



# BURT TOWNSHIP BOARD

ALGER COUNTY

P.O. BOX 430

E21837 GRAND MARAIS AVE.

GRAND MARAIS, MI 49839-0430

906-494-2381

Fax: 906-494-2627

www.burttownship.com

Sheri Shafer, Supervisor  
Lori McShane, Clerk  
Tara Dongvillo, Treasurer

Louis Lundquist  
Deborah Lundquist  
Trustees

## 2024/2025 Regular Meeting Schedule

Burt Township Board will hold regular meetings on the Second Tuesday of each month at 6:00 PM in the Community Center in Grand Marais during the fiscal year 2024/2025.

2024	2025
April 09, 2024	January 14, 2025
May 14, 2024	February 11, 2025
June 11, 2024	March 11, 2025
July 9, 2024	April 8, 2025
August 13, 2024	
September 10, 2024	
October 8, 2024	
November 12, 2024	
December 10, 2024	

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 Burt Township Board will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting or public hearing upon 10 days notice to the Burt Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Burt Township Board by writing or calling the following: Burt Township Office, P.O. Box 430, Grand Marais, MI 49839 (906-494-2381)

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

Approved by the Burt Township Board: March 12, 2024      Posted: \_\_\_\_\_

Signature of Township Clerk: \_\_\_\_\_  
Lori McShane





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Louis Lundquist, Trustee

### Projects we accomplished in 2023/24 fiscal year . . .

- Second successful audit with Anderson Tackman out of Kincheloe.
- Master Plan completed/Approved.
- Contracted with North of 45 Pat Coleman and began work on writing a new zoning ordinance
- Still negotiating a new lease with the Army Corps for the property at Coast Guard Point
- \$5,000 donation to chamber fireworks
- Continue additional law enforcement road patrol
- \$20,000 in sidewalk repair.
- Downpayment on new brush truck for Fire Dept. (\$72,000)
- Clean up days (\$5,000) and Holiday decorations (\$1,000)
- Road improvements – William Hill RD & Sandy Lane
- Dust Control
- 2<sup>nd</sup> year of bonuses for the Alger County Ambulance personnel that serve Burt Township
- Added more reservations sites at Woodland Park Campground
- Work with UPEA/Cross Contracting began construction on the new bathhouse for the west end
- New pumps for the septic/drain field at the park
- Replaced the rest of the large 1”/2” water meters.
- Purchased the Rifle range property from the DNR (\$31,700)
- Turn out gear for the Fire Dept. - \$13,000
- New Tires and continued upgrades for the new Fire truck (\$10,000)
- Purchased/installed a generator for the community center (with a little help from Alger Delta Electric)
- New picnic table and benches for the greenspace (\$15,000)
- Clean up out at the old Coast Guard Boat dock location (\$20,000)
- Continued improvements to the Heritage Center
- New pin pad system installed at the Fuel pumps (\$7,200)
- Two new water/service account installations
- Water systems 100,000-gallon concrete reservoir water storage tank maintenance inspection completed by Dixon engineering



## What is planned in the next 2024/25 fiscal year budget. . .

- Again - Increased revenue from 5% tax assessment
- Wrap up Zoning Ordinance rewrite - \$\$\$ for consultants and additional funds for more planning commission meetings.
- 5% increase for all full-time employees – with performance bonuses at the end of the fiscal year.
- New siding on the Medical Center Building
- \$25,000 in sidewalk repair
- New Brush truck for Fire Dept.
- Complete the Topographic survey of the cemetery
- Clean up days (\$5,000) and Holiday decorations (\$2,000)
- Dust Control
- No road improvements this year – saving for Wilson/Woodruff paving
- Again - Bonuses for the Alger County Ambulance personnel that serve Burt Township
- Increased campground rates for 2024 season
- Continued analyzation of the Woodland Park Reservation/first come first serve ratio – can we make it better?
- Finish the new Bathhouse– west end of campground
- Levelling of some campsites – gravel road repair
- Installation of benches and picnic tables as well as a “dedication” walkway and historical marker in the greenspace – CHECK OUT OUR SPONSORSHIP TAB ON OUR WEBSITE at burttownship.com
- New roof and siding on the pole barn as well as siding on the community center.
- Facility evaluation of the Bathhouse on the beach – Bayshore Park
- Continue to evaluate the cost of stabilization and improvements to the OCGBD Park property – look to Army Corp or federal grants for assistance
- Continue additional law enforcement road patrol
- More improvements to Woodland Park WiFi
- Electrical Work at the community center and pole barn
- New Floor in the community center kitchen
- New tractor for the Woodland Park campground
- Sixteen (16) new garbage cans for around town (\$11,000)
- Ten (10) more new wooden picnic tables for parks
- Video surveillance cameras for areas in the campground
- UPEA to start design and planning on the Wilson/Woodruff Street water project – be ready for grant money when it comes.
- Creating a “Fish Cleaning station” pass - \$60.00 per season - \$10.00 per day. Need to increase revenue at the marina to pay for high cost of pump outs.
- Kayak storage lockers at the Marina
- Work with UPEA and EGLE to test soil out at airport for possible fish gut fertilization and cost savings.
- Update our Wellhead Protection Plan
- Survey of the Ellen Street beach access property to plan for future improvements

# Township of Burt, Alger County

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## 2024/2025 General Appropriations Act (Budget)

A resolution to establish a general appropriation act for Burt Township; to define the powers and duties of the Burt 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 Burt Township resolves:

### Section 1: Title

This resolution shall be known as the Burt 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

For general law townships: Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was posted on March 1, 2024, and public hearings on the proposed budget were held on March 12<sup>th</sup>, 2022.

### Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2024/2025, including an allocated millage of 0.5528 mills and a voted millage of 8.3486 mills; and various miscellaneous revenues for township activities shall total 2,331,350.00 per attached.

### Section 6: Millage Levy

The Burt Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 8.9014 mills as authorized under state law and approved by the electorate.

General Fund	Allocated	0.5528
General Fund	Additional Voted	0.4285
General Fund	General Op	0.9799
Township Improvement	Voted	3.0000
Harbor Fund	Voted	0.2500
Fire Protection	Voted	1.4751
Road	Voted	1.4751
Ambulance	Voted	0.4900
Law Enforcement	Voted	0.2500

### Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2024/2025 and for the various township activities (*cost centers*) totals 2,252,085.00 per attached.

### Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Burt Township adopts the 2024/2025 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.



This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

2023 TAX RATE REQUEST

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

2023 Taxable Value

County	ALGER	61,707,565
Local Government Unit (County, Township, City, Village, K-12 School District, ISD, CC, or ANY Authority such as District Library, DDA, etc.)	BURT TOWNSHIP	

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.

The following tax rates have been authorized for levy on the 2023 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2022 Millage Rate	2023 HEADLEE Millage Reduction Fraction	2023 Millage Permanently Reduced by MCL 211.34d Fraction	2023 Millage Rate Permanently Reduced by MCL 211.34d Fraction	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
Operate	8/7/84	1.0000	0.5528	1.0000	0.5528	1.0000	1.0000	0.5528	0.5528	0.5528	unlimited
Allocate											
Voted	5/4/21	0.4358	0.4285	1.0000	0.4285	1.0000	1.0000	0.4285	0.4285	0.4285	12/31/25
Voted	8/4/20	1.0000	0.9799	1.0000	0.9799	1.0000	1.0000	0.9799	0.9799	0.9799	12/31/23
*Voted	11/7/23	3.0000	n/a	n/a	n/a	n/a	1.0000	3.0000	3.0000	3.0000	12/31/27
*Voted	11/7/23	0.2500	n/a	n/a	n/a	n/a	1.0000	0.2500	0.2500	0.2500	12/31/27
Voted	5/4/21	1.5000	1.4751	1.0000	1.4751	1.0000	1.0000	1.4751	1.4751	1.4751	12/31/25
Voted	5/4/21	1.5000	1.4751	1.0000	1.4751	1.0000	1.0000	1.4751	1.4751	1.4751	12/31/25
Voted	8/4/20	0.5000	0.4900	1.0000	0.4900	1.0000	1.0000	0.4900	0.4900	0.4900	12/31/23
Voted	8/2/22	0.2500	0.2500	1.0000	0.2500	1.0000	1.0000	0.2500	0.2500	0.2500	12/31/23

Prepared by **STEPH PIERSON** Telephone Number **906-387-2567** Title **EQUALIZATION CLERK** Date **4/15/2023**

<input checked="" type="checkbox"/> Clerk	Signature <i>Lori McShane, Clerk</i>	Type Name	Date
<input type="checkbox"/> Secretary	Signature	Lori McShane, Clerk	11/20/2023
<input type="checkbox"/> Chairperson	Signature	Sheri Shafer	11/20/2023
<input type="checkbox"/> President	Signature		

Certification: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1214(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2008 for instructions on completing this section.

Total School District Operating Rates to be Levied (Supp/HH and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For All Other	

\*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* IMPORTANT: See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

# 2024/2025 Burt Township Policy

Salaries, Wages, Benefits, Fees - Effective April 1, 2024

Position	Salary	Hourly	Amount	
<b>Elected Officials</b>				
Supervisor	X		\$ 21,700.00	Annual Base - Gross Salary to be \$27,400 effective 04/01/2019
Water Administrator	X		\$ 5,200.00	Annual - Supervisor
Fuel Administrator	X		\$ 500.00	Annual - Supervisor
Clerk	X		\$ 23,500.00	Annual Base - Gross Salary to be \$32,000 effective 04/01/2019
Water Billing Clerk	X		\$ 6,500.00	Annual - Clerk
Fuel Billing	X		\$ 2,000.00	Annual - Clerk
Treasurer	X		\$ 18,500.00	Annual Base - Gross Salary to be \$24,000 effective 04/01/2019
Fuel Receiving	X		\$ 500.00	Annual - Treasurer
School Tax Collection	X		\$ 5,000.00	Annual - Treasurer
Trustees (2)	X		\$ 5,000.00	Annual - Effective 4/01/2018
<b>Full-Time Employees - Salaries for Fiscal Year 2024/25</b>				
Park Manager	X		\$ 42,000.00	Salary + Retirement/Health Insurance
Office Manager	X		\$ 42,000.00	Salary + Retirement/Health Insurance
DPW Manager/ Water Op #1	X		\$ 80,099.00	Salary + Retirement/Health Insurance
DPW / Water Op #2		X	\$ 26.56	Retirement/Health Insurance
DPW / Water Op #3		X	\$ 24.25	Retirement/Health Insurance
<b>Part-Time and Seasonal Employees</b>				
Librarian		X	\$ 16.00	per hour (\$10.00 - \$15.00)
Library Sub		X	\$ 13.00	per hour
Office Sub		X	\$ 15.00	per hour
Deputy Clerk	X		\$ 4,000.00	annually (salary)
Deputy Treasurer		X	\$ 16.00	per hour (\$10.00-\$14.00)
Harbor Master	X		\$ 15,000.00	annually (salary)
Park / Marina Laborers		X	\$ 10.00	per hour (\$10.00-\$22.00) <18-minimum wage
DPW - seasonal help		X	\$ 15.00	per hour (+ .50 raise after evaluation) <18-minimum wage
<b>Fire Department</b>				
Chief	X		\$ 350.00	per month
Assistant Chief	X		\$ 250.00	per month
Secretary/Captain	X		\$ 350.00	per month
Firefighters		X	\$ 24.00	per hour
Drills / Meetings / Trainings		X	12.00 - 15.00	per hour
<b>Election Officials</b>				
Chair Person		X	\$ 16.00	per hour - elections or training
Worker/Official		X	\$ 15.00	per hour - elections or training
<b>Other Personnel</b>				
Planning Commission			\$ 50.00	per meeting
Zoning Board of Appeals			\$ 25.00	per meeting
Zoning Administrator	X		\$ 1,666.00	per month
Assessor	X		\$ 34,750.00	Salary (Contracted Employee)
Fence Viewer (Farm Animals)			\$ 25.00	per dispute (paid by requestor, then to the viewer)
Board of Review		X	\$ 20.00	per hour
Training		X	\$ 20.00	per hour for training
<b>Water Line Installation/Repair Fees - Effective February 2015</b>				
Operator		X	\$ 45.00	per hour
Assistant(s)		X	\$ 45.00	per hour
Backhoe		X	\$ 100.00	per hour

Salary is paid Bi-weekly or monthly, Hourly is paid Bi-weekly / All payroll checks are available on the pay date after 12:00PM

Burt Township is an Equal Opportunity Provider & Employer

## 2024/25 Burt Township Policy

Salaries, Wages, Benefits, Fees - Effective April 1, 2022

Item	Amount	
<b>Woodland Park - "No Refund" Policy</b>		
Prime Lakefront Sites	\$ 50.00	per night
Lakefront Sites	\$ 45.00	per night
Electric/Water Sites	\$ 40.00	per night
Primitive Sites	\$ 30.00	per night
<b>Community Center</b>		
Consists of three buildings, with kitchen being considered separate for deposit and rental purposes. Rent and Deposit varies per building and time used - contact the township office for a complete list of fees. <u>Deposit and one-half of the rent are due upon reservation with balance due the day prior to the scheduled event.</u> All local non-profit organizations may use the center for no charge, as well as residents/tax payers. (Deposit is still required) Reservations should be through the township office. All users are expected to clean up after use.		
Community Center Building	\$25 per hour (3 hour min.), \$200 per day, \$300 per weekend	
Kitchen	\$25 per hour (3 hour min.), \$200 per day, \$300 per weekend	
Recreation Building <i>*Condition AS IS</i>	\$25 per hour (3 hour min.), \$125 per day, \$200 per weekend	
Stage/Baseball Facility	\$10 per hour (3 hour min.), \$50 per day, \$75 per weekend	
Chairs <i>*rental for residents/tax payers only</i>	\$50 deposit up to 50	
Tables <i>*rental for residents/tax payers only</i>	\$100 deposit up to 25 tables	
Picnic Tables	\$ 0.30 each - \$3.00 deposit each	
<b>Rose Hill Cemetery - Interment &amp; Plots (rates pending committee recommendations)</b>		
Interment - 8AM-3PM / Monday-Friday	\$ 500.00	Burial
	\$ 100.00	Cremation
Other Times	\$ 1,000.00	Burial
	\$ 250.00	Cremation
Full Burial Site	\$ 500.00	
Cremation Sites	\$ 250.00	
<b>Marina</b>		
Seasonal Launch Permit	\$ 60.00	Per Season
Daily Launch	\$ 10.00	Per Day
Seasonal Fish Cleaning pass	\$ 60.00	Per Season
Daily Fish Cleaning Pass	\$ 10.00	Per Day
<b>Zoning, Building &amp; Planning - All Fees are non-Refundable</b>		
Land Use Permit	\$ 125.00	Commercial - Non-refundable
	\$ 75.00	Residential - Non-refundable
Land Division/Splits	\$ 250.00	Per parcel Split, \$100 each additional filed at the time of original application - Non-refundable
Variances/Conditional Use	\$ 300.00	All applicants - Non-refundable
Short-term Rental Permit	\$ 100.00	All applicants - Non-refundable
<b>Office Services:</b>		
Tax Roll Reproduction	\$ 75.00	<i>Electronic version is free</i>
<b>Special Reimbursements</b>		
Mileage	\$ 0.67	per mile - Effective 01/01/24 or as established by the IRS
Meals / Lodging / Etc...	Reimbursed per actual receipts	

**Notes: 1) See Employee Policy Manual for general employment policies 2) 2024 COLA 3.2**

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Calculations as of 03/31/2024				
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 -				
101-000-402.000	PROPERTY TAXES	106,629.34	115,000.00	125,000.00
101-000-405.000	TAX CHARGEBACKS	(19.92)		
101-000-407.000	DELINQUENT TAXES	10,387.37	10,000.00	10,000.00
101-000-426.000	COMMERCIAL FOREST RESERVE	11,551.95	11,000.00	11,000.00
101-000-427.000	PILT	2,468.64	2,500.00	2,500.00
101-000-445.000	INTEREST & PENALTIES			
101-000-447.000	TAX ADMINISTRATIVE FEES	26,095.48	26,000.00	28,000.00
101-000-480.000	LICENSE & PERMITS			
101-000-501.000	FEDERAL GRANTS			
101-000-539.000	STATE GRANTS			
101-000-574.000	STATE REVENUE SHARING-SALES TAX	38,015.00	40,000.00	40,000.00
101-000-575.000	OTHER STATE SHARED REVENUE	9,112.18	10,000.00	10,000.00
101-000-576.000	SWAMP TAXES	73,444.70	70,000.00	74,000.00
101-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS			
101-000-600.000	CHARGES FOR SERVICES	60.00	100.00	100.00
101-000-600.004	CHARGES FOR SERVICES - WRITE OFFS/ADJ			
101-000-608.000	LAW ENFORCEMENT MIL	15,475.88	15,000.00	17,000.00
101-000-610.000	SCHOOL TAX COLLECTION FEE	6,600.00	6,600.00	6,600.00
101-000-615.000	ZONING, PLANNING & ZBA REVENUE	8,531.00	10,000.00	15,000.00
101-000-643.002	TIMBER SALES			
101-000-664.000	INTEREST INCOME	770.03	500.00	500.00
101-000-668.000	RENTS			
101-000-670.000	ADVERTISING SIGN FEE			
101-000-671.000	REFUNDS - NOC			
101-000-672.000	OTHER INCOME	70,917.02	71,000.00	
101-000-672.001	DOG LICENSE	(20.00)	100.00	100.00
101-000-675.000	DONATIONS & CONTRIBUTIONS			
101-000-677.001	REIMBURSEMENTS - INSURANCE	185.11		
101-000-677.002	REIMBURSEMENTS - AUDIT			
101-000-677.005	REIMBURSEMENTS - ELECTIONS		500.00	500.00
101-000-695.206	TRANSFERS IN - FIRE FUND	5,000.00	5,000.00	5,000.00
101-000-695.220	TRANSFERS IN - HARBOR	5,000.00	5,000.00	2,500.00
101-000-695.246	TRANSFERS IN - TOWNSHIP IMPROVEME	5,000.00	5,000.00	5,000.00
101-000-695.505	TRANSFERS IN - AMBULANCE CORPS	1,000.00	1,000.00	1,000.00
101-000-695.508	TRANSFERS IN - WOODLAND PARK	25,000.00	25,000.00	10,000.00
101-000-695.585	TRANSFERS IN - FUEL SYSTEM	1,000.00	1,000.00	1,000.00
101-000-695.591	TRANSFERS IN - WATER DEPARTMENT	10,000.00	10,000.00	10,000.00
Totals for dept 000 -		432,203.78	440,300.00	374,800.00
<b>TOTAL ESTIMATED REVENUES</b>				
		432,203.78	440,300.00	374,800.00

Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
<b>APPROPRIATIONS</b>					
<b>Dept 101 - TRUSTEE</b>					
101-101-702.000	SALARY & WAGES	9,166.74	10,000.00	10,000.00	No Increase
101-101-715.000	PAYROLL TAXES	701.23	800.00	1,000.00	
101-101-863.000	MEALS & LODGING				
<b>Totals for dept 101 - TRUSTEE</b>		<b>9,867.97</b>	<b>10,800.00</b>	<b>11,000.00</b>	
<b>Dept 171 - SUPERVISOR</b>					
101-171-702.000	SALARY & WAGES	25,292.40	27,500.00	27,500.00	No Increase
101-171-715.000	PAYROLL TAXES	1,934.86	2,000.00	2,000.00	
101-171-726.000	SUPPLIES	327.99	500.00	500.00	
101-171-728.000	DUES & SUBSCRIPTIONS		50.00	50.00	
101-171-861.000	MILEAGE	78.60	400.00	100.00	
101-171-863.000	MEALS & LODGING	71.04	200.00	200.00	
101-171-865.000	TRAINING		250.00	250.00	
<b>Totals for dept 171 - SUPERVISOR</b>		<b>27,704.89</b>	<b>30,900.00</b>	<b>30,600.00</b>	
<b>Dept 215 - CLERK</b>					
101-215-702.000	SALARY & WAGES	29,538.48	32,000.00	32,000.00	No Increase
101-215-702.001	SALARY - DEPUTY	3,000.00	3,000.00	4,000.00	Up from 3,000
101-215-715.000	PAYROLL TAXES	2,259.70	2,500.00	3,000.00	
101-215-726.000	SUPPLIES	374.12	500.00	500.00	
101-215-728.000	DUES & SUBSCRIPTIONS				
101-215-821.000	COMPUTER SUPPORT				
101-215-861.000	MILEAGE		300.00	300.00	
101-215-863.000	MEALS & LODGING	1,502.80	1,500.00	500.00	
101-215-865.000	TRAINING			100.00	
101-215-900.000	PUBLISHING				
<b>Totals for dept 215 - CLERK</b>		<b>36,675.10</b>	<b>39,800.00</b>	<b>40,400.00</b>	
<b>Dept 223 - AUDIT</b>					
101-223-802.000	AUDIT	2,160.00	2,100.00	2,100.00	
<b>Totals for dept 223 - AUDIT</b>		<b>2,160.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	SALARY & WAGES		1,500.00	1,000.00	
101-247-715.000	PAYROLL TAXES		300.00	300.00	
101-247-726.000	SUPPLIES				
101-247-861.000	MILEAGE				
101-247-863.000	MEALS & LODGING				
101-247-865.000	TRAINING	189.50	200.00	200.00	
101-247-900.000	PUBLISHING				
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>189.50</b>	<b>2,000.00</b>	<b>1,500.00</b>	
<b>Dept 253 - TREASURER</b>					
101-253-702.000	SALARY & WAGES	22,153.92	24,000.00	24,000.00	No Increase
101-253-702.001	SALARY - DEPUTY	496.00	1,000.00	1,000.00	
101-253-715.000	PAYROLL TAXES	1,732.70	2,000.00	2,000.00	
101-253-726.000	SUPPLIES				
101-253-728.000	DUES & SUBSCRIPTIONS				
101-253-735.000	POSTAGE	2,077.35	2,000.00	1,200.00	

Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
101-253-801.000	CONTRACTUAL SERVICES	831.00	800.00	800.00	
101-253-821.000	COMPUTER SUPPORT				
101-253-861.000	MILEAGE		200.00	200.00	
101-253-863.000	MEALS & LODGING		200.00	200.00	
101-253-865.000	TRAINING		200.00	200.00	
101-253-900.000	PUBLISHING				
Totals for dept 253 - TREASURER		27,290.97	30,400.00	29,600.00	
Dept 257 - ASSESSOR					
101-257-702.000	SALARY & WAGES	31,104.96	33,700.00	34,750.00	COLA per contract
101-257-715.000	PAYROLL TAXES	2,379.53	2,500.00	2,500.00	
101-257-726.000	SUPPLIES				
101-257-735.000	POSTAGE		800.00	800.00	
101-257-801.000	CONTRACTUAL SERVICES	1,503.00	1,500.00	1,000.00	
101-257-821.000	COMPUTER SUPPORT				
101-257-861.000	MILEAGE				
101-257-865.000	TRAINING				
101-257-900.000	PUBLISHING				
Totals for dept 257 - ASSESSOR		34,987.49	38,500.00	39,050.00	
Dept 262 - ELECTIONS					
101-262-702.000	SALARY & WAGES	1,283.50	2,500.00	1,500.00	
101-262-715.000	PAYROLL TAXES				
101-262-726.000	SUPPLIES	1,606.75	1,500.00	1,000.00	
101-262-735.000	POSTAGE	1,212.06	500.00	500.00	
101-262-801.000	CONTRACTUAL SERVICES	615.00	800.00	1,000.00	
101-262-821.000	COMPUTER SUPPORT				
101-262-861.000	MILEAGE	1,010.57	1,000.00	1,000.00	
101-262-865.000	TRAINING	159.00	160.00		
101-262-900.000	PUBLISHING				
Totals for dept 262 - ELECTIONS		5,886.88	6,460.00	5,000.00	
Dept 265 - BUILDING AND GROUNDS					
101-265-850.000	TELEPHONE	2,666.35	2,500.00	3,000.00	
101-265-920.000	UTILITIES	3,837.79	5,000.00	5,000.00	
101-265-930.000	REPAIRS & MAINTENANCE	1,390.81	2,000.00	5,000.00	
Totals for dept 265 - BUILDING AND GROUNDS		7,894.95	9,500.00	13,000.00	
Dept 266 - ATTORNEY/ COUNSEL					
101-266-803.000	LEGAL FEES	3,703.38	4,000.00	5,000.00	
Totals for dept 266 - ATTORNEY/ COUNSEL		3,703.38	4,000.00	5,000.00	
Dept 270 - GENERAL & ADMINISTRATIVE					
101-270-702.000	SALARY & WAGES	35,972.74	42,000.00	45,000.00	5% increase + bonus
101-270-715.000	PAYROLL TAXES	3,148.04	3,500.00	3,500.00	
101-270-720.000	WORKERS COMPENSATION	307.16	1,000.00	1,000.00	
101-270-725.000	BENEFITS (RETIREMENT/HOSPITAL)	89,312.48	91,000.00	24,000.00	
101-270-726.000	SUPPLIES	5,528.12	6,000.00	5,000.00	
101-270-727.000	BANK CHARGES	564.20	600.00	600.00	
101-270-728.000	DUES & SUBSCRIPTIONS	2,112.18	2,000.00	2,000.00	
101-270-735.000	POSTAGE	602.36	600.00	700.00	
101-270-801.000	CONTRACTUAL SERVICES	13,236.79	15,000.00	15,000.00	
101-270-861.000	MILEAGE	135.00	150.00	150.00	

Calculations as of 03/31/2024					
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	
101-270-900.000	PUBLISHING	2,751.17	3,000.00	3,000.00	
101-270-954.000	RENTS				
101-270-955.000	CC FEES	63.40	50.00	100.00	
Totals for dept 270 - GENERAL & ADMINISTRATIVE		153,733.64	164,900.00	100,050.00	
Dept 300 - PUBLIC SAFETY					
101-300-955.000	COAST GUARD AUXILLIARY EXPENSES				
101-300-956.000	LAW ENFORCEMENT - ADDL ROAD PATRO	21,968.82	22,000.00	17,000.00	17 in - 17 out
Totals for dept 300 - PUBLIC SAFETY		21,968.82	22,000.00	17,000.00	
Dept 721 - PLANNING					
101-721-702.000	SALARY & WAGES	4,600.00	5,250.00	6,000.00	
101-721-703.000	SALARY & WAGES - ZONING ADMIN	15,600.00	16,000.00	20,000.00	Increase - new ordinance
101-721-715.000	PAYROLL TAXES	1,545.32	1,500.00	2,000.00	
101-721-726.000	SUPPLIES	70.24			
101-721-728.000	DUES & SUBSCRIPTIONS				
101-721-735.000	POSTAGE				
101-721-812.000	PLANNING CONTRACTUAL SERVICES	33,375.00	34,000.00	7,000.00	
101-721-861.000	MILEAGE				
101-721-863.000	MEALS & LODGING				
101-721-865.000	TRAINING	724.00		1,000.00	
101-721-900.000	PUBLISHING				
Totals for dept 721 - PLANNING		55,914.56	56,750.00	36,000.00	
Dept 752 - HISTORICAL SOCIETY					
101-752-910.000	HISTORICAL SOCIETY EXPENSES	500.00	500.00	500.00	
Totals for dept 752 - HISTORICAL SOCIETY		500.00	500.00	500.00	
Dept 775 - COMMUNITY BETTERMENT					
101-775-880.000	COMMUNITY BETTERMENT	8,617.43	10,000.00	15,000.00	Fireworks, beautification,
Totals for dept 775 - COMMUNITY BETTERMENT		8,617.43	10,000.00	15,000.00	Sidewalks, etc . .
Dept 851 - INSURANCE					
101-851-960.000	INSURANCE (NOT PAYROLL RELATED)	9,683.00	10,000.00	10,000.00	
Totals for dept 851 - INSURANCE		9,683.00	10,000.00	10,000.00	
Dept 901 - CAPITAL OUTLAY					
101-901-970.000	CAPITAL OUTLAY	31,700.00	31,700.00		
Totals for dept 901 - CAPITAL OUTLAY		31,700.00	31,700.00		
Dept 902 - EQUIPMENT PURCHASES					
101-902-970.000	CAPITAL OUTLAY	1,200.00	1,200.00		
Totals for dept 902 - EQUIPMENT PURCHASES		1,200.00	1,200.00		
Dept 999 - TRANSFERS TO OTHER FUNDS					
101-999-999.000	TRANSFERS OUT				
101-999-999.291	TRANSFER TO MEDICAL CENTER FUND				
101-999-999.585	TRANSFER TO FUEL FUND				
Totals for dept 999 - TRANSFERS TO OTHER FUNDS					
TOTAL APPROPRIATIONS		439,678.58	471,510.00	355,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(7,474.80)	(31,210.00)	19,000.00	

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	
Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000 -					
206-000-402.000	PROPERTY TAXES	80,007.45	85,000.00	92,000.00	
206-000-405.000	TAX CHARGEBACKS				
206-000-411.000	DELINQUENT TAXES	6,917.53	7,000.00	7,000.00	
206-000-426.000	COMMERCIAL FOREST RESERVE	6,303.28	6,000.00	6,000.00	
206-000-427.000	PILT				
206-000-445.000	INTEREST PAID BY TAXPAYER				
206-000-501.000	FEDERAL GRANTS				
206-000-539.000	STATE GRANTS				
206-000-600.000	CHARGES FOR SERVICES	(3,700.00)			
206-000-608.000	PARK USER FEE - FIRE				
206-000-664.000	INTEREST INCOME	1,563.50	1,500.00	1,000.00	
206-000-672.000	OTHER INCOME	254.46			
206-000-673.000	SALE OF FIXED ASSET				
206-000-675.000	DONATIONS & CONTRIBUTIONS				
Totals for dept 000 -		91,346.22	99,500.00	106,000.00	
TOTAL ESTIMATED REVENUES		91,346.22	99,500.00	106,000.00	
APPROPRIATIONS					
Dept 000 -					
206-000-966.206	TRANSFERS OUT - FIRE FUND				
206-000-966.591	TRANSFERS OUT - WATER FUND	10,350.00	10,350.00	10,350.00	
Totals for dept 000 -		10,350.00	10,350.00	10,350.00	
Dept 223 - AUDIT					
206-223-802.000	AUDIT	866.57	1,000.00	1,000.00	
Totals for dept 223 - AUDIT		866.57	1,000.00	1,000.00	
Dept 266 - ATTORNEY/ COUNSEL					
206-266-803.000	LEGAL FEES				
Totals for dept 266 - ATTORNEY/ COUNSEL					
Dept 336 - FIRE PROTECTION					
206-336-702.000	SALARY & WAGES	17,720.50	18,000.00	20,000.00	
206-336-715.000	PAYROLL TAXES	1,355.59	1,500.00	2,000.00	
206-336-720.000	WORKERS COMPENSATION	754.34	1,000.00	1,000.00	
206-336-726.000	SUPPLIES				
206-336-728.000	DUES & SUBSCRIPTIONS		250.00	250.00	
206-336-740.000	OPERATING EXPENSES	3,545.27	4,200.00	5,000.00	
206-336-740.001	OPERATING SUPPLIES - TURN OUT GEAR	13,097.91	13,000.00		Alger County
206-336-801.000	CONTRACTUAL SERVICES	1,535.22	1,200.00	1,200.00	
206-336-804.000	G/F ADMINISTRATION FEES	5,000.00	5,000.00	5,000.00	
206-336-850.000	COMMUNICATIONS	554.15	1,000.00	1,000.00	
206-336-861.000	MILEAGE	147.38	300.00	300.00	
206-336-862.000	FUEL PURCHASES	1,848.51	2,000.00	1,500.00	
206-336-863.000	MEALS & LODGING		200.00	200.00	
206-336-865.000	TRAINING	372.00	500.00	1,000.00	

Calculations as of 03/31/2024				
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
206-336-900.000	PUBLISHING	(50.16)	200.00	200.00
206-336-920.000	UTILITIES	2,816.86	3,500.00	3,500.00
206-336-930.000	REPAIRS & MAINTENANCE	12,043.51	12,000.00	5,000.00
206-336-941.000	RENTS			
206-336-995.000	DEBT SERVICE	16,774.44	17,000.00	17,000.00
Totals for dept 336 - FIRE PROTECTION		77,515.52	80,850.00	64,150.00
Dept 851 - INSURANCE				
206-851-960.000	INSURANCE (NOT PAYROLL RELATED)	15,657.00	15,000.00	15,000.00
Totals for dept 851 - INSURANCE		15,657.00	15,000.00	15,000.00
Dept 902 - EQUIPMENT PURCHASES				
206-902-977.000	EQUIPMENT PURCHASES	71,210.00	72,000.00	Bal on new brush truck
Totals for dept 902 - EQUIPMENT PURCHASES		71,210.00	72,000.00	
Dept 999 - TRANSFERS TO OTHER FUNDS				
206-999-999.000	TRANSFERS OUT			
206-999-999.591	TRANSFER TO WATER			
206-999-999.995	TRANSFER TO IMPROVEMENT-DEBT			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		175,599.09	179,200.00	90,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(84,252.87)	(79,700.00)	15,500.00

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 220 - HARBOR REHABILITATION FUND				
ESTIMATED REVENUES				
Dept 000 -				
220-000-402.000	PROPERTY TAXES	13,552.88	14,000.00	15,000.00
220-000-405.000	TAX CHARGEBACKS			
220-000-411.000	DELINQUENT TAXES	1,148.79	1,000.00	1,000.00
220-000-426.000	COMMERCIAL FOREST RESERVE	1,046.49	1,000.00	1,000.00
220-000-427.000	PILT			
220-000-445.000	INTEREST PAID BY TAXPAYERS			
220-000-501.000	FEDERAL GRANTS			
220-000-539.000	STATE GRANTS			
220-000-540.000	GRANTS FROM PRIVATE SOURCES			
220-000-600.000	CHARGES FOR SERVICES			
220-000-608.000	PARK USER FEE			
220-000-664.000	INTEREST INCOME	726.93	800.00	100.00
220-000-675.000	DONATIONS & CONTRIBUTIONS			
220-000-695.101	TRANSFERS IN - GENERAL FUND			
Totals for dept 000 -		16,475.09	16,800.00	17,100.00
TOTAL ESTIMATED REVENUES		16,475.09	16,800.00	17,100.00
APPROPRIATIONS				
Dept 223 - AUDIT				
220-223-802.000	AUDIT			
Totals for dept 223 - AUDIT				
Dept 266 - ATTORNEY/ COUNSEL				
220-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 728				
220-728-970.100	ENGINEERING			
220-728-970.200	CONTRACTORS & MATERIALS			
220-728-970.300	OTHER RELATED COST INC PLOVER MONITORING			
Totals for dept 728 -				
Dept 747 - HARBOR REHAB				
220-747-728.000	DUES & SUBSCRIPTIONS			
220-747-735.000	POSTAGE			
220-747-740.000	OPERATING EXPENSES			
220-747-801.000	CONTRACTUAL SERVICES			
220-747-804.000	G/F - ADMINISTRATION FEES	5,000.00	5,000.00	2,500.00
220-747-861.000	MILEAGE			
220-747-863.000	MEALS & LODGING			
220-747-900.000	PUBLISHING			
220-747-959.000	LICENSE/PERMITS			
Totals for dept 747 - HARBOR REHAB		5,000.00	5,000.00	2,500.00
Dept 775 - COMMUNITY BETTERMENT				
220-775-880.000	COMMUNITY BETTERMENT			
Totals for dept 775 - COMMUNITY BETTERMENT				
Dept 999 - TRANSFERS TO OTHER FUNDS				
220-999-999.000	TRANSFERS OUT			
220-999-999.594	TRANSFER TO MARINA			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		5,000.00	5,000.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		11,475.09	11,800.00	14,600.00

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 246 - TOWNSHIP IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000 -				
246-000-402.000	PROPERTY TAX INCOME	162,696.77	170,000.00	185,000.00
246-000-405.000	TAX CHARGEBACKS			
246-000-407.000	DELINQUENT TAXES	13,795.85	14,000.00	14,000.00
246-000-410.000	DNR PILT			
246-000-426.000	COMMERCIAL FOREST RESERVE	12,562.12	12,000.00	12,000.00
246-000-445.000	INTEREST PAID BY TAXPAYERS			
246-000-501.000	FEDERAL GRANTS			
246-000-539.000	STATE GRANTS			
246-000-580.001	CONT. FROM LOCAL UNITS - SNOW REM.			
246-000-600.001	CEMETERY INTERMENT FEES	2,504.00	2,500.00	
246-000-600.002	CEMETERY GRAVE OPENING			
246-000-600.003	CEMETERY SALE OF LOTS	1,762.00	1,500.00	1,000.00
246-000-664.000	INTEREST INCOME	716.05	200.00	200.00
246-000-670.000	RENTAL INCOME - AIRPORT		400.00	400.00
246-000-672.000	OTHER INCOME	429.14		
246-000-673.000	SALE OF FIXED ASSET			
246-000-675.000	DONATIONS & CONTRIBUTIONS			
246-000-695.206	TRANSFERS IN - FIRE FUND			
246-000-695.505	TRANSFERS IN - AMBULANCE CORPS			
246-000-695.591	TRANSFER IN			
246-000-697.206	TRANSFER IN-FIRE-CAPITAL			
246-000-697.505	TRANSFER IN-AMBULANCE-CAPITAL			
246-000-698.000	LOAN PROCEEDS			
246-000-699.000	TRANSFER IN			
246-000-699.206	CONTRIBUTION TO PAYMENT OF DEBT			
246-000-699.505	CONTRIBUTION TO PAYMENT OF DEBT			
Totals for dept 000 -		194,465.93	200,600.00	212,600.00
TOTAL ESTIMATED REVENUES		194,465.93	200,600.00	212,600.00
APPROPRIATIONS				
Dept 223 - AUDIT				
246-223-802.000	AUDIT FEES	866.57	1,000.00	1,000.00
Totals for dept 223 - AUDIT		866.57	1,000.00	1,000.00
Dept 265 - BUILDING AND GROUNDS				
246-265-930.000	REPAIRS & MAINTENANCE		200.00	200.00
Totals for dept 265 - BUILDING AND GROUNDS			200.00	200.00
Dept 269 - AIRPORT				
246-269-705.000	DISPATCH			
246-269-740.000	OPERATING EXPENSES	25.00	500.00	500.00
246-269-804.000	G/F ADMINISTRATION FEES			
246-269-930.000	REPAIRS & MAINTENANCE	266.73	500.00	500.00
246-269-959.000	LICENSE		25.00	25.00
Totals for dept 269 - AIRPORT		291.73	1,025.00	1,025.00
Dept 276 - CEMETERY				
246-276-702.000	SALARY & WAGES			
246-276-715.000	PAYROLL TAXES			
246-276-726.000	OFFICE SUPPLIES			
246-276-740.000	OPERATING EXPENSES	1,131.00	1,000.00	1,000.00
246-276-900.000	PUBLISHING			
246-276-920.000	UTILITIES	506.60	500.00	500.00
246-276-930.000	REPAIRS & MAINTENANCE		2,000.00	2,000.00
Totals for dept 276 - CEMETERY		1,637.60	3,500.00	3,500.00
				Topo Survey



Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
246-441-702.000	SALARY & WAGES	67,133.90	87,000.00	90,000.00	5% increase + bonus
246-441-715.000	PAYROLL TAXES	5,135.96	7,000.00	8,000.00	
246-441-720.000	WORKERS COMP INSURANCE	614.31	1,000.00	1,000.00	
246-441-725.000	BENEFITS (RETIREMENT/HOSPITAL)	21,054.63	22,000.00	22,000.00	
246-441-726.000	OFFICE SUPPLIES	352.84	100.00	100.00	
246-441-740.000	OPERATING EXPENSES	2,237.45	3,000.00	3,000.00	
246-441-801.000	CONTRACTUAL SERVICES	1,146.28	1,000.00	1,000.00	
246-441-804.000	G/F ADMINISTRATION FEES	5,000.00	5,000.00	5,000.00	
246-441-850.000	TELEPHONE	1,266.57	1,500.00	1,500.00	
246-441-861.000	MILEAGE		200.00	200.00	
246-441-862.000	FUEL PURCHASES	2,033.79	2,500.00	2,500.00	
246-441-900.000	PUBLISHING				
246-441-920.000	UTILITIES	2,404.61	2,500.00	2,500.00	
246-441-930.000	REPAIRS & MAINTENANCE	2,514.89	7,500.00	7,500.00	
246-441-970.001	CAPITAL OUTLAY - BUILDING FUND				
246-441-970.100	ENGINEERING				
246-441-970.210	WESTON BUILDING - ENGINEERING				
246-441-970.220	WESTON BUILDING - CONSTRUCTION & MATERIA				
246-441-970.230	WESTON BUILDING - OTHER RELATED COSTS				
246-441-971.000	CAPITAL OUTLAY - SEWER PROJECT				
246-441-972.000	DEBT SERVICE - PRINCIPLE & INTEREST				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		110,895.23	140,300.00	144,300.00	
Dept 448 - STREET LIGHTING					
246-448-920.000	STREET LIGHTS	13,111.89	14,000.00	13,000.00	
Totals for dept 448 - STREET LIGHTING		13,111.89	14,000.00	13,000.00	
Dept 449 - ROAD IMPROVEMENT					
246-449-932.000	ROAD IMPROVEMENT				
Totals for dept 449 - ROAD IMPROVEMENT					
Dept 775 - COMMUNITY BETTERMENT					
246-775-805.000	COMMUNITY BETTERMENT	19,556.53	20,000.00	20,000.00	Sidewalks
246-775-805.001	VETERAN MONUMENT				
246-775-805.002	DUST CONTROL				
246-775-805.003	CLEAN UP DAYS	5,245.40	5,000.00	5,000.00	
246-775-875.000	HOLIDAY DECORATIONS	881.94	1,000.00	2,000.00	
Totals for dept 775 - COMMUNITY BETTERMENT		25,683.87	26,000.00	27,000.00	
Dept 810 - DEBT SERVICE					
246-810-995.441	DEBT SERVICE - DPW	9,530.94	9,500.00	9,500.00	
Totals for dept 810 - DEBT SERVICE		9,530.94	9,500.00	9,500.00	
Dept 851 - INSURANCE					
246-851-960.269	INSURANCE (NOT PAYROLL RELATED) - A	2,149.00	2,000.00	2,000.00	
246-851-960.276	INSURANCE (NOT PAYROLL RELATED) - C	538.00	400.00	500.00	
246-851-960.441	INSURANCE (NOT PAYROLL RELATED) - D	2,902.00	3,000.00	3,000.00	
Totals for dept 851 - INSURANCE		5,589.00	5,400.00	5,500.00	
Dept 902 - EQUIPMENT PURCHASES					
246-902-970.000	CAPITAL OUTLAY				
246-902-977.000	EQUIPMENT PURCHASES		2,500.00	2,500.00	
246-902-977.441	EQUIPMENT PURCHASES - DPW				
Totals for dept 902 - EQUIPMENT PURCHASES			2,500.00	2,500.00	
Dept 999 - TRANSFERS TO OTHER FUNDS					
246-999-999.000	TRANSFERS OUT				
Totals for dept 999 - TRANSFERS TO OTHER FUNDS					
TOTAL APPROPRIATIONS		167,606.83	203,425.00	207,525.00	
NET OF REVENUES/APPROPRIATIONS - FUND 246		26,859.10	(2,825.00)	5,075.00	

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 247 - ROAD IMPROVEMENT				
ESTIMATED REVENUES				
Dept 000 -				
247-000-402.000	PROPERTY TAXES	80,007.45	83,000.00	90,000.00
247-000-405.000	TAX CHARGEBACKS			
247-000-407.000	DELINQUENT TAXES	6,843.32	7,000.00	7,000.00
247-000-426.000	COMMERCIAL FOREST RESERVE	6,303.28	6,500.00	6,500.00
247-000-427.000	PILT			
247-000-445.000	INTEREST & PENALTIES			
247-000-501.000	FEDERAL GRANTS			
247-000-539.000	STATE GRANTS			
247-000-545.000	STATE PILT (DNR)			
247-000-574.000	STATE REVENUE SHARING			
247-000-575.000	OTHER STATE SHARED REVENUES			
247-000-664.000	INTEREST INCOME	1,455.24		
247-000-672.000	OTHER INCOME			
Totals for dept 000 -		94,609.29	96,500.00	103,500.00
TOTAL ESTIMATED REVENUES		94,609.29	96,500.00	103,500.00
APPROPRIATIONS				
Dept 449 - ROAD IMPROVEMENT				
247-449-932.000	ROAD IMPROVEMENT	52,527.00	50,000.00	
Totals for dept 449 - ROAD IMPROVEMENT		52,527.00	50,000.00	
Dept 775 - COMMUNITY BETTERMENT				
247-775-805.002	DUST CONTROL	24,065.86	25,000.00	25,000.00
Totals for dept 775 - COMMUNITY BETTERMENT		24,065.86	25,000.00	25,000.00
TOTAL APPROPRIATIONS		76,592.86	75,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		18,016.43	21,500.00	78,500.00

Calculations as of 03/31/2024					
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET	
Fund 291 - MEDICAL CENTER					
ESTIMATED REVENUES					
Dept 000 -					
291-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS				
291-000-581.000	UPRHS GRANT				
291-000-581.001	MICH STATE/BARNAS GRANT	15,426.00	7,700.00	7,700.00	
291-000-585.000	HOUSING PILT				
291-000-664.000	INTEREST INCOME	229.55			
291-000-668.000	RENT	1,520.00	1,000.00	1,300.00	
291-000-672.000	OTHER INCOME	11.93			
291-000-695.101	TRANSFERS IN - GENERAL FUND				
Totals for dept 000 -		17,187.48	8,700.00	9,000.00	
TOTAL ESTIMATED REVENUES		17,187.48	8,700.00	9,000.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
291-223-802.000	AUDIT	503.57	500.00	500.00	
Totals for dept 223 - AUDIT		503.57	500.00	500.00	
Dept 671 - MEDICAL FACILITY					
291-671-702.000	SALARY & WAGES				
291-671-715.000	PAYROLL TAXES				
291-671-725.000	BENEFITS (RETIREMENT/HOSPITAL)				
291-671-801.000	CONTRACTUAL SERVICES				
291-671-805.000	MEDICAL EXPENSES				
291-671-850.000	TELEPHONE	428.43	500.00	500.00	
291-671-920.000	UTILITIES	3,147.64	3,500.00	2,500.00	
291-671-930.000	REPAIRS & MAINTENANCE	200.00	1,000.00	30,000.00	New siding on bldg
Totals for dept 671 - MEDICAL FACILITY		3,776.07	5,000.00	33,000.00	
Dept 851 - INSURANCE					
291-851-960.000	INSURANCE (NOT PAYROLL RELATED)	675.00	700.00	700.00	
Totals for dept 851 - INSURANCE		675.00	700.00	700.00	
TOTAL APPROPRIATIONS		4,954.64	6,200.00	34,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 291		12,232.84	2,500.00	(25,200.00)	

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 505 - AMBULANCE FUND				
ESTIMATED REVENUES				
Dept 000 -				
505-000-402.000	PROPERTY TAXES	26,573.22	28,000.00	30,000.00
505-000-405.000	TAX CHARGEBACKS			
505-000-407.000	DELINQUENT TAXES	2,256.90	2,000.00	2,000.00
505-000-426.000	COMMERCIAL FOREST RESERVE	2,093.83	2,000.00	2,000.00
505-000-501.000	FEDERAL GRANTS			
505-000-539.000	STATE GRANTS			
505-000-540.000	GRANTS FROM PRIVATE SOURCES			
505-000-580.002	CONTRIBUTIONS FROM COUNTY			
505-000-600.000	CHARGES FOR SERVICES	(60.00)		
505-000-600.004	CHARGES FOR SERVICES - INSURANCE WRITE-O			
505-000-600.005	CHARGES FOR SERVICES - LEGAL FEES - COLL			
505-000-601.000	EMS CLASS TUITION			
505-000-601.026	OVERPAYMENTS			
505-000-608.000	PARK USER FEE - AMB			
505-000-610.000	CONTRACTUAL ADJUSTMENT/BAD DEBT			
505-000-664.000	INTEREST INCOME	857.95	500.00	500.00
505-000-672.000	OTHER INCOME	108.15		
505-000-673.000	SALE OF FIXED ASSET			
505-000-675.000	DONATIONS & CONTRIBUTIONS			
505-000-687.000	REFUNDS/RETURNS			
Totals for dept 000 -		31,830.05	32,500.00	34,500.00
TOTAL ESTIMATED REVENUES		31,830.05	32,500.00	34,500.00
APPROPRIATIONS				
Dept 000 -				
505-000-966.505	TRANSFERS OUT - AMBULANCE FUND			
Totals for dept 000 -				
Dept 223 - AUDIT				
505-223-802.000	AUDIT	503.57	500.00	500.00
Totals for dept 223 - AUDIT		503.57	500.00	500.00
Dept 266 - ATTORNEY/ COUNSEL				
505-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 651 - AMBULANCE				
505-651-702.000	WAGES	6,500.00	6,500.00	6,000.00 Bonuses
505-651-715.000	PAYROLL TAXES			
505-651-720.000	WORKERS COMP INSURANCE			
505-651-725.000	BENEFITS (RETIREMENT/HOSPITAL)			
505-651-726.000	OFFICE SUPPLIES			
505-651-735.000	POSTAGE			
505-651-740.000	OPERATING EXPENSES	360.45	500.00	500.00
505-651-740.001	OPERATING EXPENSES - UNIFORMS			

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
505-651-770.000	VACCINATIONS			
505-651-801.000	CONTRACTUAL SERVICES		500.00	500.00
505-651-804.000	G/F ADMINISTRATION FEES	1,000.00	1,000.00	1,000.00
505-651-850.000	COMMUNICATIONS	912.41	1,000.00	3,000.00
505-651-861.000	MILEAGE	1,096.47	1,000.00	1,000.00
505-651-862.000	FUEL PURCHASES			
505-651-863.000	MEALS & LODGING		500.00	500.00
505-651-865.000	TRAINING		1,000.00	1,000.00
505-651-900.000	PUBLISHING			
505-651-920.000	UTILITIES	1,984.59	2,000.00	2,000.00
505-651-930.000	REPAIRS & MAINTENANCE		500.00	500.00
505-651-968.000	DEPRECIATION AND DEPLETION			
505-651-995.000	DEBT SERVICE	11,818.36	12,000.00	12,000.00
Totals for dept 651 - AMBULANCE		23,672.28	26,500.00	28,000.00
Dept 851 - INSURANCE				
505-851-960.000	INSURANCE (NOT PAYROLL RELATED)	5,928.00	6,000.00	5,000.00
Totals for dept 851 - INSURANCE		5,928.00	6,000.00	5,000.00
Dept 902 - EQUIPMENT PURCHASES				
505-902-977.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
Dept 999 - TRANSFERS TO OTHER FUNDS				
505-999-999.995	TRANSFER TO IMPROVEMENT-DEBT			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		30,103.85	33,000.00	33,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		1,726.20	(500.00)	1,000.00

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 508 - PARK/ RECREATION FUND				
ESTIMATED REVENUES				
Dept 000 -				
508-000-600.006	CHARGES FOR SERVICES - WP CAMPING	312,447.30	315,000.00	310,000.00
508-000-600.007	CHARGES FOR SERVICES - WP SHOWERS	1,903.00	2,000.00	2,000.00
508-000-600.008	CHARGES FOR SERVICES - WP DUMP STA	1,710.00	2,000.00	2,000.00
508-000-600.009	CHARGES FOR SERVICES - WP LAUNDRY	10,674.05	10,000.00	10,000.00
508-000-600.010	CHARGES FOR SERVICES - MISC	568.00		500.00
508-000-600.011	CHARGES FOR SERVICES - WP REFUNDS			
508-000-600.012	CHARGES FOR SERVICES - CC RENTAL INC	1,748.17	500.00	500.00
508-000-600.013	CHARGES FOR SERVICES - CC SECURITY DEPOS		500.00	500.00
508-000-600.014	CHARGES FOR SERVICES - CC FITNESS CEI	1,120.80	500.00	500.00
508-000-600.015	CHARGES FOR SERVICES - CC KEY DEPOSITS			
508-000-600.016	CAMPGROUND INCOME - RESERVATION	409,655.49	410,000.00	360,000.00
508-000-664.000	INTEREST INCOME	2,091.04	1,500.00	1,500.00
508-000-671.000	OTHER INCOME	526.44	350,000.00	260,000.00
508-000-673.000	SALE OF FIXED ASSET			
508-000-675.001	DONATIONS & CONTRIBUTIONS - CC & F	5,797.65		
508-000-675.002	DONATIONS & CONTRIBUTIONS - WP	2,000.00		
508-000-675.003	DONATIONS & CONTRIBUTIONS - PLAYGROUND			
Totals for dept 000 -		750,241.94	1,092,000.00	947,500.00
TOTAL ESTIMATED REVENUES		750,241.94	1,092,000.00	947,500.00
APPROPRIATIONS				
Dept 223 - AUDIT				
508-223-802.000	AUDIT	866.58	1,500.00	1,500.00
Totals for dept 223 - AUDIT		866.58	1,500.00	1,500.00
Dept 751 - CAMPGROUND				
508-751-702.000	SALARY & WAGES	116,416.66	120,000.00	140,000.00
508-751-715.000	PAYROLL TAXES	11,577.84	15,000.00	30,000.00
508-751-720.000	WORKERS COMP INSURANCE	1,594.50	2,000.00	2,000.00
508-751-725.000	BENEFITS (RETIREMENT/HOSPITAL)	12,641.42	15,000.00	15,000.00
508-751-726.000	OFFICE SUPPLIES	606.99	500.00	500.00
508-751-735.000	POSTAGE	19.60	50.00	50.00
508-751-740.000	OPERATING EXPENSES	31,057.96	35,000.00	30,000.00
508-751-770.000	VACCINATIONS			
508-751-801.000	CONTRACTUAL SERVICES	33,114.52	40,000.00	25,000.00
508-751-804.000	G/F ADMINISTRATION FEE	25,000.00	25,000.00	10,000.00
508-751-823.000	SEPTIC/PORT-A-JOHN SERVICE	17,710.00	18,000.00	15,000.00
508-751-850.000	TELEPHONE	3,201.95	3,000.00	3,500.00
508-751-861.000	MILEAGE	77.72	100.00	100.00
508-751-862.000	FUEL PURCHASES	1,198.02	2,000.00	2,000.00
508-751-900.000	PUBLISHING	362.13		
508-751-920.000	UTILITIES	58,722.24	65,000.00	65,000.00
508-751-921.101	USER FEES - GENERAL LAW			
508-751-921.206	USER FEES - FIRE FUND			
508-751-921.220	USER FEES - HARBOR FUND			

Loan/ARPA

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Campspot/UPEA

Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
508-751-921.505	USER FEES - AMB FUND				
508-751-921.591	USER FEES - WATER FUND				
508-751-924.000	CABLE SERVICE	3,540.00	3,500.00	3,500.00	
508-751-930.000	REPAIRS & MAINTENANCE	19,238.28	20,000.00	35,000.00	Sinetech WiFi
508-751-955.000	CREDIT CARD FEES	20,654.77	21,000.00	15,000.00	
508-751-959.000	LICENSE	300.00	600.00	600.00	
508-751-968.000	DEPRECIATION AND DEPLETION				
508-751-998.000	INTEREST EXPENSE				
Totals for dept 751 - CAMPGROUND		357,034.60	385,750.00	392,250.00	
Dept 758 - OTHER PARKS					
508-758-702.000	SALARY & WAGES				
508-758-715.000	PAYROLL TAXES				
508-758-720.000	WORKERS COMPENSATION				
508-758-740.000	OPERATING SUPPLIES		300.00	300.00	
508-758-823.000	SEPTIC/PORT-A-JOHN SERVICE				
508-758-920.000	UTILITIES	677.07	800.00	800.00	
508-758-930.000	REPAIRS & MAINTENANCE	41,118.10	45,000.00	20,000.00	Greenspace
508-758-930.001	PLAYGROUND PROJECT				
508-758-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 758 - OTHER PARKS		41,795.17	46,100.00	21,100.00	
Dept 790 - LIBRARY					
508-790-702.000	SALARY & WAGES	15,400.00	15,850.00	16,000.00	
508-790-715.000	PAYROLL TAXES	1,178.10	1,200.00	1,500.00	
508-790-726.000	SUPPLIES	4,632.65	5,000.00	1,000.00	
508-790-930.000	REPAIRS & MAINTENANCE	12.75	500.00	500.00	
Totals for dept 790 - LIBRARY		21,223.50	22,550.00	19,000.00	
Dept 805 - COMMUNITY CENTER					
508-805-702.000	SALARY & WAGES	2,787.40	5,000.00	5,000.00	
508-805-715.000	PAYROLL TAXES	213.20	500.00	500.00	
508-805-725.000	BENEFITS (RETIREMENT/HOSPITAL)	125.28			
508-805-740.000	OPERATING EXPENSES	724.00	2,000.00	2,000.00	
508-805-823.000	SEPTIC SERVICE				
508-805-850.000	TELEPHONE	1,063.18	1,200.00	1,200.00	
508-805-920.000	UTILITIES	6,514.88	7,000.00	6,000.00	
508-805-930.000	REPAIRS & MAINTENANCE	3,507.19	5,000.00	10,000.00	Electrical/Kitchen Flooring
508-805-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 805 - COMMUNITY CENTER		14,935.13	20,700.00	24,700.00	
Dept 810 - DEBT SERVICE					
508-810-995.000	DEBT SERVICE			50,000.00	
Totals for dept 810 - DEBT SERVICE				50,000.00	
Dept 851 - INSURANCE					
508-851-960.751	INSURANCE (NOT PAYROLL RELATED) - C	4,187.00	4,000.00	4,000.00	
508-851-960.752	INSURANCE (NOT PAYROLL RELATED) - C	2,750.00	2,500.00	2,500.00	
Totals for dept 851 - INSURANCE		6,937.00	6,500.00	6,500.00	
Dept 901 - CAPITAL OUTLAY					
508-901-970.000	CAPITAL OUTLAY	395,027.84	400,000.00	365,000.00	Complete Bathhouse, Buil

Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
508-901-970.805	COMMUNITY CENTER IMPROVEMENTS	15,500.00		100,000.00	Pole Barn, Siding on Comr
Totals for dept 901 - CAPITAL OUTLAY		410,527.84	400,000.00	465,000.00	Ctr & Big Pole Barn w/roo
Dept 902 - EQUIPMENT PURCHASES					
508-902-970.000	CAPITAL OUTLAY				
508-902-977.000	EQUIPMENT PURCHASES	1,689.53		40,000.00	New Tractor/Cameras/Pic
Totals for dept 902 - EQUIPMENT PURCHASES		1,689.53		40,000.00	Tables
Dept 999 - TRANSFERS TO OTHER FUNDS					
508-999-999.000	TRANSFERS OUT				
508-999-999.101	TRANSFER TO GENERAL FUND				
508-999-999.594	TRANSFER TO MARINA				
Totals for dept 999 - TRANSFERS TO OTHER FUNDS					
TOTAL APPROPRIATIONS		855,009.35	883,100.00	1,020,050.00	
NET OF REVENUES/APPROPRIATIONS - FUND 508		(104,767.41)	208,900.00	(72,550.00)	



Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY THRU 03/31/24	AMENDED BUDGET	RECOMMENDED BUDGET
Fund 585 - FUEL				
ESTIMATED REVENUES				
Dept 000 -				
585-000-539.000	STATE GRANTS			
585-000-640.000	FUEL SALES	92,060.70	110,000.00	150,000.00
585-000-662.000	MARINA SHARE OF ELECTRIC			
585-000-664.000	INTEREST INCOME	92.64		
585-000-672.000	OTHER INCOME			
585-000-695.101	TRANSFERS IN - GENERAL FUND			
Totals for dept 000 -		92,153.34	110,000.00	150,000.00
TOTAL ESTIMATED REVENUES		92,153.34	110,000.00	150,000.00
APPROPRIATIONS				
Dept 223 - AUDIT				
585-223-802.000	AUDIT			500.00
Totals for dept 223 - AUDIT				500.00
Dept 266 - ATTORNEY/ COUNSEL				
585-266-803.000	LEGAL FEES			
Totals for dept 266 - ATTORNEY/ COUNSEL				
Dept 550 - FUEL				
585-550-702.000	SALARY & WAGES			
585-550-726.000	OFFICE SUPPLIES	61.80		
585-550-755.000	DIESEL PURCHASES	77,669.45	80,000.00	80,000.00
585-550-756.000	GASOLINE PURCHASES	46,246.18	50,000.00	40,000.00
585-550-801.000	CONTRACTUAL SERVICES	1,500.00		
585-550-803.000	G/F ADMINISTRATION FEES	1,000.00	1,000.00	1,000.00
585-550-850.000	TELEPHONE	316.52	450.00	
585-550-920.000	UTILITIES	1,108.04	1,350.00	1,000.00
585-550-930.000	REPAIR & MAINTENANCE	1,355.21	2,500.00	2,000.00
Totals for dept 550 - FUEL		129,257.20	135,300.00	124,000.00
Dept 753 - MARINA				
585-753-968.000	DEPRECIATION AND DEPLETION			
Totals for dept 753 - MARINA				
Dept 851 - INSURANCE				
585-851-960.000	INSURANCE (NOT PAYROLL RELATED)			
Totals for dept 851 - INSURANCE				
Dept 901 - CAPITAL OUTLAY				
585-901-970.000	CAPITAL OUTLAY	7,166.50	7,000.00	
Totals for dept 901 - CAPITAL OUTLAY		7,166.50	7,000.00	
Dept 902 - EQUIPMENT PURCHASES				
585-902-970.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
TOTAL APPROPRIATIONS		136,423.70	142,300.00	124,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 585		(44,270.36)	(32,300.00)	25,500.00

Calculations as of 03/31/2024					
		2023-24	2023-24	2024-25	
		ACTIVITY	AMENDED	RECOMMENDED	
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET	
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 000 -					
591-000-539.000	STATE GRANTS				
591-000-600.016	MONTHLY WATER SERVICE	206,073.64	210,000.00	210,000.00	
591-000-600.017	METERED USAGE	53,241.20	60,000.00	60,000.00	
591-000-600.018	INSTALLATION	8,296.14	10,000.00		
591-000-600.019	SERVICE CALLS/REPAIRS	2,660.04	4,000.00	4,000.00	
591-000-600.020	USER FEE - CAMPGROUNDS				
591-000-600.021	SEASONAL/ANNUAL WATER SERVICE				
591-000-603.000	HYDRANT FEES	10,350.00	10,350.00	10,350.00	
591-000-664.000	INTEREST INCOME	4,285.19	3,000.00	2,000.00	
591-000-671.000	REFUNDS - NOC				
591-000-672.000	OTHER INCOME	54.87			
591-000-695.206	TRANSFERS IN - FIRE FUND				
Totals for dept 000 -		284,961.08	297,350.00	286,350.00	
TOTAL ESTIMATED REVENUES		284,961.08	297,350.00	286,350.00	
APPROPRIATIONS					
Dept 223 - AUDIT					
591-223-802.000	AUDIT	866.57	1,000.00	1,000.00	
Totals for dept 223 - AUDIT		866.57	1,000.00	1,000.00	
Dept 265 - BUILDING AND GROUNDS					
591-265-930.000	REPAIRS & MAINTENANCE				
Totals for dept 265 - BUILDING AND GROUNDS					
Dept 266 - ATTORNEY/ COUNSEL					
591-266-801.000	LEGAL FEES				
Totals for dept 266 - ATTORNEY/ COUNSEL					
Dept 536 - WATER					
591-536-702.000	WAGES	91,529.47	92,000.00	90,000.00	5% increase + bonus
591-536-715.000	PAYROLL TAXES	7,001.87	7,500.00	8,000.00	
591-536-720.000	WORKERS COMP INSURANCE	1,246.69	1,500.00	1,500.00	
591-536-725.000	BENEFITS (RETIREMENT/HOSPITAL)	23,535.61	24,000.00	24,000.00	
591-536-726.000	OFFICE SUPPLIES	965.50	700.00	700.00	
591-536-728.000	DUES & SUBSCRIPTIONS	535.00	1,500.00	1,500.00	
591-536-735.000	POSTAGE	1,108.45	1,000.00	1,000.00	
591-536-740.000	OPERATING EXPENSES	3,362.04	5,000.00	10,000.00	
591-536-801.000	CONTRACTUAL SERVICES	1,059.44	5,000.00	20,000.00	Wilson Street
591-536-804.000	G/F ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	
591-536-850.000	TELEPHONE	1,619.85	2,000.00	2,000.00	
591-536-861.000	MILEAGE	171.02	300.00	300.00	
591-536-862.000	FUEL PURCHASES	796.51	2,000.00	2,000.00	
591-536-863.000	MEALS & LODGING	412.40	1,000.00	1,000.00	
591-536-865.000	TRAINING	95.00	500.00	500.00	
591-536-900.000	PUBLISHING		10.00	10.00	

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
591-536-920.000	UTILITIES	11,641.88	12,000.00	12,000.00
591-536-930.000	REPAIR & MAINTENANCE - GENERAL	27,583.85	30,000.00	20,000.00
591-536-931.000	WATER TESTING	2,440.72	2,500.00	2,000.00
591-536-959.000	LICENSE	1,011.31	1,000.00	1,000.00
591-536-968.000	DEPRECIATION AND DEPLETION			
Totals for dept 536 - WATER		186,116.61	199,510.00	207,510.00
Dept 810 - DEBT SERVICE				
591-810-995.000	DEBT SERVICE	25,898.99	44,000.00	44,000.00
Totals for dept 810 - DEBT SERVICE		25,898.99	44,000.00	44,000.00
Dept 851 - INSURANCE				
591-851-960.000	INSURANCE (NOT PAYROLL RELATED)	2,995.00	2,500.00	2,500.00
Totals for dept 851 - INSURANCE		2,995.00	2,500.00	2,500.00
Dept 901 - CAPITAL OUTLAY				
591-901-970.000	CAPITAL OUTLAY			
591-901-975.000	CAPITAL OUTLAY - WELLHEAD PROTECTION			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
591-902-970.000	EQUIPMENT PURCHASES		5,000.00	5,000.00
591-902-977.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES			5,000.00	5,000.00
Dept 999 - TRANSFERS TO OTHER FUNDS				
591-999-999.000	TRANSFERS OUT			
591-999-999.246	TRANSFER TO IMPROVEMENT FUND			
Totals for dept 999 - TRANSFERS TO OTHER FUNDS				
TOTAL APPROPRIATIONS		215,877.17	252,010.00	260,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		69,083.91	45,340.00	26,340.00

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
Fund 594 - MARINA				
ESTIMATED REVENUES				
Dept 000 -				
594-000-539.000	STATE GRANTS			
594-000-600.022	CHARGES FOR SERVICES - FUEL SALES	62,507.04	60,000.00	60,000.00
594-000-600.023	CHARGES FOR SERVICES - DOCKAGE	12,280.03	16,000.00	16,000.00
594-000-600.024	CHARGES FOR SERVICES - PUMP OUT	420.00	500.00	500.00
594-000-600.025	CHARGES FOR SERVICES - LAUNCH/FISH C	7,500.25	8,000.00	13,000.00
594-000-664.000	INTEREST INCOME	515.13		
594-000-672.000	OTHER INCOME			
594-000-675.000	DONATIONS & CONTRIBUTIONS	748.35	500.00	500.00
594-000-695.220	TRANSFERS IN - HARBOR			
594-000-695.508	TRANSFERS IN - WOODLAND PARK			
Totals for dept 000 -		83,970.80	85,000.00	90,000.00
TOTAL ESTIMATED REVENUES		83,970.80	85,000.00	90,000.00
APPROPRIATIONS				
Dept 223 - AUDIT				
594-223-802.000	AUDIT	866.57	1,000.00	1,000.00
Totals for dept 223 - AUDIT		866.57	1,000.00	1,000.00
Dept 753 - MARINA				
594-753-702.000	WAGES	21,116.05	21,000.00	21,000.00
594-753-715.000	PAYROLL TAXES	1,615.36	1,500.00	2,000.00
594-753-720.000	WORKERS COMP INSURANCE			
594-753-726.000	OFFICE SUPPLIES	114.61	500.00	500.00
594-753-740.000	OPERATING EXPENSES	1,537.79	1,500.00	1,500.00
594-753-755.000	FUEL PURCHASES	43,467.75	45,000.00	45,000.00
594-753-801.000	CONTRACTUAL SERVICES		1,200.00	5,000.00
594-753-823.000	SEPTIC/PORTA-JOHNS	10,120.00	10,500.00	10,500.00
594-753-850.000	TELEPHONE	905.10	700.00	800.00
594-753-861.000	MILEAGE		100.00	100.00
594-753-920.000	UTILITIES	3,151.58	3,100.00	3,000.00
594-753-930.000	REPAIR & MAINTENANCE	2,849.56	3,000.00	3,000.00
594-753-955.000	CREDIT CARD FEES	1,763.98	1,800.00	2,000.00
594-753-959.000	LICENSE		100.00	100.00
594-753-962.000	DIESEL FUEL TAX	2,814.05	2,800.00	3,000.00
594-753-968.000	DEPRECIATION AND DEPLETION			
Totals for dept 753 - MARINA		89,455.83	92,800.00	97,500.00
Dept 901 - CAPITAL OUTLAY				
594-901-970.000	CAPITAL OUTLAY			
Totals for dept 901 - CAPITAL OUTLAY				
Dept 902 - EQUIPMENT PURCHASES				
594-902-970.000	EQUIPMENT PURCHASES			
Totals for dept 902 - EQUIPMENT PURCHASES				
TOTAL APPROPRIATIONS		90,322.40	93,800.00	98,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		(6,351.60)	(8,800.00)	(8,500.00)

Calculations as of 03/31/2024				
		2023-24	2023-24	2024-25
		ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	THRU 03/31/24	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		2,089,445.00	2,479,250.00	2,331,350.00
APPROPRIATIONS - ALL FUNDS		2,197,168.47	2,344,545.00	2,252,085.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(107,723.47)	134,705.00	79,265.00