - ZONING			
101-411-702.000	SALARY & PER DIEM	4,000	
101-411-714.000	MEDICARE & SOC SEC	400	
101-411-726.000	SUPPLIES	100	
101-411-860.000	TRANSPORTATION	500	
101-411-958.000	EDUCATION & TRAINING	150	
Totals for dept 411 - ZONING		5,150	
Dept 446 - STREETS			
101-446-931.000	RIGHT OF WAY	1,400	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 446 - STREETS			
101-446-967.000	PROJECT COSTS	10,000	
101-446-967.100	DUST CONTROL		
Totals for dept 446 - STREETS		11,400	
Dept 601 - HEALTH SERVICES			
101-601-702.000	SALARY - MED PROFESSIONAL	18,000	
101-601-702.100	EMR WAGES	3,000	
101-601-702.200	MAINTENANCE WAGES	200	
101-601-714.000	MEDICARE & SOC SEC	320	
101-601-740.000	OPERATING SUPPLIES		
101-601-760.000	MEDICAL SUPPLIES		
101-601-801.000	PROFESSIONAL SERVICES		
101-601-850.000	COMMUNICATIONS	500	
101-601-860.000	HEALTH TRANSPORTATION	500	
101-601-860.100	MICHIGAN CENTER FOR RURAL HEALTH		
101-601-930.000	MAINTENANCE	900	
101-601-955.000	MISCELLANEOUS EXPENDITURE	1,380	
101-601-958.000	EDUCATION & TRAINING	200	
101-601-970.000	CAPITAL OUTLAY		
Totals for dept 601 - HEALTH SERVICES		25,000	
Dept 751 - PARKS & RECREATION			
101-751-702.000	SALARY & PER DIEM		
101-751-702.200	MAINTENANCE WAGES	1,500	
101-751-714.000	MEDICARE & SOC SEC	150	
101-751-740.000	OPERATING SUPPLIES	1,000	
101-751-750.000	PROPANE HEAT FOR WAGNER ROOM	2,500	
101-751-860.000	TRANSPORTATION	500	
101-751-930.000	REPAIRS	700	
101-751-930.100	REPAIRS INLAND LAKE		
101-751-958.000	EDUCATION & TRAINING		
101-751-967.000	PROJECT COSTS	50,000	
101-751-967.200	BRIGHT WATER PARK PROJECT	42,000	
101-751-967.300	NICHOLS POINT PARK PROJECT	10,000	
101-751-974.000	LAND IMPROVEMENTS		
Totals for dept 751 - PARKS & RECREATION		108,350	
Dept 890 - CONTINGENCY			
101-890-890.000	CONTINGUENCY	5,000	
Totals for dept 890 - CONTINGENCY		5,000	
Dept 900 - CAPITAL OUTLAY			
101-900-970.000	CAPITAL OUTLAY	63,000	
101-900-975.000	CAPITAL OUTLAY/BUILDINGS		
101-900-980.000	OFFICE EQUIP/FURNITURE		
Totals for dept 900 - CAPITAL OUTLAY		63,000	
Dept 935 - FROM TAX FUND			
101-935-962.000	BANK CHARGES		
Totals for dept 935 - FROM TAX FUND			
Dept 965 - TRANSFERS OUT (APPROPRIATION)			
101-965-999.000	TRANSFERS OUT		
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)			
TOTAL APPROPRIATIONS		400,675	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(80,635)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
206-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	111,219	
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
206-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
206-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
206-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
206-000-501.000	FEDERAL GRANTS		
206-000-543.000	STATE GRANTS/PUBLIC SAFETY		
206-000-630.000	FIRE RUNS		
206-000-655.000	FINES AN FORFEITURES		
206-000-664.000	INTEREST AND DIVIDENDS	500	
206-000-664.100	OTHER INTEREST		
206-000-667.000	RENT/COMMERCIAL LEASE		
206-000-673.000	SALE OF FIXED ASSETS		
206-000-675.000	DONATION		
206-000-675.100	DONATION/KOMPASI MEMORY		
206-000-675.200	CORPORATE REIMB DONATION		
206-000-676.000	REIMBURSEMENTS		
206-000-678.000	MISCELLANEOUS		
206-000-687.000	REFUNDS		
206-000-696.000	BOND OR INSURANCE RECOVERIES		
206-000-698.000	LOAN PROCEEDS		
Totals for dept 000 - NO ACTIVITY		111,719	
Dept 930 - TRANSFER IN (APPROP)			
206-930-699.000	TRANSFER IN		
Totals for dept 930 - TRANSFER IN (APPROP)			
TOTAL ESTIMATED REVENUES		111,719	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 336 - FIRE			
206-336-702.000	SALARY	2,500	
206-336-702.050	ADMIN WAGES	1,500	
206-336-702.100	SNOW REMOVAL	500	
206-336-702.200	MAINTENANCE WAGES	500	
206-336-702.300	MECHANICS WAGES	500	
206-336-702.400	FIREFIGHTER WAGES	30,000	
206-336-714.000	MEDICARE & SOC SEC	3,600	
206-336-726.000	SUPPLIES	500	
206-336-730.000	COMPUTER SUPPLIES	100	
206-336-731.000	COMPUTER MAINTENANCE		
206-336-740.000	OPERATING SUPPLIES	5,400	
206-336-750.000	FUEL AND GAS	6,500	
206-336-801.000	PROFESSIONAL SERVICES	200	
206-336-810.000	DUES AND MEMBERSHIPS		
206-336-815.000	LICENSES		
206-336-850.000	COMMUNICATIONS	600	
206-336-860.000	TRANSPORTATION	3,500	
206-336-900.000	PRINTING AND PUBLISHING		
206-336-910.000	INSURANCE AND BOND	13,000	
206-336-920.000	UTILITIES	1,500	
206-336-930.000	REPAIRS	6,000	
206-336-955.000	MISCELLANEOUS EXPENDITURE		
206-336-958.000	EDUCATION & TRAINING	6,000	
206-336-962.000	BANK CHARGES		
206-336-963.000	FINES		
206-336-964.000	REFUNDS AND REBATES		
Totals for dept 336 - FIRE		82,400	
Dept 890 - CONTINGENCY			
206-890-890.000	CONTINGENCY	10,000	
Totals for dept 890 - CONTINGENCY		10,000	
Dept 900 - CAPITAL OUTLAY			
206-900-970.000	CAPITAL OUTLAY	10,000	
206-900-975.000	CAPITAL OUTLAY/BUILDINGS		
206-900-981.000	CAPITAL OUTLAY/VEHICLE		
Totals for dept 900 - CAPITAL OUTLAY		10,000	
Dept 906 - DEBT SERVICE			
206-906-991.000	PRINCIPAL PAYMENTS		
206-906-995.000	INTEREST PAYMENTS		
Totals for dept 906 - DEBT SERVICE			
Dept 965 - TRANSFERS OUT (APPROPRIATION)			
206-965-999.000	TRANSFERS OUT		
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)			
TOTAL APPROPRIATIONS		102,400	
NET OF REVENUES/APPROPRIATIONS - FUND 206		9,319	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
207-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	73,058	
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
207-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
207-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
207-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
207-000-452.000	LIQUOR LICENSES	770	
207-000-543.000	STATE GRANTS/PUBLIC SAFETY		
207-000-664.000	INTEREST AND DIVIDENDS	200	
207-000-664.100	OTHER INTEREST		
207-000-673.000	SALE OF FIXED ASSETS		
207-000-676.000	REIMBURSEMENTS		
207-000-678.000	MISCELLANEOUS		
207-000-683.000	COUNTY REIMB	2,500	
207-000-687.000	REFUNDS		
207-000-696.000	BOND OR INSURANCE RECOVERIES		
Totals for dept 000 - NO ACTIVITY		<u>76,528</u>	<u></u>
TOTAL ESTIMATED REVENUES		<u>76,528</u>	<u></u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 301 - POLICE/SHERIFF			
207-301-702.000	SALARY & PER DIEM	40,000	
207-301-702.050	PAYROLL 2	5,000	
207-301-702.100	SNOW REMOVAL		
207-301-702.200	MAINTENANCE WAGES		
207-301-702.300	MECHANICS WAGES		
207-301-710.000	INSURANCE REIMBURSEMENT		
207-301-714.000	MEDICARE & SOC SEC		
207-301-726.000	SUPPLIES		
207-301-730.000	COMPUTER SUPPLIES		
207-301-740.000	OPERATING SUPPLIES		
207-301-750.000	FUEL AND GAS	3,000	
207-301-760.000	MEDICAL SUPPLIES		
207-301-801.000	PROFESSIONAL SERVICES		
207-301-850.000	COMMUNICATIONS	500	
207-301-860.000	TRANSPORTATION	1,500	
207-301-860.050	HOUSING	7,500	
207-301-910.000	INSURANCE AND BOND	1,500	
207-301-920.000	UTILITIES	300	
207-301-930.000	REPAIRS	1,500	
207-301-962.000	BANK CHARGES		
207-301-964.000	REFUNDS AND REBATES		
207-301-968.000	DEPRECIATION AND DEPLETION		
Totals for dept 301 - POLICE/SHERIFF		60,800	
Dept 330 - LIQUOR LAW ENFORCEMENT			
207-330-702.000	SALARY & PER DIEM	770	
207-330-714.000	MEDICARE & SOC SEC		
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		770	
Dept 890 - CONTINGENCY			
207-890-890.000	CONTINGENCY	5,000	
Totals for dept 890 - CONTINGENCY		5,000	
Dept 900 - CAPITAL OUTLAY			
207-900-970.000	CAPITAL OUTLAY	10,000	
207-900-975.000	CAPITAL OUTLAY/BUILDINGS		
207-900-981.000	CAPITAL OUTLAY/VEHICLE		
Totals for dept 900 - CAPITAL OUTLAY		10,000	
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY			
207-960-990.890	CONTINGENCY/SPEC APPROPRIATION		
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE			
TOTAL APPROPRIATIONS		76,570	
NET OF REVENUES/APPROPRIATIONS - FUND 207		(42)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
226-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	54,947	
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
226-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
226-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
226-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
226-000-635.000	GARBAGE COLLECTION	12,000	
226-000-643.000	SALES - EQUIPMENT		
226-000-655.000	FINES AN FORFEITURES		
226-000-664.000	INTEREST AND DIVIDENDS	100	
226-000-676.000	REIMBURSEMENTS		
226-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS		
226-000-678.000	MISCELLANEOUS		
226-000-696.000	BOND OR INSURANCE RECOVERIES		
Totals for dept 000 - NO ACTIVITY		<u>67,047</u>	
Dept 930 - TRANSFER IN (APPROP)			
226-930-699.000	TRANSFER IN		
Totals for dept 930 - TRANSFER IN (APPROP)			
TOTAL ESTIMATED REVENUES		<u>67,047</u>	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 528 - REFUSE	COLLECTION/ DISPOSAL		
226-528-702.000	SALARY	2,400	
226-528-702.100	SNOW REMOVAL		
226-528-702.200	ATTENDANT/MAINT WAGES	15,000	
226-528-714.000	MEDICARE & SOC SEC	1,750	
226-528-740.000	OPERATING SUPPLIES	100	
226-528-801.000	PROFESSIONAL SERVICES		
226-528-825.000	GARBAGE REMOVAL	15,000	
226-528-850.000	COMMUNICATIONS	500	
226-528-860.000	TRANSPORTATION	4,000	
226-528-910.000	INSURANCE AND BOND	2,000	
226-528-920.000	UTILITIES	400	
226-528-930.000	REPAIRS	500	
226-528-962.000	BANK CHARGES	50	
226-528-964.000	REFUNDS AND REBATES		
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		41,700	
Dept 890 - CONTINGENCY			
226-890-890.000	CONTINGENCY	5,000	
Totals for dept 890 - CONTINGENCY		5,000	
Dept 900 - CAPITAL OUTLAY			
226-900-970.000	CAPITAL OUTLAY	20,000	
Totals for dept 900 - CAPITAL OUTLAY		20,000	
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY			
226-960-990.890	CONTINGENCY/SPEC APPROPRIATION		
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE			
Dept 965 - TRANSFERS OUT (APPROPRIATION)			
226-965-999.000	TRANSFERS OUT		
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)			
TOTAL APPROPRIATIONS		66,700	
NET OF REVENUES/APPROPRIATIONS - FUND 226		347	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
295-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	65,413	
295-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
295-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
295-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
295-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
295-000-501.000	FEDERAL GRANTS	180,000	
295-000-569.000	STATE GRANTS	10,000	
295-000-607.000	PARKING	1,000	
295-000-629.000	MISCELLANEOUS SERVICES		
295-000-631.000	PLOWING	1,600	
295-000-642.000	SALES		
295-000-664.000	INTEREST AND DIVIDENDS		
295-000-664.100	OTHER INTEREST	500	
295-000-667.000	RENT/COMMERCIAL LEASE		
295-000-673.000	SALE OF FIXED ASSETS		
295-000-675.000	DONATION		
295-000-675.100	DONATION/AIRPORT PLOWING		
295-000-676.000	REIMBURSEMENTS		
295-000-687.000	REFUNDS		
295-000-696.000	BOND OR INSURANCE RECOVERIES		
295-000-698.000	LOAN PROCEEDS		
Totals for dept 000 - NO ACTIVITY		258,513	
Dept 930 - TRANSFER IN (APPROP)			
295-930-699.000	TRANSFER IN		
Totals for dept 930 - TRANSFER IN (APPROP)			
TOTAL ESTIMATED REVENUES		258,513	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 537 - AIRPORT			
295-537-702.000	SALARY	3,300	
295-537-702.100	SNOW REMOVAL WAGES	3,000	
295-537-702.200	AIRPORT MAINT WAGES	6,000	
295-537-702.300	MECHANICS WAGES		
295-537-702.500	AIRPORT IMPROV PROJ MNGR	6,084	
295-537-714.000	MEDICARE & SOC SEC	1,850	
295-537-726.000	SUPPLIES	500	
295-537-730.000	COMPUTER SUPPLIES	150	
295-537-732.000	INTERNET SERVICE	800	
295-537-732.100	PILOT WEATHER SERVICE		
295-537-740.000	OPERATING SUPPLIES	500	
295-537-750.000	FUEL AND GAS	4,000	
295-537-801.000	PROFESSIONAL SERVICES		
295-537-810.000	DUES AND MEMBERSHIPS		
295-537-815.000	LICENSES	50	
295-537-850.000	COMMUNICATIONS	1,500	
295-537-860.000	TRANSPORTATION	500	
295-537-900.000	PRINTING AND PUBLISHING		
295-537-910.000	INSURANCE AND BOND	5,500	
295-537-920.000	UTILITIES	4,000	
295-537-930.000	REPAIRS	1,000	
295-537-958.000	EDUCATION & TRAINING		
295-537-964.000	REFUNDS AND REBATES		
295-537-967.000	PROJECT COSTS		
Totals for dept 537 - AIRPORT		38,734	
Dept 890 - CONTINGENCY			
295-890-890.000	CONTINGUENCY	5,000	
Totals for dept 890 - CONTINGENCY		5,000	
Dept 900 - CAPITAL OUTLAY			
295-900-970.000	CAPITAL OUTLAY		
295-900-974.000	LAND IMPROVEMENTS		
295-900-975.000	CAPITAL OUTLAY/BUILDINGS		
295-900-976.000	EQUIPMENT	200,000	
295-900-981.000	CAPITAL OUTLAY/VEHICLE		
Totals for dept 900 - CAPITAL OUTLAY		200,000	
Dept 906 - DEBT SERVICE			
295-906-991.000	PRINCIPAL PAYMENTS		
295-906-991.100	PRINCIPAL LAND PAYMENTS		
295-906-995.000	INTEREST PAYMENTS		
295-906-995.100	INTEREST LAND PAYMENTS		
Totals for dept 906 - DEBT SERVICE			
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY			
295-960-990.890	CONTINGUENCY/SPEC APPROPRIATION		
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE			
Dept 965 - TRANSFERS OUT (APPROPRIATION)			
295-965-999.000	TRANSFERS OUT		
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)			
TOTAL APPROPRIATIONS		243,734	
NET OF REVENUES/APPROPRIATIONS - FUND 295		14,779	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
594-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	103,082	
594-000-410.000	CURRENT PERSONAL PROPERTY TAXES		
594-000-412.000	DEL. REAL PROPERTY TAX-ALLOC		
594-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC		
594-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		
594-000-501.000	FEDERAL GRANTS		
594-000-569.000	STATE GRANTS		
594-000-652.000	SEASONAL MOORING	15,000	
594-000-653.000	TRANSIENT MOORING	2,500	
594-000-654.000	AFTER SEASON MOORING		
594-000-664.000	INTEREST AND DIVIDENDS	1,000	
594-000-664.100	OTHER INTEREST		
594-000-664.200	OTHER INTEREST II		
594-000-667.000	RENT/COMMERCIAL LEASE	5,900	
594-000-675.000	DONATION		
594-000-676.000	REIMBURSEMENTS		
594-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS		
594-000-696.000	BOND OR INSURANCE RECOVERIES		
594-000-698.000	LOAN PROCEEDS		
Totals for dept 000 - NO ACTIVITY		127,482	
TOTAL ESTIMATED REVENUES		127,482	

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 000 - NO ACTIVITY			
594-000-965.000	REF OF OVERPAYMENT		
Totals for dept 000 - NO ACTIVITY			
Dept 210 - ATTORNEY			
594-210-801.000	PROFESSIONAL SERVICES	2,500	
Totals for dept 210 - ATTORNEY		2,500	
Dept 756 - MARINA			
594-756-702.000	SALARY & MEETING PER DIEM	6,000	
594-756-702.050	PAYROLL 2	500	
594-756-702.100	SNOW REMOVAL	500	
594-756-702.200	MAINTENANCE WAGES	3,000	
594-756-714.000	MEDICARE & SOC SEC	1,030	
594-756-726.000	SUPPLIES	300	
594-756-732.000	INTERNET SERVICE	850	
594-756-740.000	OPERATING SUPPLIES	1,500	
594-756-810.100	TAXES - CITY OF CHEB	6,500	
594-756-850.000	COMMUNICATIONS	550	
594-756-860.000	TRANSPORTATION	2,500	
594-756-900.000	PRINTING AND PUBLISHING		
594-756-910.000	INSURANCE AND BOND	5,500	
594-756-920.000	UTILITIES	3,500	
594-756-930.000	REPAIRS	8,550	
594-756-930.100	INLAND DOCKS REPAIR/MAINT	500	
594-756-930.200	FLAG POLE MAINTENANCE AND REPAIR	4,000	
594-756-930.300	CHEB RIVER PROP	2,500	
594-756-955.000	MISCELLANEOUS EXPENDITURE		
594-756-962.000	BANK CHARGES		
594-756-964.000	REFUNDS AND REBATES		
Totals for dept 756 - MARINA		47,780	
Dept 890 - CONTINGENCY			
594-890-890.000	CONTINGENCY	10,000	
Totals for dept 890 - CONTINGENCY		10,000	
Dept 900 - CAPITAL OUTLAY			
594-900-970.000	CAPITAL OUTLAY	10,000	
594-900-972.000	INSTALL PUBLIC RAMP/DOCK		
594-900-975.000	CAPITAL OUTLAY/BUILDINGS		
594-900-991.100	PRINCIPAL LAND PAYMENTS	44,954	
594-900-995.000	INTEREST PAYMENTS	12,046	
Totals for dept 900 - CAPITAL OUTLAY		67,000	
Dept 906 - DEBT SERVICE			
594-906-991.100	PRINCIPAL LAND PAYMENTS		
594-906-995.100	INTEREST LAND PAYMENTS		
Totals for dept 906 - DEBT SERVICE			
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY			
594-960-990.890	CONTINGENCY/SPEC APPROPRIATION		
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE			
TOTAL APPROPRIATIONS		127,280	
NET OF REVENUES/APPROPRIATIONS - FUND 594		202	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
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ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
703-000-676.000	REIMBURSEMENTS 3		
703-000-699.000	TRANSFER IN		
Totals for dept 000 - NO ACTIVITY		<hr/>	<hr/>
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TOTAL ESTIMATED REVENUES			

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 253 - TREASURER			
703-253-962.000	BANK CHARGES		
Totals for dept 253 - TREASURER			
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 703			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS		961,329	
APPROPRIATIONS - ALL FUNDS		1,017,359	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(56,030)	
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			