

ST JAMES TOWNSHIP
MUNICIPAL DOCK BUDGET 2021-2022

3/24/2021. FOR AMENDMENT 7/28/2021. FOR AMENDMENT 11/3/2021				2021-2022 ADOPTED	2021-2022 JULY AMEND	2021-2022 NOV AMEND
REVENUE				<i>BANK BALANCE 4.31.2021</i>		29,155
DOCK FEES S						
DOCK FEES N						
SEASONAL SLIP FEES				55,000	55,000	34,000
TRANSIENT SLIP FEES				66,000	66,000	122,000
FUEL SALES N				50,000	50,000	71,000
OTHER INCOME S						4,000
OTHER INCOME N						
SALES ICE, LAUNDRY, OTHER				1,000	1,000	1,000
SALES PUMP OUTS				500	500	400
JAW FOUNDATION						
G.F. GRANT MATCH /CASH FLOW LOAN						
STATE WATERWAYS GRANT				184,150	184,150	184,150
TRIBAL GRANT						
GRAND TOTAL				356,650	356,650	416,550
				<i>Expected Revenue + bank balance</i>		445,705
EXPENDITURES						
WAGES S (ALL)				61,000	72,500	70,500
WAGES N						
FICA S				4,500	7,490	5,500
FICA N						
PAYBACK GF FOR HISTORIC PAYROLL TAXES				7,000	7,000	11,500
PURCHASE OF FUEL N				45,000	45,000	62,000
ELECTRIC SERVICE S				7,000	7,000	9,000
ELECTRIC SERVICE N				7,000	7,000	7,000
SEWER FEES S				4,700	4,700	4,700
OPERATING EXPENSES S						4,000
OPERATING EXPENSES N						
FACILITY MAINTENANCE S				3,000	3,000	2,000
FACILITY MAINTENANCE N				4,000	4,000	7,000
LAWN CARE						3,500
PROFESSIONA/CONTRACTUAL						6,500
TELEPHONE/CABLE S				2,500	2,500	7,000
TELEPHONE/CABLE N				1,000	1,000	1,500
INSURANCE S						
INSURANCE N						
CAPITAL OUTLAY S						
EMERGENCY ELECTRICAL S						
CAPITAL OUTLAY N FUEL PIER				90,000	90,000	50,000
EMERGENCY ELECTRICAL N						
OTHER EXPENSES S				3,000	3,000	2,000
OTHER EXPENSES N				3,000	3,000	5,600
TOTAL EXPENDITURES S						
TOTAL EXPENDITURES N						
GRAND TOTAL				242,700	257,190	259,300
Net Revenue				113,950	99,460	157,250
				<i>Potential End of Year Fund Balance</i>		186,405
prepared by K McNamara					<i>Less Due to GF</i>	150,000
					<i>Likely Fund Balance</i>	36,405