

HLIB
2026-2027 Budget

		Budget 2026-27	Actual 2026-27					
	Revenue							
	Michigan Class	740,000						
665	Intrest Income	26,000						
672	Assessment Revenue	338,200						
680	Prior Year Settlement	29,400						
	Total Revenue	1,133,600	0					
	Expense							
705	Audit	5,500						
709	Confrences	2,000						
711	Insurance	6,000						
713	Legal Fees	5,000						
715	Memberships	200						
716	Assessment Roll Salary	1,200						
717	Secretary	5,500						
717	Treasurer	3,500						
718	Assessment Roll Management (Software)	1,500						
719	Office Supplies	4,000						
720	Office Rent	600						
721	Postage	6,000						

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723	Printing & Publishing	4,000					
725	Publications	500					
729	Travel	500					
730	Boatwash expense	1,000					
735	PLM	400,000					
738	Permit Fees	2,000					
740	RLS	75,000					
745	Sediment testing	15,000					
750	Spectrum	12,000					
752	Marketing	5,000					
755	Rice projects	15,000					
760	Other misc	1,000					
990	Contingency	10,000					
	Total Expense	582,000	0				
	Net Operating Income	551,600	0				