

Approved 4/12/23

**Bois Blanc Township
Budget Public Hearing
March 15, 2023
Bois Blanc Township Hall**

The Public Hearing was called to order at 4:00pm by Supervisor Brent Sharpe.

Township Board members present: , Diane Akright, Anne Kennedy, Brent Sharpe & Keri Viers
Absent: Tom Wybranowski

The Budget was available, there was only one member of the public present. (Chris Viers)

Since there were no questions, the hearing was immediately adjourned.

**Bois Blanc Township
Special Meeting
March 15, 2023
Bois Blanc Township Hall**

The Meeting was called to order by Brent Sharpe at 4:02 pm
Pledge of Allegiance.

The proposed millage to be collected in support of the proposed budget was included in the documentation for the budget.

Township Board members present: , Diane Akright, Anne Kennedy, Brent Sharpe & Keri Viers
Absent: Tom Wybranowski

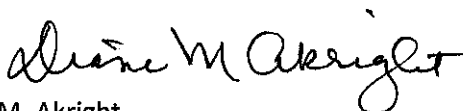
Motion was made by Anne Kennedy, 2nd by Keri Viers to adopt the 2022-23 budget as presented with the described collection of taxes and the **General Appropriations Act for Bois Blanc Township** Roll call vote: Ayes: Anne Kennedy, Brent Sharpe, Keri Viers, Diane Akright Nays: none Absent: T Wybranowski **Motion 2023-016 carried.** – see attached resolution

1. **Resolution to Establish Supervisor Salary No. 2023-012** – see attached resolution
2. **Resolution to Establish Clerk Salary No. 2023-013** – see attached resolution
3. **Resolution to Establish Treasurers Salary No. 2023-014** – see attached resolution
4. **Resolution to Establish Trustee Salary No. 2023-015** – see attached resolution

Floor was opened for any additional questions.

There being no further business, the meeting was adjourned at 4:07pm.

Respectfully Submitted,



Diane M. Akright
Bois Blanc Township Clerk

BOIS BLANC TOWNSHIP

P.O. Box 898

Pointe Aux Pins, MI 49775

231-634-7275

NOTICE

SPECIAL MEETING

Wednesday

March 15, 2023

After 4:00pm

immediately following Budget Public Hearing

Bois Blanc Township Hall

The governing board for Bois Blanc Township will discuss, deliberate and possibly take action on the following:

Agenda

Adopt Salary Resolutions, Budget and General Appropriations Act

Township of Bois Blanc

Notice of Budget Public Hearing

The Bois Blanc Township Board will hold a Public Hearing on the proposed Township Budget for fiscal year 2023/2024 at the Bois Blanc Township Hall on:

March 15, 2023 @ 4:00pm

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

A copy of the budget will be available for public inspection at the Bois Blanc Township Hall, or you can request a copy electronically from bbiclerk@tds.net, after March 12, 2023.

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2)(3) and the Americans With Disabilities Act (ADA).

The Bois Blanc Township board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon 5 days notice to the Bois Blanc Township board.

Individuals with disabilities requiring auxiliary aids or services should contact the Bois Blanc Township board by writing or calling the following:

Diane M Akright, Clerk
P.O. Box 898
Pointe aux Pins, MI 49775
(231) 634-7275 or (231) 634-7065

A copy of this notice is on file in the office of the clerk.

**RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY
NO. 2023-012**

WHEREAS, pursuant to MCLA 41.95(3), which provides that in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the board of Bois Blanc Township deems it desirable to adjust the salary of the Township Supervisor to ensure that compensation for this position remains equitable and commensurate with the duties of said elective office, now

THEREFORE BE IT RESOLVED, that as of April 1, 2023, the salary for the following township office shall be:

SUPERVISOR..... \$9,500.00, if the supervisor is not certified at the appropriate assessor level and/or is not actively involved in preparing the township assessment roll.
Also, \$19,000.00, if the supervisor is certified at the appropriate assessor level and is actively involved in preparing the township assessment roll.

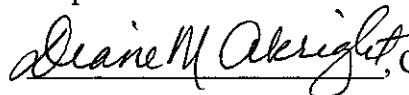
The foregoing resolution offered by board member Keri Viers

Supported by board member Diane Akright

Upon a roll call vote, the following voted:

“Aye” Anne Kennedy, Keri Viers, Diane Akright
“Nay” none
“Absent” Tom Wybranowski
“Abstain” Brent Sharpe

The supervisor declared Resolution No. 2023- 012 adopted.

 Clerk

March 15, 2023 Date

**RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY
NO. 2023-013**

WHEREAS, pursuant to MCLA 41.95(3), which provides that in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the board of Bois Blanc Township deems it desirable to adjust the salary of the Township Supervisor to ensure that compensation for this position remains equitable and commensurate with the duties of said elective office, now

THEREFORE BE IT RESOLVED, that as of April 1, 2023, the salary for the following township office shall be:

CLERK \$21,000.00.

The foregoing resolution offered by board member Anne Kennedy

Supported by board member Keri Viers

Upon a roll call vote, the following voted:

“Aye” Anne Kennedy, Brent Sharpe, Keri Viers

“Nay” none

“Abstain” Diane Akright

The supervisor declared Resolution No. 2023-013 adopted.

 Clerk

March 15, 2023 _____ Date

**RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY
NO. 2023-014**

WHEREAS, pursuant to MCLA 41.95(3), which provides that in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the board of Bois Blanc Township deems it desirable to adjust the salary of the Township Supervisor to ensure that compensation for this position remains equitable and commensurate with the duties of said elective office, now

THEREFORE BE IT RESOLVED, that as of April 1, 2023, the salary for the following township office shall be:

TREASURER \$21,000.00.

The foregoing resolution offered by board member Keri Viers,

Supported by board member Diane Akright

Upon a roll call vote, the following voted:

“Aye” Brent Sharpe, Keri Viers, Diane Akright

“Nay” none

“Abstain” Anne Kennedy

The supervisor declared Resolution No. 2022-014 adopted.

 Clerk

March 15, 2023 _____ Date

**RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS SALARY
NO. 2023-015**

WHEREAS, pursuant to MCLA 41.95(3), which provides that in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the board of Bois Blanc Township deems it desirable to adjust the salary of the Township Supervisor to ensure that compensation for this position remains equitable and commensurate with the duties of said elective office, now

THEREFORE BE IT RESOLVED, that as of April 1, 2023, the salary for the following township office shall be:

TRUSTEE	\$ 3,500.00 and
	\$ 50.00 per meeting

The foregoing resolution offered by board member Diane Akright

Supported by board member Anne Kennedy

Upon a roll call vote, the following voted:

“Aye” Anne Kennedy, Brent Sharpe, Diane Akright
“Nay” none
“Abstain” Keri Viers

The supervisor declared Resolution No. 2023-015 adopted.

 Clerk

March 15, 2023 _____ Date

General Appropriations Act

Bois Blanc Township

2023-016

A resolution to establish a general appropriations act for Bois Blanc Township: to define the powers and duties of the Bois Blanc Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Bois Blanc Township resolves:

Section 1: Title

This Resolution shall be known as the Bois Blanc Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412: MCLA 141.413, notice of a public hearing on the proposed budget was posted on Wednesday February 1, 2023 and a public hearing on the proposed budget was held on March 15, 2023.

Section 5: Adoption of Budget by Reference

The general fund budget and all special revenue fund budgets of Bois Blanc Township are hereby adopted by reference, with revenues and activity expenditures as indicated in the attached budgets.

Section 6: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town orders for expenditures that exceed appropriations.

Section 7: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations.

Section 8: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 9: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in

PA 621 (1978).

Section 10: Board Adoption

Motion by Anne Kennedy, seconded by Keri Viers to adopt the foregoing resolution.

Upon roll call vote:

The following voted aye: Anne Kennedy, Brent Sharpe, Keri Viers & Diane Akright

The following voted nay: 0

The following were absent: Tom Wybranowski

The Supervisor declared **Motion 2023-016** carried and the resolution duly adopted on the 15th day of March, 2023.



Diane M Akright, Township Clerk

TRUTH IN TAXATION STATEMENT 3/15/23

THE PROPOSED BUDGET FOR BOIS BLANC TOWNSHIP WILL BE SUPPORTED BY THE FOLLOWING
TAXATION REVENUES

CURRENT TAX BASE: \$39,744,011

ANTICIPATED MILLAGE: (MAY BE REDUCED FOR HEADLEE ROLLBACK)

GENERAL: ALLOCATED 1.5 & VOTED 2.5

FIRE: VOTED 3.0

LAW: VOTED 1.99

TRANSFER STATION: VOTED 1.5

AIRPORT: VOTED 1.764

MARINA: VOTED 2.81

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 DONAT\		
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 REIMBUR\		
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/KOMPSI 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			
06-900-970.000	CAPITAL OUTLAY	10,000	
06-900-975.000	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			

User: CLERK

Fund: 207 LAW FUND

DB: Boblo

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>

User: CLERK

Fund: 207 LAW FUND

DB: Boblo

LINE 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/CONTINGENCY			
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		67,047	
Dept 930 - TRANSFER IN (APPROP)			
226-930-699.000	TRANSFER IN		
Totals for dept 930 - TRANSFER IN (APPROP)			
TOTAL ESTIMATED REVENUES		67,047	

User: CLERK

Fund: 226 TRANSFER STATION FUND

DB: Boblo

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/CONTINGENCY			
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			

LINE 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	CONTINGENCY	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		
95-900-975.000	CAPITAL OUTLAY/BUILDINGS		
95-900-976.000	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	CONTINGENCY/SPEC APPROPRIATION		
Totals for dept 960 - SPECIAL APPROPRIATION/CONTINGENCY			
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	

LINE 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/CONTINGENCY			
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
ESTIMATED REVENUES			
Dept 000 - NO ACTIVITY			
703-000-676.000	REIMBURSEMENTS 3		
703-000-699.000	TRANSFER IN		
Totals for dept 000 - NO ACTIVITY			
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			