

10/01/2026

BUDGET REPORT FOR ALPENA COUNTY
Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 DEPARTMENT REQUESTED BUDGET
750 - RECREATION AND CULTURE							
208-757-654.002	BEAVER LAKE PARK - CAMPING	80,028	100,287	84,563	85,000	69,532	90,000
208-757-654.003	WINTER STORAGE	1,295	1,400	1,292			
208-757-654.004	BEAVER LAKE PARK-BOAT LAUNCH FEES	1,908	1,551	1,395	1,500	1,385	1,500
208-757-654.005	BEAVER LAKE PARK-PAVILION	850	745	590	650	340	500
208-757-654.006	RESERVATION FEES		1,646				
208-757-654.014	BOAT DOCKING FEES				2,000	2,160	2,500
208-757-668.000	GAS ROYALTIES	181	202	235			
208-757-674.005	PARK IMPROVEMENT DONATIONS	14	35	51			
208-757-677.003	WINTER STORAGE				1,300		
208-757-684.000	MISCELLANEOUS REVENUE	655	365	520	50	200	
208-757-691.000	OFS - LEASE FINANCING	41,034					
208-757-704.000	CARETAKER/CONTRACT	19,692	25,919	25,520	25,521	10,681	23,304
208-757-709.000	SOCIAL SECURITY	1,221	1,607	1,582	1,583	662	1,600
208-757-711.000	MEDICARE	286	376	370	371	155	400
208-757-724.009	WORKERS COMPENSATION		(7)	232	447	16	200
208-757-727.000	OFFICE SUPPLIES	413	738	371	400	90	200
208-757-727.001	BUILDINGS/GROUNDS SUPPLIES	1,021	1,075	453	1,000	971	1,000
208-757-727.002	POWER TOOLS	865					100
208-757-727.003	OFFICE EQUIPMENT		746				200
208-757-743.000	GASOLINE	1,001	1,073	847	500	253	500
208-757-784.000	JANITORIAL SUPPLIES	1,598	2,076	1,687	300	275	750
208-757-801.001	CAMPSPOT FEES		1,974	1,907	2,400	2,096	2,200
208-757-801.002	MERCHANT SERV FEES	15	1,562	2,135	3,000	2,144	3,000
208-757-801.003	BANK FEES	11	73	72	100	55	100
208-757-801.004	INSECT CONTROL	1,100	1,144	1,184	1,200	1,235	1,300
208-757-801.005	CHLORIDE ROADS	133	132	135			
208-757-803.000	PUBLIC LIABILITY INSURANCE	977	1,202	1,210	1,242	1,242	3,000
208-757-826.000	VEHICLE MAINT MANAGEMENT	426	562	366			
208-757-850.000	TELEPHONE / INTERNET	3,574	3,808	3,740	3,000	3,127	4,000
208-757-851.000	BEAVER LAKE - CELL PHONE	528	457	381	400	280	400
208-757-860.000	TRAVEL				400	312	1,000
208-757-880.001	COMMUNITY PROMOTION				300	203	300
208-757-920.001	HEATING PROPANE	2,175	945	1,670	2,750	1,066	2,750
208-757-921.000	LIGHTS	12,979	14,732	14,327	10,000	10,974	15,000
208-757-924.000	PORTA JOHNS/SEPTIC CLEANING	1,425	2,140	2,220	2,250	1,920	2,500

208-757-925.000	GARBAGE PICK-UP	3,307	3,344	4,156	3,000	1,839	3,500
208-757-931.000	EQUIPMENT MAINTENANCE/MECHANIC	4,003	1,005	730	1,400	840	1,000
208-757-932.000	BUILDING MAINTENANCE	1,949	728	1,146	5,800	4,754	4,000
208-757-933.000	GROUNDS MAINTENANCE	1,481	5,714	1,864	4,000	3,976	4,000
208-757-934.000	VEHICLE MAINTENANCE						500
208-757-948.000	VEHICLE LEASE	991	1,162	1,015			
208-757-955.002	DUES, SUBSCRIPTIONS, LICENSES	809	762	600	800	651	800
208-757-972.002	BL DAM SPECIAL ASSESSMENT	10,676					
208-757-972.004	CAPOUT BLP PAVILLION PROJECT 2024		3,630				
208-757-988.000	CAPITAL OUTLAY - LEASE FINANCING	41,034					
208-757-991.000	DEBT SERVICE PAYMENT (LEASE) - PRINCIPAL	4,809	7,371	6,596			
208-757-993.000	DEBT SERV PAYMENT (LEASE) - INTEREST	1,818	2,569	1,687			
208-758-654.002	SUNKEN LAKE PARK - CAMPING	69,099	106,569	86,527	90,000	85,909	92,000
208-758-654.003	WINTER STORAGE	580					
208-758-654.004	SUNKEN LAKE PARK-BOAT LAUNCH FEES			85			
208-758-654.005	SUNKEN LAKE PARK-PAVILION	260	245	340	200	170	100
208-758-654.006	RESERVATION FEES		1,050				
208-758-677.003	WINTER STORAGE				500		
208-758-684.000	MISCELLANEOUS REVENUE	572	60	60	15	40	
208-758-691.000	OFS - LEASE FINANCING	41,074					
208-758-704.000	CARETAKER CONTRACT	19,565	18,334	20,675	23,481	18,180	24,226
208-758-709.000	SOCIAL SECURITY	1,213	1,137	1,282	1,456	1,127	1,502
208-758-711.000	MEDICARE	284	266	300	341	264	400
208-758-724.009	WORKERS COMPENSATION	8	(4)	189	411	287	424
208-758-727.000	OFFICE SUPPLIES	584	444	232	464	16	100
208-758-727.001	BUILDING/GROUNDS SUPPLIES	1,742	2,409	563	378	283	1,000
208-758-727.002	POWER TOOLS	316	1,231	925	400	43	100
208-758-727.003	OFFICE EQUIPMENT		746		358	357	200
208-758-743.000	GASOLINE	1,785	2,534	1,060	500	386	750
208-758-784.000	JANITORIAL SUPPLIES	2,753	2,275	728	1,500	637	750
208-758-801.001	CAMPSPOT FEES		2,841	2,803	3,000	2,630	3,000
208-758-801.002	MERCHANT SERV FEES	15	2,799	2,870	3,000	2,601	3,000
208-758-801.003	BANK FEES	11	67	72	50	55	75
208-758-801.004	INSECT CONTROL	1,118	1,163	1,204	1,200	625	1,300
208-758-801.005	CHLORIDE ROAD	282	271	447	316	316	300
208-758-803.000	PUBLIC LIABILITY INSURANCE	1,106	1,360	1,400	1,447	1,447	2,500
208-758-826.000	VEHICLE MAINT MANAGEMENT	439	645	327			
208-758-850.000	TELEPHONE / INTERNET	2,447	2,512	2,732	3,200	2,671	3,000
208-758-851.000	SUNKEN LAKE - CELL PHONE	922	778	459	400	306	400
208-758-860.000	TRAVEL	493	18		1,200	539	1,200
208-758-880.001	COMMUNITY PROMOTION				300	214	300
208-758-920.001	HEATING PROPANE	1,480	2,303	835	2,750	1,122	2,750
208-758-921.000	LIGHTS	11,178	13,818	9,797	8,000	8,142	15,000
208-758-924.000	PORTA JOHNS/SEPTIC CLEANING	1,870	3,547	3,722	3,250	3,126	3,800

208-758-925.000	GARBAGE PICK-UP	2,986	3,025	2,430	2,500	1,730	3,000
208-758-931.000	EQUIPMENT MAINTENANCE/MECHANIC	4,306	1,429	931	2,100	1,161	1,000
208-758-932.000	BUILDING MAINTENANCE	1,980	1,708	1,193	5,000	3,532	4,000
208-758-933.000	GROUPS MAINTENANCE	5,662	4,369	2,682	4,500	1,366	4,000
208-758-934.000	VEHICLE MAINTENANCE			2,617			500
208-758-948.000	VEHICLE LEASE	1,018	1,084				
208-758-955.002	DUES, SUBSCRIPTIONS, LICENSES	965	931	1,022	984	342	1,000
208-758-988.000	CAPITAL OUTLAY - LEASE FINANCING	41,074					
208-758-991.000	DEBT SERVICE PAYMENT (LEASE) - PRINCIPAL	4,174	7,332				
208-758-993.000	DEBT SERV PAYMENT (LEASE) - INTEREST	1,620	2,603				
208-759-654.002	LONG LAKE PARK - CAMPING	159,461	200,116	211,751	180,000	192,873	220,000
208-759-654.003	WINTER STORAGE	1,275	820				
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FEES	6,018	6,478	6,855	6,000	6,500	7,000
208-759-654.005	LONG LAKE PARK-PAVILION	660	510	585	500	85	250
208-759-654.006	RESERVATION FEES		1,575				
208-759-677.000	REIMBURSEMENTS & REFUNDS		284				
208-759-677.003	WINTER STORAGE				1,000	410	
208-759-684.000	MISCELLANEOUS REVENUE	630	55	531	150	350	
208-759-704.000	CARETAKER/CONTRACT	19,957	24,061	22,603	23,991	18,572	24,736
208-759-709.000	SOCIAL SECURITY	1,237	1,492	1,401	1,488	1,151	1,534
208-759-711.000	MEDICARE	289	349	328	348	269	400
208-759-724.009	WORKERS COMPENSATION	125	58	230	420	296	400
208-759-727.000	OFFICE SUPPLIES	587	249	259	350	146	200
208-759-727.001	BUILDING/GROUPS SUPPLIES	894	1,905	1,237	1,200	1,066	1,000
208-759-727.002	POWER TOOLS	709	459	227			100
208-759-727.003	OFFICE EQUIPMENT		746		700	129	200
208-759-743.000	GASOLINE	1,191	1,295	1,014	1,500	712	1,200
208-759-784.000	JANITORIAL SUPPLIES	2,299	2,449	2,539	2,500	2,300	2,500
208-759-801.001	CAMPSPOT FEES		4,661	6,851	6,500	6,586	7,000
208-759-801.002	MERCHANT SERV FEES	15	5,309	6,312	6,500	5,227	6,500
208-759-801.003	BANK FEES	11	62	72	100	55	100
208-759-801.004	INSECT CONTROL	1,566	1,628	1,685	1,800	1,751	1,800
208-759-801.005	CHLORIDE ROADS	358	351	320	400	361	400
208-759-801.007	DOCK INSTALL/REMOVAL/MAINTENANCE				300		
208-759-803.000	PUBLIC LIABILITY INSURANCE	1,078	1,326	1,400	1,400	1,400	3,000
208-759-826.000	VEHICLE MAINT MANAGEMENT	96	48	539			
208-759-850.000	TELEPHONE / INTERNET	1,779	1,991	1,819	2,600	2,738	2,700
208-759-851.000	LONG LAKE - CELL PHONE	530	481	494	500	335	500
208-759-860.000	TRAVEL				900	155	100
208-759-860.001	TOWING				100	100	
208-759-880.001	COMMUNITY PROMOTION				300	132	300
208-759-920.001	HEATING PROPANE	1,012	486	1,696	200	96	2,750
208-759-921.000	LIGHTS	17,901	24,111	27,514	24,500	19,815	28,000
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	2,095	2,695	3,125	3,000	2,815	3,500

208-759-925.000	GARBAGE PICK-UP	3,746	3,245	3,073	2,500	2,136	3,000
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	5,805	1,851	2,331	3,400	2,314	3,000
208-759-932.000	BUILDING MAINTENANCE	10,423	5,010	2,614	4,500	3,397	7,500
208-759-933.000	GROUNDS MAINTENANCE	3,832	6,759	2,948	3,500	2,677	15,000
208-759-934.000	VEHICLE MAINTENANCE		210				500
208-759-948.000	VEHICLE LEASE			957			
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,229	1,679	1,810	1,250	862	1,500
208-759-972.002	CAPOUT POWER/WATER LAKEFRONT SITES 2024		20,300				
208-759-991.000	DEBT SERVICE PAYMENT (LEASE) - PRINCIPAL			6,558			
208-759-993.000	DEBT SERV PAYMENT (LEASE) - INTEREST			1,721			
208-760-523.001	MDNR SPARKS SLP FEDERAL GRANT			380,765	219,186		
208-760-566.000	DNR WW LL BOAT LAUNCH GRANT		226,600				
208-760-566.001	DNR REC PASS BOAT LAUNCH GRANT			133,000			
208-760-566.002	MEDC LLP BOAT LAUNCH	150,000	150,000				
208-760-581.000	OSSINEKE TWP GRANT		10,000				
208-760-665.000	INVESTMENT EARNINGS	5,321	3,377	4,133	8,402	12,135	7,500
208-760-668.000	RIVER PARK GAS ROYALTIES	867	455	785	700	767	800
208-760-674.002	LL BOAT LAUNCH DONATION	5,000					
208-760-674.208	ALPENA AREA CONVENTION & VISITORS BUREAU			5,000			
208-760-675.000	OTHER REVENUE-CFNEM GRANT		2,000				
208-760-677.000	REIMBURSEMENTS & REFUNDS			11,468	207	199	
208-760-684.000	MISCELLANEOUS REVENUE		90	5,500		122	
208-760-693.001	SALE OF ASSET- VEHICILE			4,000			
208-760-698.000	INSURANCE RECOVERIES			65			
208-760-699.002	YOUTH & RECREATION APPROPRIATION	44,100					
208-760-699.003	BLP Y&R GRANT		13,750	35,000			
208-760-699.004	SLP Y&R GRANT			12,000			10,000
208-760-699.005	LLP Y & R GRANT			21,250			
208-760-699.101	TRANSFER FROM 101/GF		150,000				
208-760-699.104	Y&R MINI GRANT LLP		4,710				
208-760-699.105	Y&R MINI GRANT BLP		1,960				
208-760-699.214	TRANSFERS FROM ARPA	50,000					
208-760-700.000	MANNING HILL EXPENSE	3,054	19,668	3,821	7,350	5,944	10,000
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMISSION	500	1,200	1,200	2,400	1,350	2,400
208-760-703.002	WAGE- SECRETARY				1,200	900	1,200
208-760-709.000	SOCIAL SECURITY	754	763	550	276	410	300
208-760-711.000	MEDICARE	176	178	129	65	96	100
208-760-724.009	WORKERS COMPENSATION	9	18	10	15	13	25
208-760-724.014	SICK AND ACCIDENT	9	5	6	10	11	15
208-760-725.000	MEMBERS PER DIEM	7,787	7,443	6,197	4,440	4,390	8,000
208-760-727.000	PARKS-OFC SUPPLIES	439	27	50	185	25	100
208-760-727.006	EQUIPMENT PURCHASE - UNDER \$5,000				4,585	4,605	5,000
208-760-728.000	POSTAGE	12		47	50		50
208-760-746.000	CLOTHING ALLOWANCE				291	291	250

208-760-801.000	PROFESSIONAL FEES				400		400
208-760-801.002	OUTSIDE ATTORNEY FEES				7,500	6,876	10,000
208-760-802.001	BACKGROUND CHECK	405	114	553	944	944	1,000
208-760-803.000	COST ALLOCATION		32,907	32,845	42,258	31,694	43,000
208-760-805.001	IT CONTRACT HOURS						10,000
208-760-842.000	UNEMPLOYMENT	3,440	3,473		6,000		
208-760-851.000	PARK CHAIR CELL PHONE		296	371	400	247	400
208-760-860.000	TRAVEL EXPENSE	4,060	4,236	4,263	2,475	2,479	5,000
208-760-903.000	ADVERTISING	125	278	35	500	42	500
208-760-940.000	SLP CAMPER RENT DUE TO MOLD		750				
208-760-955.001	MISCELLANEOUS	115	30	2,490	209	20	
208-760-955.002	EDUCATION & TRAINING	542	180	769	800		1,000
208-760-955.003	PARKS - OVER/SHORT			178			
208-760-965.104	Y&R MINI GRANT LLP		4,710				
208-760-965.105	Y&R MINI GRANT BLP		2,010				
208-760-969.000	Y & R/GRANTS & MATCH/CAP OUTLAY	12,509					
208-760-969.003	BLP Y&R GRANT & MATCH		25,778				
208-760-969.004	SLP Y&R GRANT & MATCH		(1)				
208-760-971.000	COMPUTERS			4,437	1,000		
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK		12,289	9,921			20,500
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	2,130		3,800	13,500	13,500	25,000
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK	22,345			11,217	432	
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNCH	401,994	345,459				
208-760-972.005	MDNR SPARKS SL GRANT		27,896	400,077	45,726	34,190	
208-760-972.007	CAPITAL OUTLAY - LL PARK TRACTOR		15,632				
208-760-972.008	2015 SCHULT TRADITONS TRAILER HOME		1,739				
208-760-972.011	PARKS GENERAL 2007 FLAGSTAFF TRAILER		8,149				
208-760-972.012	CAPOUT SLP HOUSE REPAIRS		17,421				
208-760-972.025	CAPOUT BLP Y&R GRANT/MATCH			45,000			
208-760-972.026	CAPOUT SLP Y&R GRANT/MATCH			25,334			10,000
208-760-972.027	CAPOUT LLP Y&R GRANT/MATCH			28,967			
208-760-995.000	TRANSFER TO OTHER FUNDS	8,500		150,000			
TOTAL 750 - RECREATION AND CULTURE		120,500	(166,427)	(41,919)	(202,167)	(83,803)	(1,309)