

**ST JAMES TOWNSHIP**  
**MUNICIPAL DOCK BUDGET 2020-2022**

UPDATED: MARCH 22, 2021 FOR ADOPTION 3/24/2021				2020-2021 BUDGET ADOPTED	2020- 2021 FINAL AMEND MARCH 21	2021-2022 PROPOSED
<b>REVENUE</b>						
DOCK FEES S				65,775		
DOCK FEES N				75,000		
SEASONAL SLIP FEES					18,360	55,000
TRANSIENT SLIP FEES					61,225	66,000
FUEL SALES N				65,000		50,000
OTHER INCOME S				325	300	
OTHER INCOME N				2,000		
SALES ICE, LAUNDRY, OTHER						1,000
SALES PUMP OUTS						500
JAW FOUNDATION				50,000	12,200	
G.F. GRANT MATCH /CASH FLOW LOAN					150,000	
STATE WATERWAYS GRANT				80,000	75,050	184,150
TRIBAL GRANT				25,000	25,000	
<b>GRAND TOTAL</b>				<b>363,100</b>	<b>342,135</b>	<b>356,650</b>
<b>EXPENDITURES</b>						
WAGES S (ALL)				27,000	51,100	61,000
WAGES N				27,000		
FICA S				1,200	4,000	4,500
FICA N				1,200		
PAYBACK GF FOR HISTORIC PAYROLL TAXES				10,000		7,000
PURCHASE OF FUEL N				60,000		45,000
ELECTRIC SERVICE S				8,000	7,000	7,000
ELECTRIC SERVICE N				8,000	3,000	7,000
SEWER FEES S				4,500	4,500	4,700
OPERATING EXPENSES S				1,500		
OPERATING EXPENSES N						
FACILITY MAINTENANCE S				3,000	5,800	3,000
FACILITY MAINTENANCE N				4,000	8,000	4,000
TELEPHONE/CABLE S				2,300	2,500	2,500
TELEPHONE/CABLE N				2,300	800	1,000
INSURANCE S				700		
INSURANCE N				700		
CAPITAL OUTLAY S				1,000		
EMERGENCY ELECTRICAL S					203,000	
CAPITAL OUTLAY N FUEL PIER				145,000	37,500	90,000
EMERGENCY ELECTRICAL N						
OTHER EXPENSES S				3,000	4,900	3,000
OTHER EXPENSES N				3,000	3,500	3,000
<b>TOTAL EXPENDITURES S</b>				<b>62,200</b>		
<b>TOTAL EXPENDITURES N</b>				<b>251,200</b>		
<b>GRAND TOTAL</b>				<b>313,400</b>	<b>335,600</b>	<b>242,700</b>
<b>Net Revenue</b>				<b>49,700</b>	<b>6,535</b>	<b>113,950</b>
3.22.2021 check account balance \$29,152.75						
prepared by K McNamara						