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BUDGET REPORT FOR ALPENA COUNTY
Fund: 208 PARKS & RECREATION FUND
Calculations as of 12/31/2026

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GL NUMBER	DESCRIPTION	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 757 - BEAVER LAKE					
750 - RECREATION AND CULTURE					
208-757-654.002	BEAVER LAKE PARK - CAMPING	84,563	85,000	70,237	90,000
208-757-654.003	WINTER STORAGE	1,292			
208-757-654.004	BEAVER LAKE PARK-BOAT LAUNCH FEES	1,395	1,500	1,465	1,500
208-757-654.005	BEAVER LAKE PARK-PAVILION	590	650	340	500
208-757-654.014	BOAT DOCKING FEES		2,160	2,160	2,500
208-757-668.000	GAS ROYALTIES	235			
208-757-674.005	PARK IMPROVEMENT DONATIONS	51			
208-757-677.003	WINTER STORAGE		1,300		
208-757-684.000	MISCELLANEOUS REVENUE	520	200	240	
TOTAL 750 - RECREATION AND CULTUR:		88,646	90,810	74,442	94,500
Totals for dept 757 - BEAVER LAKE		88,646	90,810	74,442	94,500
Dept 758 - SUNKEN LAKE PARK					
750 - RECREATION AND CULTURE					
208-758-654.002	SUNKEN LAKE PARK - CAMPING	86,527	90,000	86,399	92,000
208-758-654.004	SUNKEN LAKE PARK-BOAT LAUNCH FEES	85			
208-758-654.005	SUNKEN LAKE PARK-PAVILION	340	200	170	100
208-758-677.003	WINTER STORAGE		500		
208-758-684.000	MISCELLANEOUS REVENUE	60	40	40	
TOTAL 750 - RECREATION AND CULTUR:		87,012	90,740	86,609	92,100
Totals for dept 758 - SUNKEN LAKE PARK		87,012	90,740	86,609	92,100
Dept 759 - LONG LAKE PARK					
750 - RECREATION AND CULTURE					
208-759-654.002	LONG LAKE PARK - CAMPING	211,751	193,000	196,557	220,000
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FEES	6,855	6,500	6,670	7,000
208-759-654.005	LONG LAKE PARK-PAVILION	585	500	85	250
208-759-677.003	WINTER STORAGE		1,000	2,460	
208-759-684.000	MISCELLANEOUS REVENUE	531	350	400	
TOTAL 750 - RECREATION AND CULTUR:		219,722	201,350	206,172	227,250
Totals for dept 759 - LONG LAKE PARK		219,722	201,350	206,172	227,250
Dept 760 - PARKS GENERAL					
750 - RECREATION AND CULTURE					
208-760-523.001	MDNR SPARKS SLP FEDERAL GRANT	380,765	219,186		
208-760-566.001	DNR REC PASS BOAT LAUNCH GRANT	133,000			
208-760-665.000	INVESTMENT EARNINGS	4,133	16,402	12,214	7,500
208-760-668.000	RIVER PARK GAS ROYALTIES	785	775	767	800
208-760-674.208	ALPENA AREA CONVENTION & VISITORS	5,000			
208-760-677.000	REIMBURSEMENTS & REFUNDS	11,468	207	199	
208-760-684.000	MISCELLANEOUS REVENUE	5,500	125	122	
208-760-693.001	SALE OF ASSET- VEHICLE	4,000			
208-760-698.000	INSURANCE RECOVERIES	65			
208-760-699.003	BLP Y&R GRANT	35,000			
208-760-699.004	SLP Y&R GRANT	12,000			10,000
208-760-699.005	LLP Y & R GRANT	21,250			
TOTAL 750 - RECREATION AND CULTUR:		612,966	236,695	13,302	18,300
Totals for dept 760 - PARKS GENERAL		612,966	236,695	13,302	18,300
TOTAL ESTIMATED REVENUES		1,008,346	619,595	380,525	432,150
APPROPRIATIONS					
Dept 757 - BEAVER LAKE					
750 - RECREATION AND CULTURE					
208-757-704.000	CARETAKER/CONTRACT	25,520	25,521	11,564	23,304
208-757-709.000	SOCIAL SECURITY	1,582	1,583	717	1,600
208-757-711.000	MEDICARE	370	371	168	400
208-757-724.009	WORKERS COMPENSATION	232	447	16	200
208-757-727.000	OFFICE SUPPLIES	371	400	90	200
208-757-727.001	BUILDINGS/GROUNDS SUPPLIES	453	1,000	971	1,000
208-757-727.002	POWER TOOLS				100

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APPROPRIATIONS					
Dept 757 - BEAVER LAKE					
208-757-727.003	OFFICE EQUIPMENT				200
208-757-743.000	GASOLINE	847	464	253	500
208-757-784.000	JANITORIAL SUPPLIES	1,687	300	275	750
208-757-801.001	CAMPSPOT FEES	1,907	2,400	2,241	2,200
208-757-801.002	MERCHANT SERV FEES	2,135	3,000	2,215	3,000
208-757-801.003	BANK FEES	72	100	55	100
208-757-801.004	INSECT CONTROL	1,184	1,236	1,235	1,300
208-757-801.005	CHLORIDE ROADS	135			
208-757-803.000	PUBLIC LIABILITY INSURANCE	1,210	1,242	1,242	3,000
208-757-826.000	VEHICLE MAINT MANAGEMENT	366			
208-757-850.000	TELEPHONE / INTERNET	3,740	3,400	3,371	4,000
208-757-851.000	BEAVER LAKE - CELL PHONE	381	400	312	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	1,670	2,750	1,066	4,000
208-757-921.000	LIGHTS	14,327	14,000	13,049	15,000
208-757-924.000	PORTA JOHNS/SEPTIC CLEANING	2,220	2,250	1,920	2,500
208-757-925.000	GARBAGE PICK-UP	4,156	3,000	2,386	3,500
208-757-931.000	EQUIPMENT MAINTENANCE/MECHANIC	730	1,400	1,222	1,000
208-757-932.000	BUILDING MAINTENANCE	1,146	6,600	6,589	4,000
208-757-933.000	GROUNDS MAINTENANCE	1,864	4,000	3,976	24,500
208-757-934.000	VEHICLE MAINTENANCE				500
208-757-948.000	VEHICLE LEASE	1,015			
208-757-955.002	DUES, SUBSCRIPTIONS, LICENSES	600	800	651	800
208-757-991.000	DEBT SERVICE PAYMENT (LEASE) - PRJ	6,596			
208-757-993.000	DEBT SERV PAYMENT (LEASE) - INTERI	1,687			
TOTAL 750 - RECREATION AND CULTUR		78,203	77,364	56,099	99,354
Totals for dept 757 - BEAVER LAKE		78,203	77,364	56,099	99,354
Dept 758 - SUNKEN LAKE PARK					
750 - RECREATION AND CULTURE					
208-758-704.000	CARETAKER CONTRACT	20,675	23,481	19,102	24,226
208-758-709.000	SOCIAL SECURITY	1,282	1,456	1,184	1,502
208-758-711.000	MEDICARE	300	341	277	400
208-758-724.009	WORKERS COMPENSATION	189	411	287	424
208-758-727.000	OFFICE SUPPLIES	232	414	16	100
208-758-727.001	BUILDING/GROUNDS SUPPLIES	563	378	283	1,000
208-758-727.002	POWER TOOLS	925	400	43	100
208-758-727.003	OFFICE EQUIPMENT		358	357	200
208-758-743.000	GASOLINE	1,060	500	475	750
208-758-784.000	JANITORIAL SUPPLIES	728	1,500	637	750
208-758-801.001	CAMPSPOT FEES	2,803	3,000	2,877	3,000
208-758-801.002	MERCHANT SERV FEES	2,870	3,000	2,755	3,000
208-758-801.003	BANK FEES	72	100	55	75
208-758-801.004	INSECT CONTROL	1,204	1,200	625	1,300
208-758-801.005	CHLORIDE ROAD	447	316	316	300
208-758-803.000	PUBLIC LIABILITY INSURANCE	1,400	1,447	1,447	2,500
208-758-826.000	VEHICLE MAINT MANAGEMENT	327			
208-758-850.000	TELEPHONE / INTERNET	2,732	3,200	2,674	3,000
208-758-851.000	SUNKEN LAKE - CELL PHONE	459	400	344	400
208-758-860.000	TRAVEL		1,200	539	1,200
208-758-880.001	COMMUNITY PROMOTION		300	214	300
208-758-920.001	HEATING PROPANE	835	2,750	1,122	4,000
208-758-921.000	LIGHTS	9,797	12,000	10,125	15,000
208-758-924.000	PORTA JOHNS/SEPTIC CLEANING	3,722	3,250	3,126	3,800
208-758-925.000	GARBAGE PICK-UP	2,430	2,500	2,157	3,000
208-758-931.000	EQUIPMENT MAINTENANCE/MECHANIC	931	2,100	1,388	1,000
208-758-932.000	BUILDING MAINTENANCE	1,193	5,000	3,619	4,000
208-758-933.000	GROUNDS MAINTENANCE	2,682	4,500	1,391	14,000
208-758-934.000	VEHICLE MAINTENANCE	2,617			500
208-758-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,022	984	342	1,000
TOTAL 750 - RECREATION AND CULTUR		63,497	76,486	57,777	90,827
Totals for dept 758 - SUNKEN LAKE PARK		63,497	76,486	57,777	90,827
Dept 759 - LONG LAKE PARK					
750 - RECREATION AND CULTURE					

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APPROPRIATIONS					
Dept 759 - LONG LAKE PARK					
208-759-704.000	CARETAKER/CONTRACT	22,603	23,991	19,514	24,736
208-759-709.000	SOCIAL SECURITY	1,401	1,488	1,210	1,534
208-759-711.000	MEDICARE	328	348	283	400
208-759-724.009	WORKERS COMPENSATION	230	420	296	400
208-759-727.000	OFFICE SUPPLIES	259	150	146	200
208-759-727.001	BUILDING/GROUNDS SUPPLIES	1,237	1,200	1,066	1,000
208-759-727.002	POWER TOOLS	227			100
208-759-727.003	OFFICE EQUIPMENT		700	129	200
208-759-743.000	GASOLINE	1,014	1,500	712	1,200
208-759-784.000	JANITORIAL SUPPLIES	2,539	2,500	2,300	2,500
208-759-801.001	CAMPSPOT FEES	6,851	7,500	6,933	7,000
208-759-801.002	MERCHANT SERV FEES	6,312	6,500	5,499	6,500
208-759-801.003	BANK FEES	72	100	55	100
208-759-801.004	INSECT CONTROL	1,685	1,800	1,751	1,800
208-759-801.005	CHLORIDE ROADS	320	400	361	400
208-759-801.007	DOCK INSTALL/REMOVAL/MAINTENANCE		300		
208-759-803.000	PUBLIC LIABILITY INSURANCE	1,400	1,400	1,400	3,000
208-759-826.000	VEHICLE MAINT MANAGEMENT	539			
208-759-850.000	TELEPHONE / INTERNET	1,819	2,800	2,741	2,700
208-759-851.000	LONG LAKE - CELL PHONE	494	500	377	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	1,696	200	96	2,750
208-759-921.000	LIGHTS	27,514	24,500	19,815	28,000
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	3,125	3,000	2,815	3,500
208-759-925.000	GARBAGE PICK-UP	3,073	2,700	2,682	3,000
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	2,331	3,200	2,324	3,000
208-759-932.000	BUILDING MAINTENANCE	2,614	4,432	3,507	7,500
208-759-933.000	GROUNDS MAINTENANCE	2,948	3,500	2,797	15,000
208-759-934.000	VEHICLE MAINTENANCE		68		500
208-759-948.000	VEHICLE LEASE	957			
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,810	1,250	862	1,500
208-759-991.000	DEBT SERVICE PAYMENT (LEASE) - PR	6,558			
208-759-993.000	DEBT SERV PAYMENT (LEASE) - INTER	1,721			
TOTAL 750 - RECREATION AND CULTUR		103,677	97,747	80,058	119,420
Totals for dept 759 - LONG LAKE PARK		103,677	97,747	80,058	119,420
Dept 760 - PARKS GENERAL					
750 - RECREATION AND CULTURE					
208-760-700.000	MANNING HILL EXPENSE	3,821	7,350	6,168	10,000
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMISSION	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	550	276	413	300
208-760-711.000	MEDICARE	129	65	97	100
208-760-724.009	WORKERS COMPENSATION	10	15	13	25
208-760-724.014	SICK AND ACCIDENT	6	10	11	15
208-760-725.000	MEMBERS PER DIEM	6,197	4,440	4,420	8,000
208-760-727.000	PARKS-OFC SUPPLIES	50	185	25	100
208-760-727.006	EQUIPMENT PURCHASE - UNDER \$5,000		4,605	4,605	5,000
208-760-728.000	POSTAGE	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	553	944	944	1,000
208-760-803.000	COST ALLOCATION	32,845	42,258	42,258	37,471
208-760-805.001	IT CONTRACT HOURS				10,000
208-760-842.000	UNEMPLOYMENT		6,000		
208-760-851.000	PARK CHAIR CELL PHONE	371	400	278	400
208-760-860.000	TRAVEL EXPENSE	4,263	3,375	3,358	5,000
208-760-903.000	ADVERTISING	35	500	42	500
208-760-955.001	MISCELLANEOUS	2,490	209	20	
208-760-955.002	EDUCATION & TRAINING	769	800		1,000
208-760-955.003	PARKS - OVER/SHORT	178			
208-760-971.000	COMPUTERS	4,437	100		
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PARK	9,921			
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	3,800	13,500	13,500	

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APPROPRIATIONS					
Dept 760 - PARKS GENERAL					
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PARK		11,217	692	
208-760-972.005	MDNR SPARKS SL GRANT	400,077	56,090	56,090	
208-760-972.025	CAPOUT BLP Y&R GRANT/MATCH	45,000			
208-760-972.026	CAPOUT SLP Y&R GRANT/MATCH	25,334			11,792
208-760-972.027	CAPOUT LLP Y&R GRANT/MATCH	28,967			
208-760-995.000	TRANSFER TO OTHER FUNDS	150,000			
TOTAL 750 - RECREATION AND CULTUR		721,050	164,180	142,351	105,003
Totals for dept 760 - PARKS GENERAL		721,050	164,180	142,351	105,003
TOTAL APPROPRIATIONS		966,427	415,777	336,285	414,604
NET OF REVENUES/APPROPRIATIONS - FUND 208		41,919 4.16%	203,818 32.90%	44,240 11.63%	17,546 4.06%
BEGINNING FUND BALANCE		442,197	484,119	484,119	528,359
ENDING FUND BALANCE		484,116	687,937	528,359	545,905