

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
101-000-402.000	CURRENT REAL PROPERTY TAX-ALLOC	55,902			58,657
101-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	98,163			103,004
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			24,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	9,197			9,000
101-000-480.000	ZONING PERMIT	700	1,350		3,000
101-000-481.000	FOOD TRUCK PERMIT		100		100
101-000-494.000	VARIANCE REQUEST		450		
101-000-495.000	SPECIAL LAND USE PERMIT/REZONE		900		
101-000-500.000	LAND DIVISION APPLICATION		400		
101-000-501.000	FEDERAL GRANTS				
101-000-543.000	STATE GRANTS/PUBLIC SAFETY				
101-000-569.000	STATE GRANTS	20,000	7,470		
101-000-574.000	STATE SHARED REVENUE	9,000	7,147		9,000
101-000-574.100	STATE REVENUE SHARING-RIGHT OF WA	1,400	2,696		1,400
101-000-580.000	LAKE MARY DONATION				
101-000-607.000	PARKING	6,000	6,065		6,000
101-000-627.000	CHARGES FOR SERVICES (COPIES ETC)				
101-000-628.000	GRAVE OPENINGS, MARKERS, SET, ETC	500	1,352		500
101-000-642.000	SALES	750	650		1,000
101-000-655.000	FINES AN FORFEITURES				
101-000-664.000	INTEREST AND DIVIDENDS	150	181		150
101-000-664.100	OTHER INTEREST		17		
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	25,000		25,000
101-000-675.500	DONATIONS FOR PARKS & RECREATION	200	4,377		
101-000-675.501	NICHOLS POINTE PARK PROJECT DONATI				
101-000-676.000	REIMBURSEMENTS				
101-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS				
101-000-678.000	MISCELLANEOUS				
101-000-680.000	SET REIMBURSEMENT	4,300	4,393		4,300
101-000-683.000	COUNTY ELECTION REIMB				
101-000-684.000	ISD SCHOOL REIMB				
101-000-685.000	BBI PINES SCHOOL ELECTION REIMBURS				
101-000-686.000	STATE ELECTION REIMBURSMENT		877		
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		253,262	63,425		245,111
Dept 930 - TRANSFER IN (APPROP)					
101-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		253,262	63,425		245,111

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<b>APPROPRIATIONS</b>					
<b>Dept 101 - TOWNSHIP BOARD</b>					
101-101-702.000	SALARY & PER DIEM	8,500	8,150		8,500
101-101-702.100	INACTIVE				
101-101-714.000	MEDICARE & SOC SEC	750	624		850
101-101-860.000	TRANSPORTATION	695	695		1,600
101-101-958.000	EDUCATION & TRAINING	905	905		1,000
Totals for dept 101 - TOWNSHIP BOARD		10,850	10,374		11,950
<b>Dept 171 - SUPERVISOR</b>					
101-171-702.000	SALARY	9,500	9,500		9,500
101-171-714.000	MEDICARE & SOC SEC	900	727		900
101-171-726.000	SUPPLIES				
101-171-860.000	TRANSPORTATION	500			800
101-171-958.000	EDUCATION & TRAINING	500	400		500
Totals for dept 171 - SUPERVISOR		11,400	10,627		11,700
<b>Dept 191 - ELECTIONS</b>					
101-191-702.000	SALARY & PER DIEM				
101-191-702.050	ELECTION WAGES	1,920	1,920		650
101-191-714.000	MEDICARE & SOC SEC	138	138		65
101-191-726.000	SUPPLIES	351	351		200
101-191-730.000	COMPUTER SUPPLIES				
101-191-740.000	OPERATING SUPPLIES	964	964		300
101-191-801.000	PROFESSIONAL SERVICES	2,009	677		677
101-191-822.000	BOARD OF CANVASSERS	65	46		
101-191-860.000	TRANSPORTATION	154	154		100
101-191-958.000	EDUCATION & TRAINING	100			100
Totals for dept 191 - ELECTIONS		5,701	4,250		2,092
<b>Dept 209 - ASSESSOR</b>					
101-209-702.000	SALARY	30,500	30,500		30,500
101-209-702.050	ADMIN WAGES				500
101-209-714.000	MEDICARE & SOC SEC	2,500	2,333		3,100
101-209-726.000	SUPPLIES	1,000	1,095		1,100
101-209-730.000	COMPUTER SUPPLIES				
101-209-801.000	PROFESSIONAL SERVICES	766	766		800
101-209-815.000	LICENSES				
101-209-820.000	MACKINAC COUNTY EQUALIZATION	963	937		950
101-209-860.000	TRANSPORTATION				
101-209-958.000	EDUCATION & TRAINING				
Totals for dept 209 - ASSESSOR		35,729	35,631		36,950
<b>Dept 210 - ATTORNEY</b>					
101-210-801.000	PROFESSIONAL SERVICES	19,138	3,128		10,000
101-210-801.100	ATTORNEY FEES - PLANNING/ZONING	3,362	3,362		
101-210-801.200	ATTORNEY FEES - PARKS & REC	1,000	980		
Totals for dept 210 - ATTORNEY		23,500	7,470		10,000
<b>Dept 215 - CLERK</b>					
101-215-702.000	SALARY & PER DIEM	21,000	21,000		21,000
101-215-702.050	DEPUTY CLERK WAGES	871	90		1,000
101-215-702.100	INACTIVE				
101-215-714.000	MEDICARE & SOC SEC	2,000	1,613		2,200
101-215-726.000	SUPPLIES	634	634		500
101-215-730.000	COMPUTER SUPPLIES	1,700	1,700		1,200
101-215-860.000	TRANSPORTATION	405	50		500
101-215-958.000	EDUCATION & TRAINING	340	150		500
Totals for dept 215 - CLERK		26,950	25,237		26,900
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	SALARY & PER DIEM	800	250		600
101-247-714.000	MEDICARE & SOC SEC	60	19		60
101-247-860.000	TRANSPORTATION	100			100
101-247-958.000	EDUCATION & TRAINING	300	60		200
Totals for dept 247 - BOARD OF REVIEW		1,260	329		960
<b>Dept 253 - TREASURER</b>					
101-253-702.000	SALARY	21,000	21,000		21,000
101-253-702.050	DEPUTY TREASURER	1,436	1,639		1,500
101-253-702.100	INACTIVE				
101-253-714.000	MEDICARE & SOC SEC	1,750	1,732		2,250
101-253-726.000	SUPPLIES	1,840	1,839		2,000
101-253-730.000	COMPUTER SUPPLIES				
101-253-801.000	PROFESSIONAL SERVICES	643	643		650
101-253-820.000	MACKINAC COUNTY EQUALIZATION				
101-253-860.000	TRANSPORTATION	477	165		800

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<b>APPROPRIATIONS</b>					
<b>Dept 253 - TREASURER</b>					
101-253-958.000	EDUCATION & TRAINING	474	400		500
Totals for dept 253 - TREASURER		27,620	27,418		28,700
<b>Dept 265 - TOWNSHIP HALL</b>					
101-265-702.000	SALARY				
101-265-702.050	ADMIN WAGES	1,000	915		1,000
101-265-702.100	SNOW REMOVAL WAGES	450	100		450
101-265-702.200	MAINTENANCE WAGES	1,000	869		1,000
101-265-714.000	MEDICARE & SOC SEC	245	144		245
101-265-715.000	UNEMPLOYMENT INSURANCE	120	120		
101-265-726.000	SUPPLIES	900	788		900
101-265-726.100	CLEANING/MAINT SUPPLIES	400	190		400
101-265-730.000	COMPUTER SUPPLIES	297	294		300
101-265-731.000	COMPUTER MAINTENANCE				
101-265-731.100	SOFTWARE SUPPORT	6,549	6,549		6,600
101-265-732.000	INTERNET SERVICE	1,000	906		1,000
101-265-740.000	OPERATING SUPPLIES				
101-265-750.000	FUEL AND GAS				
101-265-801.000	PROFESSIONAL SERVICES	10,490	10,490		10,500
101-265-802.000	CITY OF CHEBOYGAN AGREEMENT				
101-265-810.000	DUES AND MEMBERSHIPS	650	638		650
101-265-815.000	LICENSES	85	85		85
101-265-820.000	MACKINAC COUNTY EQUALIZATION				
101-265-850.000	COMMUNICATIONS	2,100	1,721		2,500
101-265-860.000	TRANSPORTATION	240	150		240
101-265-900.000	PRINTING AND PUBLISHING	335	335		300
101-265-910.000	INSURANCE AND BOND	6,495	5,847		6,200
101-265-920.000	UTILITIES	2,500	2,083		2,500
101-265-930.000	REPAIRS	1,043	1,043		1,000
101-265-955.000	MISCELLANEOUS EXPENDITURE				
101-265-958.000	EDUCATION & TRAINING	64	64		
101-265-962.000	BANK CHARGES	350	220		350
101-265-964.000	REFUNDS AND REBATES				
Totals for dept 265 - TOWNSHIP HALL		36,313	33,551		36,220
<b>Dept 276 - CEMETERY</b>					
101-276-702.000	SALARY	1,050	1,050		1,050
101-276-702.200	CEMETERY MAINT WAGES				
101-276-714.000	MEDICARE & SOC SEC	150	80		150
101-276-730.000	COMPUTER SUPPLIES				
101-276-810.000	DUES AND MEMBERSHIPS	50			50
101-276-860.000	TRANSPORTATION	446			500
101-276-870.000	BURIAL SERVICES	500	350		500
101-276-930.000	REPAIRS	350			350
101-276-955.000	MISCELLANEOUS EXPENDITURE				2,500
101-276-958.000	EDUCATION & TRAINING	100			100
101-276-964.000	REFUNDS AND REBATES				
Totals for dept 276 - CEMETERY		2,646	1,480		5,200
<b>Dept 400 - PLANNING</b>					
101-400-702.000	SALARY & PER DIEM	3,000	3,090		3,000
101-400-714.000	MEDICARE & SOC SEC	300	236		300
101-400-726.000	SUPPLIES	200	18		350
101-400-801.000	PROFESSIONAL SERVICES	4,424	4,424		16,000
101-400-860.000	TRANSPORTATION	500	444		500
101-400-900.000	PRINTING AND PUBLISHING	1,728	440		2,400
101-400-958.000	EDUCATION & TRAINING	772	772		500
Totals for dept 400 - PLANNING		10,924	9,424		23,050
<b>Dept 410 - ZONING BOARD OF APPEALS</b>					
101-410-702.000	SALARY & PER DIEM	380	380		300
101-410-714.000	MEDICARE & SOC SEC	29	29		30
101-410-726.000	SUPPLIES				
101-410-860.000	TRANSPORTATION				
101-410-900.000	PRINTING AND PUBLISHING	350	350		350
101-410-958.000	EDUCATION & TRAINING	95	94		
Totals for dept 410 - ZONING BOARD OF APPEALS		854	853		680
<b>Dept 411 - ZONING</b>					
101-411-702.000	SALARY & PER DIEM	9,060	9,060		8,500
101-411-714.000	MEDICARE & SOC SEC	693	693		850
101-411-726.000	SUPPLIES	170	170		100
101-411-860.000	TRANSPORTATION	1,068	1,068		700
101-411-958.000	EDUCATION & TRAINING	101			100
Totals for dept 411 - ZONING		11,092	10,991		10,250

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<b>APPROPRIATIONS</b>					
Dept 446 - STREETS					
101-446-931.000	RIGHT OF WAY	1,400	1,185		1,400
101-446-967.000	PROJECT COSTS	13,584	5,000		10,000
101-446-967.100	DUST CONTROL				
Totals for dept 446 - STREETS		14,984	6,185		11,400
Dept 601 - HEALTH SERVICES					
101-601-702.000	SALARY - MED PROFESSIONAL	15,700	11,163		17,500
101-601-702.100	EMR WAGES	3,500	2,280		3,500
101-601-702.200	MAINTENANCE WAGES	200			200
101-601-714.000	MEDICARE & SOC SEC	320	174		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	471		500
101-601-860.000	HEALTH TRANSPORTATION	2,300	2,300		500
101-601-860.100	MICHIGAN CENTER FOR RURAL HEALTH				
101-601-930.000	MAINTENANCE	900			900
101-601-955.000	MISCELLANEOUS EXPENDITURE	1,350			1,350
101-601-958.000	EDUCATION & TRAINING	200			200
101-601-970.000	CAPITAL OUTLAY				
Totals for dept 601 - HEALTH SERVICES		24,970	16,388		24,970
Dept 751 - PARKS & RECREATION					
101-751-702.000	SALARY & PER DIEM				
101-751-702.200	MAINTENANCE WAGES	2,000	1,826		
101-751-714.000	MEDICARE & SOC SEC	200	140		
101-751-740.000	OPERATING SUPPLIES	1,841	1,841		
101-751-750.000	PROPANE HEAT FOR WAGNER ROOM	2,254	1,504		
101-751-860.000	TRANSPORTATION	626	626		
101-751-930.000	REPAIRS	1,358	1,358		
101-751-930.100	REPAIRS INLAND LAKE				
101-751-958.000	EDUCATION & TRAINING	324	155		
101-751-967.000	PROJECT COSTS	10,000	1,892		
101-751-967.200	BRIGHT WATER PARK PROJECT	397			
101-751-967.300	NICHOLS POINT PARK PROJECT	63,000			
101-751-974.000	LAND IMPROVEMENTS				
Totals for dept 751 - PARKS & RECREATION		82,000	9,342		
Dept 890 - CONTINGENCY					
101-890-890.000	CONTINGENCY	216			
Totals for dept 890 - CONTINGENCY		216			
Dept 900 - CAPITAL OUTLAY					
101-900-970.000	CAPITAL OUTLAY	7,634	7,634		
101-900-975.000	CAPITAL OUTLAY/BUILDINGS				
101-900-980.000	OFFICE EQUIP/FURNITURE				
Totals for dept 900 - CAPITAL OUTLAY		7,634	7,634		
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)					
<b>TOTAL APPROPRIATIONS</b>		<b>334,643</b>	<b>217,184</b>		<b>241,022</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(81,381)</b>	<b>(153,759)</b>		<b>4,089</b>
BEGINNING FUND BALANCE		229,821	229,821	76,062	76,062
ENDING FUND BALANCE		148,440	76,062	76,062	80,151

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<b>ESTIMATED REVENUES</b>					
Dept 000 - NO ACTIVITY					
206-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	119,208			125,086
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	1,000	1,794		1,000
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		70		
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		120,208	1,864		126,086
Dept 930 - TRANSFER IN (APPROP)					
206-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
<b>TOTAL ESTIMATED REVENUES</b>		<b>120,208</b>	<b>1,864</b>		<b>126,086</b>

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<b>APPROPRIATIONS</b>					
Dept 336 - FIRE					
206-336-702.000	SALARY	2,440	2,500		2,500
206-336-702.050	ADMIN WAGES	1,560	1,650		1,600
206-336-702.100	SNOW REMOVAL	500	110		500
206-336-702.200	MAINTENANCE WAGES	500	302		500
206-336-702.300	MECHANICS WAGES	500			500
206-336-702.400	FIREFIGHTER WAGES	34,000	35,813		34,000
206-336-714.000	MEDICARE & SOC SEC	3,950	3,089		3,900
206-336-726.000	SUPPLIES	1,337	1,337		1,500
206-336-730.000	COMPUTER SUPPLIES	100			
206-336-731.000	COMPUTER MAINTENANCE				
206-336-740.000	OPERATING SUPPLIES	5,280	4,012		5,200
206-336-750.000	FUEL AND GAS	6,500	3,833		6,500
206-336-801.000	PROFESSIONAL SERVICES	200			200
206-336-810.000	DUES AND MEMBERSHIPS				
206-336-815.000	LICENSES				
206-336-850.000	COMMUNICATIONS	600	515		600
206-336-860.000	TRANSPORTATION	3,500	3,424		3,500
206-336-900.000	PRINTING AND PUBLISHING				
206-336-910.000	INSURANCE AND BOND	12,283	10,768		12,000
206-336-920.000	UTILITIES	1,676	2,068		2,000
206-336-930.000	REPAIRS	5,824	2,840		6,000
206-336-955.000	MISCELLANEOUS EXPENDITURE				
206-336-958.000	EDUCATION & TRAINING	6,000			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		86,750	72,261		87,000
Dept 890 - CONTINGENCY					
206-890-890.000	CONTINGENCY	10,000			10,000
Totals for dept 890 - CONTINGENCY		10,000			10,000
Dept 900 - CAPITAL OUTLAY					
206-900-970.000	CAPITAL OUTLAY	10,000			29,000
206-900-975.000	CAPITAL OUTLAY/BUILDINGS				
206-900-981.000	CAPITAL OUTLAY/VEHICLE				
Totals for dept 900 - CAPITAL OUTLAY		10,000			29,000
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		106,750	72,261		126,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		13,458	(70,397)		86
BEGINNING FUND BALANCE		353,263	353,263	282,866	282,866
ENDING FUND BALANCE		366,721	282,866	282,866	282,952

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ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
207-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	78,306			83,684
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	782		785
207-000-543.000	STATE GRANTS/PUBLIC SAFETY				
207-000-664.000	INTEREST AND DIVIDENDS	200	1,174		1,000
207-000-664.100	OTHER INTEREST				
207-000-673.000	SALE OF FIXED ASSETS				
207-000-676.000	REIMBURSEMENTS	2,500			2,500
207-000-678.000	MISCELLANEOUS				
207-000-683.000	COUNTY REIMB				
207-000-687.000	REFUNDS		375		375
207-000-696.000	BOND OR INSURANCE RECOVERIES				
Totals for dept 000 - NO ACTIVITY		81,776	2,331		88,344
TOTAL ESTIMATED REVENUES		81,776	2,331		88,344

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<b>APPROPRIATIONS</b>					
Dept 301 - POLICE/SHERIFF					
207-301-702.000	SALARY & PER DIEM	40,000	45,742		46,000
207-301-702.050	PAYROLL 2				
207-301-702.100	SNOW REMOVAL				
207-301-702.200	MAINTENANCE WAGES	190	9		200
207-301-702.300	MECHANICS WAGES	9	9		
207-301-710.000	INSURANCE REIMBURSEMENT				
207-301-714.000	MEDICARE & SOC SEC	1	1		
207-301-726.000	SUPPLIES				
207-301-730.000	COMPUTER SUPPLIES				
207-301-740.000	OPERATING SUPPLIES				
207-301-750.000	FUEL AND GAS	2,876	2,876		3,000
207-301-760.000	MEDICAL SUPPLIES				
207-301-801.000	PROFESSIONAL SERVICES				
207-301-850.000	COMMUNICATIONS	500	468		500
207-301-860.000	TRANSPORTATION	2,643	1,035		3,500
207-301-860.050	HOUSING	7,875	7,875		7,500
207-301-910.000	INSURANCE AND BOND	1,578	1,578		1,600
207-301-920.000	UTILITIES	300	326		300
207-301-930.000	REPAIRS	526	526		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		56,498	60,445		64,100
Dept 330 - LIQUOR LAW ENFORCEMENT					
207-330-702.000	SALARY & PER DIEM	782	782		785
207-330-714.000	MEDICARE & SOC SEC				
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		782	782		785
Dept 890 - CONTINGENCY					
207-890-890.000	CONTINGENCY	10,000			10,000
Totals for dept 890 - CONTINGENCY		10,000			10,000
Dept 900 - CAPITAL OUTLAY					
207-900-970.000	CAPITAL OUTLAY	10,000			13,000
207-900-975.000	CAPITAL OUTLAY/BUILDINGS				
207-900-981.000	CAPITAL OUTLAY/VEHICLE				
Totals for dept 900 - CAPITAL OUTLAY		10,000			13,000
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
207-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
<b>TOTAL APPROPRIATIONS</b>		<b>77,280</b>	<b>61,227</b>		<b>87,885</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>4,496</b>	<b>(58,896)</b>		<b>459</b>
BEGINNING FUND BALANCE		226,869	226,869	167,973	167,973
ENDING FUND BALANCE		231,365	167,973	167,973	168,432



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - NO ACTIVITY					
208-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC				20,914
208-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
208-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
208-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
208-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
208-000-543.100	FEDERAL GRANT/RECREATION & CULTURE				
208-000-569.000	STATE GRANTS				
208-000-664.000	INTEREST AND DIVIDENDS				
208-000-675.500	DONATIONS FOR PARKS & RECREATION				
208-000-675.501	NICHOLS POINTE PARK PROJECT DONATI				
208-000-675.502	DONATIONS/LAKE MARY PARK				
208-000-675.503	DONATIONS/BRIGHT WATERS PARK				
208-000-676.000	REIMBURSEMENTS				
208-000-677.050	FUND RAISER				2,000
208-000-677.100	FUND RAISER/PHOTO CONTEST/CALENDAR				2,500
208-000-677.101	FUND RAISER/5K RUN				1,000
208-000-678.000	MISCELLANEOUS				
208-000-696.000	BOND OR INSURANCE RECOVERIES				
208-000-698.000	LOAN PROCEEDS				
Totals for dept 000 - NO ACTIVITY					26,414
Dept 930 - TRANSFER IN (APPROP)					
208-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
<b>TOTAL ESTIMATED REVENUES</b>					<b>26,414</b>

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 210 - ATTORNEY					
208-210-801.200	ATTORNEY FEES - PARKS & REC				
Totals for dept 210 - ATTORNEY					
Dept 751 - PARKS & RECREATION					
208-751-702.000	SALARY & PER DIEM				
208-751-702.100	SNOW REMOVAL WAGES				
208-751-702.200	MAINTENANCE				500
208-751-702.201	MAINT WAGE - BWP				
208-751-702.202	MAINT WAGE - WAGNER RM				
208-751-702.203	MAINT WAGES NICHOLS PT PK				
208-751-702.204	MAINT WAGES LK MARY				
208-751-714.000	MEDICARE & SOC SEC				50
208-751-715.000	UNEMPLOYMENT INSURANCE				
208-751-726.000	SUPPLIES				250
208-751-726.100	CLEANING/MAINT SUPPLIES				200
208-751-726.200	SUPPLIES/FUND RAISER				10,000
208-751-750.000	FUEL AND GAS				
208-751-801.000	PROFESSIONAL SERVICES				
208-751-810.000	DUES AND MEMBERSHIPS				
208-751-860.000	TRANSPORTATION				800
208-751-900.000	PRINTING AND PUBLISHING				
208-751-910.000	INSURANCE AND BOND				
208-751-920.000	UTILITIES				
208-751-930.000	REPAIRS				400
208-751-955.000	MISCELLANEOUS EXPENDITURE				
208-751-958.000	EDUCATION & TRAINING				
208-751-962.000	BANK CHARGES				20
208-751-974.000	LAND IMPROVEMENTS				
Totals for dept 751 - PARKS & RECREATION					
Dept 890 - CONTINGENCY					
208-890-890.000	CONTINGENCY				2,000
Totals for dept 890 - CONTINGENCY					
Dept 900 - CAPITAL OUTLAY					
208-900-970.000	CAPITAL OUTLAY				11,000
208-900-975.000	CAPITAL OUTLAY/BUILDINGS				
208-900-980.000	OFFICE EQUIP				
208-900-981.000	CAPITAL OUTLAY/VEHICLE				
Totals for dept 900 - CAPITAL OUTLAY					
Dept 906 - DEBT SERVICE					
208-906-991.000	PRINCIPAL PAYMENTS				
208-906-995.000	INTEREST PAYMENTS				
Totals for dept 906 - DEBT SERVICE					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
208-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
<b>TOTAL APPROPRIATIONS</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>					
BEGINNING FUND BALANCE					1,194
ENDING FUND BALANCE					1,194

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
226-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	58,894			62,759
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	10,576		12,000
226-000-643.000	SALES - EQUIPMENT				100
226-000-655.000	FINES AN FORFEITURES				
226-000-664.000	INTEREST AND DIVIDENDS	100	86		
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		70,994	10,662		74,859
Dept 930 - TRANSFER IN (APPROP)					
226-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		70,994	10,662		74,859

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 528 - REFUSE COLLECTION/ DISPOSAL					
226-528-702.000	SALARY	2,400	2,400		2,400
226-528-702.100	SNOW REMOVAL	100	32		100
226-528-702.200	ATTENDANT/MAINT WAGES	17,339	17,555		18,000
226-528-714.000	MEDICARE & SOC SEC	1,850	1,529		2,040
226-528-740.000	OPERATING SUPPLIES	350	212		7,200
226-528-801.000	PROFESSIONAL SERVICES				
226-528-825.000	GARBAGE REMOVAL	17,312	17,312		20,770
226-528-850.000	COMMUNICATIONS	500	468		500
226-528-860.000	TRANSPORTATION	3,800	3,577		4,000
226-528-910.000	INSURANCE AND BOND	2,000	1,505		2,000
226-528-920.000	UTILITIES	400	337		400
226-528-930.000	REPAIRS	350	119		350
226-528-962.000	BANK CHARGES	50	46		50
226-528-964.000	REFUNDS AND REBATES				
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		46,451	45,092		57,810
Dept 890 - CONTINGENCY					
226-890-890.000	CONTINGENCY	4,000			4,000
Totals for dept 890 - CONTINGENCY		4,000			4,000
Dept 900 - CAPITAL OUTLAY					
226-900-970.000	CAPITAL OUTLAY	20,000			13,000
Totals for dept 900 - CAPITAL OUTLAY		20,000			13,000
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
226-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
226-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
<b>TOTAL APPROPRIATIONS</b>		<b>70,451</b>	<b>45,092</b>		<b>74,810</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		<b>543</b>	<b>(34,430)</b>		<b>49</b>
BEGINNING FUND BALANCE		184,941	184,941	150,511	150,511
ENDING FUND BALANCE		185,484	150,511	150,511	150,560

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - NO ACTIVITY					
295-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	70,112			73,571
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	155,000			146,737
295-000-569.000	STATE GRANTS	7,500			4,006
295-000-607.000	PARKING	1,000	590		750
295-000-629.000	MISCELLANEOUS SERVICES				
295-000-631.000	PLOWING	1,600			1,600
295-000-642.000	SALES				
295-000-664.000	INTEREST AND DIVIDENDS	500			1,500
295-000-664.100	OTHER INTEREST		1,809		
295-000-667.000	RENT/COMMERCIAL LEASE				
295-000-673.000	SALE OF FIXED ASSETS	5,000			
295-000-675.000	DONATION				
295-000-675.100	DONATION/AIRPORT PLOWING				
295-000-676.000	REIMBURSEMENTS	2,800			
295-000-687.000	REFUNDS		125		
295-000-696.000	BOND OR INSURANCE RECOVERIES				
295-000-698.000	LOAN PROCEEDS				
Totals for dept 000 - NO ACTIVITY		243,512	2,524		228,164
Dept 930 - TRANSFER IN (APPROP)					
295-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
<b>TOTAL ESTIMATED REVENUES</b>		<b>243,512</b>	<b>2,524</b>		<b>228,164</b>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
Dept 537 - AIRPORT					
295-537-702.000	SALARY	3,300	3,300		3,600
295-537-702.100	SNOW REMOVAL WAGES	3,800	1,674		3,800
295-537-702.200	AIRPORT MAINT WAGES	6,232	6,232		7,000
295-537-702.300	MECHANICS WAGES	373	373		500
295-537-702.500	AIRPORT IMPROV PROJ MNGR	6,084	6,084		6,500
295-537-714.000	MEDICARE & SOC SEC	1,850	1,351		2,140
295-537-726.000	SUPPLIES	526	299		500
295-537-730.000	COMPUTER SUPPLIES	1,000	826		250
295-537-732.000	INTERNET SERVICE	1,100	819		1,100
295-537-732.100	PILOT WEATHER SERVICE				
295-537-740.000	OPERATING SUPPLIES	1,000	308		750
295-537-750.000	FUEL AND GAS	334	235		6,500
295-537-801.000	PROFESSIONAL SERVICES	1,500	1,500		1,500
295-537-810.000	DUES AND MEMBERSHIPS				
295-537-815.000	LICENSES	50	50		50
295-537-850.000	COMMUNICATIONS	1,500	1,363		1,500
295-537-860.000	TRANSPORTATION	1,615	1,615		1,250
295-537-900.000	PRINTING AND PUBLISHING	231			250
295-537-910.000	INSURANCE AND BOND	6,229	6,229		6,500
295-537-920.000	UTILITIES	4,000	3,622		4,000
295-537-930.000	REPAIRS	3,500	2,265		2,500
295-537-958.000	EDUCATION & TRAINING				
295-537-964.000	REFUNDS AND REBATES				
295-537-967.000	PROJECT COSTS				
Totals for dept 537 - AIRPORT		44,224	38,145		50,190
Dept 890 - CONTINGENCY					
295-890-890.000	CONTINGUENCY	7,510			10,000
Totals for dept 890 - CONTINGENCY		7,510			10,000
Dept 900 - CAPITAL OUTLAY					
295-900-970.000	CAPITAL OUTLAY		1,725		212,849
295-900-974.000	LAND IMPROVEMENTS	150,000			
295-900-975.000	CAPITAL OUTLAY/BUILDINGS				
295-900-976.000	EQUIPMENT	6,000	5,949		
295-900-981.000	CAPITAL OUTLAY/VEHICLE				
Totals for dept 900 - CAPITAL OUTLAY		156,000	7,674		212,849
Dept 906 - DEBT SERVICE					
295-906-991.000	PRINCIPAL PAYMENTS				
295-906-991.100	PRINCIPAL LAND PAYMENTS				
295-906-995.000	INTEREST PAYMENTS				
295-906-995.100	INTEREST LAND PAYMENTS				
Totals for dept 906 - DEBT SERVICE					
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
295-960-990.890	CONTINGUENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
295-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
<b>TOTAL APPROPRIATIONS</b>		<b>207,734</b>	<b>45,819</b>		<b>273,039</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		<b>35,778</b>	<b>(43,295)</b>		<b>(44,875)</b>
BEGINNING FUND BALANCE		358,349	358,349	315,054	315,054
ENDING FUND BALANCE		394,127	315,054	315,054	270,179

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
594-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	110,487			125,528
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	7,327		14,000
594-000-653.000	TRANSIENT MOORING	2,500	5,425		3,000
594-000-654.000	AFTER SEASON MOORING				
594-000-655.000	APPLICATION WAIT LIST FEE		1,630		
594-000-664.000	INTEREST AND DIVIDENDS	1,000	1,931		1,000
594-000-664.100	OTHER INTEREST		1,836		
594-000-664.200	OTHER INTEREST II				
594-000-667.000	RENT/COMMERCIAL LEASE	6,000	(119)		6,000
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		134,987	18,030		149,528
TOTAL ESTIMATED REVENUES		134,987	18,030		149,528

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>					
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	1,000	199		1,000
Totals for dept 210 - ATTORNEY		1,000	199		1,000
Dept 756 - MARINA					
594-756-702.000	SALARY & MEETING PER DIEM	8,000	4,868		8,000
594-756-702.050	PAYROLL 2	356	173		
594-756-702.100	SNOW REMOVAL	500	84		500
594-756-702.200	MAINTENANCE WAGES	2,492	2,057		2,500
594-756-714.000	MEDICARE & SOC SEC	1,220	549		1,100
594-756-726.000	SUPPLIES	350	290		350
594-756-732.000	INTERNET SERVICE	850	741		850
594-756-740.000	OPERATING SUPPLIES	1,000	888		1,000
594-756-810.100	TAXES - CITY OF CHEB	7,344	7,344		7,600
594-756-850.000	COMMUNICATIONS	600	533		600
594-756-860.000	TRANSPORTATION	623	623		600
594-756-900.000	PRINTING AND PUBLISHING	177			200
594-756-910.000	INSURANCE AND BOND	6,000	5,973		6,000
594-756-920.000	UTILITIES	3,500	3,205		3,500
594-756-930.000	REPAIRS	9,998	9,054		4,500
594-756-930.100	INLAND DOCKS REPAIR/MAINT	490	30		500
594-756-930.200	FLAG POLE MAINTENANCE AND REPAIR	4,000			4,000
594-756-930.300	CHEB RIVER PROP	2,500	1,000		2,500
594-756-955.000	MISCELLANEOUS EXPENDITURE				
594-756-962.000	BANK CHARGES	20	20		20
594-756-964.000	REFUNDS AND REBATES				
Totals for dept 756 - MARINA		50,020	37,432		44,320
Dept 890 - CONTINGENCY					
594-890-890.000	CONTINGENCY	10,000			10,000
Totals for dept 890 - CONTINGENCY		10,000			10,000
Dept 900 - CAPITAL OUTLAY					
594-900-970.000	CAPITAL OUTLAY	9,000			25,000
594-900-972.000	INSTALL PUBLIC RAMP/DOCK				
594-900-975.000	CAPITAL OUTLAY/BUILDINGS				
594-900-991.100	PRINCIPAL LAND PAYMENTS				
594-900-995.000	INTEREST PAYMENTS				
Totals for dept 900 - CAPITAL OUTLAY		9,000			25,000
Dept 906 - DEBT SERVICE					
594-906-991.100	PRINCIPAL LAND PAYMENTS	55,627	47,993		56,684
594-906-995.100	INTEREST LAND PAYMENTS	9,007	9,007		7,950
Totals for dept 906 - DEBT SERVICE		64,634	57,000		64,634
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
594-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
<b>TOTAL APPROPRIATIONS</b>		<b>134,654</b>	<b>94,631</b>		<b>144,954</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		<b>333</b>	<b>(76,601)</b>		<b>4,574</b>
BEGINNING FUND BALANCE		435,406	435,406	358,805	358,805
ENDING FUND BALANCE		435,739	358,805	358,805	363,379



Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 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					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 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	(474)	(474)	(474)	(474)
	ENDING FUND BALANCE	(474)	(474)	(474)	(474)
	ESTIMATED REVENUES - ALL FUNDS	904,739	98,836		938,506
	APPROPRIATIONS - ALL FUNDS	931,512	536,214		972,930
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(26,773)	(437,378)		(34,424)
	BEGINNING FUND BALANCE - ALL FUNDS	1,788,176	1,788,176	1,350,798	1,350,798
	ENDING FUND BALANCE - ALL FUNDS	1,761,403	1,350,798	1,350,798	1,316,374