

ST JAMES TOWNSHIP, BEAVER ISLAND, CHARLEVOIX COUNTY, MICHIGAN
Regular MEETING AGENDA FOR January 12, 2022 @ 5:30PM @ ST JAMES TOWNSHIP HALL

APPROX. TIME	AGENDA ITEM
5:30	Welcome: call to order, pledge of allegiance, public/board input on agenda revisions
5:40	Approval of Minutes for December 8, 2021, Regular Meeting and Finance Committee Minutes of January 5, 2022
5:45	Any Correspondence
5:50	Clerk Financial Reports and Bills to be paid
5:55	Committee Appointments and/or reports, Re-appoint Dr. John Martin to the BIAC.
6:00	Request for closed session at BIRHC Board Meeting, Diane McDonough representative
6:05	Action Items: Discussion of Storage at Marina North Building: BIC Center and CC Road Commission, Dark Skies Lighting Request for Funds, Storage of cans at the Marina Building; Report by Paul Cole, trustee
6:10	Report meeting change from 1st Wednesday of the month to 2nd Wednesday of the month beginning in January 2022
6:15	Sheriff's Department Request for use of DNR building-Discussion
6:20	Closed Session Discussion of Legal Issues related to BIAC
6:30	Return from Closed Session and report/vote
6:40	Board Comments, Public Comments, Adjourn

Draft Minutes of December 8, 2021 Regular St. James Board Meeting
St James Township Hall | 37735 Michigan Ave. | Beaver Island, MI | 5:30 pm

Present

Gillespie, McDonough, Moore, Cole, Fingerroot

Absent

None

Others

There were 1 members of the public present.

General

Supervisor Moore called to order a regular meeting of the St. James Township Board at 5:30pm on December 8, 2021.

Supervisor Moore requested to modify the following items to the agenda under

- Two extra bills from Clerk
- Heidi's Pocket Gardens

Approval of Minutes

Moved by Cole, supported by Gillespie to approve November 3, 2021 regular Meeting Minutes and the November 22, Special Meeting Minutes.

Motion Carried- Unanimous

Correspondence

None

Finance Report

Moved by Moore, supported by Gillespie to transfer \$150.00 from the Lighthouse Fund to the General Fund to pay the cost of two replacement vinyl signs.

Motion Carried- Unanimous

Moved by Cole, supported by McDonough to approve the Payment of Bills as presented by Clerk.

Motion Carried- Unanimous

Moved by McDonough, supported by Cole to hire Mary Palmer as cleaning person for township hall and Governmental Center at \$35 per clean. This is for one clean per week at the Governmental Center and as needed at the SJT Hall.

Motion Carried- Unanimous

Committee Appointments

Moved by Cole, supported by McDonough to appoint Vicki Fingeroot to serve on the Waste Management Committee.

Motion Carried- Unanimous

Moved by Cole, supported by Fingeroot to appoint Julie Gillespie to serve on the Technology Committee.

Motion Carried- Unanimous

Moved by Cole, supported by McDonough to appoint Vicki Fingeroot to serve on the Public Works Committee.

Motion Carried- Unanimous

Moved by McDonough, supported by Fingeroot to appoint Julie Gillespie to serve on the Airport Commission.

Motion Carried- Unanimous

Moved by Gillespie, supported by McDonough to reappoint to Planning Commission Bob Tidmore and Nathan Altman.

Motion Carried- Unanimous

Moved by McDonough, supported by Cole to approve on-line training for Planning Commission members, up to 4 members at \$275 per person.

Motion Carried- Unanimous

Moved by McDonough, supported by Moore to hire Cynthia Pryor and Shelby Harris to fill the Administrative Assistant position for 2022 at a rate of \$22 per hour for 520 hours each. Pryor's duties will include Township Record Administration and Budget & Grant Administration. Harris's duties will include Planning and Zoning Administration and Township Board Interface.

Motion Carried- Unanimous

Other Action Items

Moved by Cole, supported by McDonough to authorize Cole to research cost of renting space per square foot for possible contract with the Charlevoix County Road Commission to store some of their road equipment at the Marina North Pole Barn. Moore will then authorize this and present the contract to the CCRC.

Motion Carried- Unanimous

Moved by Cole, supported by McDonough to change the St. James Township Board of Trustees Regular Monthly meeting to the second Wednesday of each month from the first Wednesday of each month with the exception of June 2022 which will be the third Wednesday.

Motion Carried- Unanimous

Other Business:

Moved by Cole, supported by McDonough to authorize an additional \$600 to add to the \$600 paid to Heidi Vigil for her pocket garden Christmas decorating. This additional money will come from the holiday decoration donation pool.

Motion Carried- Unanimous

Board Comments:

Cole made the request to discuss board goals for 2022 at the January 2022 Regular Board Meeting.

Moved by McDonough, supported by Cole to adjourn at 6:55 pm.

Motion Carried-Unanimous

Submitted by

Patti Cull, Deputy Clerk
St. James Township
COUNTY OF CHARLEVOIX

FINANCE COMMITTEE*
ST JAMES TOWNSHIP, BEAVER ISLAND, CHARLEVOIX COUNTY, MICHIGAN
SPECIAL MEETING AGENDA FOR January 5, 2022
1:00 PM @ SJT GOVERNMENTAL CENTER

APPROX. TIME	AGENDA ITEM
11:00am	Welcome: call to order input on agenda revisions Approve minutes of the October 2021 Meeting & Review Tasks MONTHLY FINANCE REPORT <ul style="list-style-type: none">• Review Draft• Review Monthly Standard Budget Report1. Sewer Report Update2. Discuss ARP Monies and money to return to State of Michigan3. Investment of 198K Received in 2020 from AT&T, limitations on 75K in special account.4. Reimbursements of fund to the General Fund5. Credit card for Joe with \$5000 limit OTHER ITEMS AS MAY COME BEFORE THE COMMITTEE: Next Meeting Date: February 2, 2022

TASK	SUPERVISOR	CLERK	TREASURER

*Finance Committee established by Township Board on 12.7.2016 with following board members appointed:
Supervisor, Treasurer and Clerk.

FINANCE COMMITTEE*
ST JAMES TOWNSHIP, BEAVER ISLAND, CHARLEVOIX COUNTY, MICHIGAN
MINUTES FOR JANUARY 5, 2022 REGULAR FINANCE MEETING
1:00PM @ SJT GOVERNMENTAL CENTER

Attending: Supervisor Moore, Clerk Gillespie, Treasurer McDonough, Admin Assistant Pryor
Reviewed and accepted minutes from October 2021 and December 29, 2021 meetings.

MONTHLY FINANCE REPORT

Committee reviewed the draft. Moore to update and send to full board. Committee reviewed the Standard Budget Reports for the General Fund, and Sewer Fund. Discussed Grant Reimbursements for the MDNR Recreation Passport Grant and the Charlevoix County Park Millage Grant. Clerk will distribute those reports to the board along with the bills to be paid and distribute before the January board meeting.

SEWER REPORT UPDATE

McDonough reported that all accounts are paid up. She will get copy of Sewer Report for Moore. Committee needs to review need to move Sewer Use funds to Sewer Capital at next meeting.

ARP REVIEW

Committee decided to hold all discussion of use of ARP funds until Township receives final disposition of intended funds for the Township.

REIMBURSEMENTS TO GENERAL FUND

Discussed Grant funds still outstanding along with dollars Peaine needs to be billed for Shelby Harris and Bob Marsh salaries.

MOTION FOR MOORE CREDIT CARD

McDonough made a motion for Moore to receive a Credit Card with \$5,000 limit in conjunction with other township personnel credit card use. Gillespie seconded. Committee Approved. To go to the board for final approval.

INVESTMENT OF \$198,00 AT&T FUND

\$44,000 has been moved to the General Fund. \$75,000 is in a savings account – dispersal to be reviewed and resolution made as to its use and/or restrictions. An additional \$75,00 has been set aside for broadband technology – pending outcome of Broadband Consortium Grant.

BACK UP FILES

Moore has indicated he will purchase a Back-Up File Drive for the Township Office Computers. One time fee is around \$2,000 and committee approves purchase of funds within his purchase allotment. Moore will make board aware of purchase.

NO OTHER ITEMS CAME BEFORE THE BOARD.

Next Meeting Date: February 2, 2022

* Finance Committee established by Township Board on 12.7.2016 with following board members appointed: Supervisor, Treasurer and Clerk

St James Township, Beaver Island MI

Board Finance Report for January 12, 2022

Fiscal Year 21 (April 1, 2021 – March 31, 2022)

Balances as of January 11, 2022

Charlevoix State Bank Account Balances

Account	This Month January 11, 2022	Last Report September 30, 2021	Last Year January 25, 2021
General Fund	\$267,465.70	\$300,933.78	\$321,967.44
Street & Road	\$318,554.23	\$278,955.89	\$250,078.24
BI Municipal Dock	\$3,152.84	\$159,056.78	\$126,747.88
Sewer Use	\$19,113.64	\$23,392.8	\$8,657.23
Sewer Capital Improvement	\$7,087.34	\$7,083.76	\$7,080.24
Lighthouse	\$5,439.19	\$5,587.33	\$5,583.63

Account Notes

Account	Monthly Highlights
General Fund:	<i>The majority of this revenue is from property taxes. Roughly \$98,000. Had been deposited from the Federal ARPA (Covid Relief) Fund to be used for very specific items yet to be determined. Payments were made from this account for expense related to the campground project. Also expect expenditures for improvements at Harbor View Park to match and take advantage of Charlevoix County Parks Grant of \$10,000. This fund will also receive \$50,000 as repayment of matching funds for the Waterways Grant.</i>
Street & Road:	<i>Basic monthly expenditures. All revenue for this fund comes from millage levied annually in December. Expect to spend money approximately \$19,000 soon for Maple Street resurfacing and two road shoulder parking projects.</i>
Municipal Dock:	<i>The Waterways Commission Grant project items have been completed and the final payment of \$16,427.48 has been received. All of the seasonal slip money is received. Nearly \$70,000.00 in fuel has been sold since the beginning of July. \$21,000.00 was spent to top off the fuel tanks to be ready for next summer. This fund is stronger than it has been in many years. This fund will forward the following repayments to the General Fund: \$11,500 as final repayment of historical payroll costs and \$50,000 as repayment of matching funds for the Waterways Grant.</i>
Sewer Use:	<i>This fund does not receive tax dollars. Sewer users continue to pay in a timely manner. Annual sewer study to be completed soon. Good news here – The Charlevoix State Bank historic loan is paid off and the historic borrowing debt to the street and road fund is paid off. This means funds can begin accumulating for improvements to the system.</i>
Sewer Capital Improvement:	<i>This fund does not receive tax dollars. This fund is set up to save money for capital improvement projects related to the sanitary sewer.</i>
Lighthouse:	<i>This fund is set up to save money for improvements to the Whiskey Point Lighthouse. Need to assess painting tower in 2021.</i>
Other Monthly Notes: <i>I have added a second page to this report which gives board members a snapshot of Charlevoix State Bank funds and an asset summary. Covid Relief Fund dollars have been applied for and we expect to hear soon what amount and when the township will receive funds.</i>	

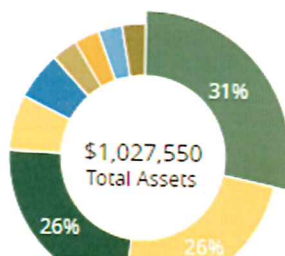
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ACCOUNTS



General Fund **0156 Available Balance \$267,465.70 Current Balance \$267,465.70	Trust and Agency **0167 Available Balance \$266,407.57 Current Balance \$266,407.57
Street and Road **0585 Available Balance \$318,554.23 Current Balance \$318,554.23	Sewer Use Fund **0596 Available Balance \$19,113.64 Current Balance \$19,113.64
State Revenue Holding **1135 Available Balance \$3,152.84 Current Balance \$3,152.84	Municipal Yacht Dock **1609 Available Balance \$65,318.97 Current Balance \$65,318.97
Lighthouse Fund **1972 Available Balance \$5,439.19 Current Balance \$5,439.19	Sewer Capital Improvement **3250 Available Balance \$7,087.34 Current Balance \$7,087.34
Reserve Account **6449 Available Balance \$75,010.68 Current Balance \$75,010.68	

ASSET SUMMARY



Street and Road XXXXXX0585

31.00%

Available Balance \$318,554.23
 Current Balance \$318,554.23
[View Transactions](#)

Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
000 Non-Departmental					
479.000 Campground Fees	0.00	3,576.00	2,600.00	(976.00)	137.5%
480.000 Cemetery Fees	0.00	150.00	0.00	(150.00)	0.0%
581.000 Contributions: Non-Peaine	0.00	0.00	23,000.00	23,000.00	0.0%
580.000 Contributions: Peaine	0.00	33,133.42	77,750.00	44,616.58	42.6%
402.000 Current Real Property Taxes	0.00	16,008.42	194,115.00	178,106.58	8.2%
411.000 Delinquent Real Property Taxes	0.00	0.00	20,920.00	20,920.00	0.0%
670.000 Grants	0.00	0.00	211,200.00	211,200.00	0.0%
665.000 Interest Income	0.00	112.29	100.00	(12.29)	112.3%
667.668 Other Rentals	0.00	0.00	3,350.00	3,350.00	0.0%
671.000 Other Revenue	0.00	217,820.34	35,000.00	(182,820.34)	622.3%
569.000 Other State Revenue	0.00	0.00	117,210.00	117,210.00	0.0%
671.674 Priv Contributions/Donations	0.00	100.00	1,000.00	900.00	10.0%
447.000 Property Tax Admin Fee	0.00	4,219.36	20,420.00	16,200.64	20.7%
667.000 Rentals	0.00	800.00	0.00	(800.00)	0.0%
574.000 State Revenue Sharing	0.00	24,569.00	33,400.00	8,831.00	73.6%
667.667 Tower Rentals	0.00	12,938.82	20,000.00	7,061.18	64.7%
478.000 Zoning Permits	0.00	1,495.00	2,000.00	505.00	74.8%
Non-Departmental Totals	\$0.00	\$314,922.65	\$762,065.00	\$447,142.35	
Revenue	\$0.00	\$314,922.65	\$762,065.00	\$447,142.35	
Gross Profit	\$0.00	\$314,922.65	\$762,065.00	\$0.00	
Expenses					
101 Township Board					
805.000 Audit/Accountant Fees	0.00	8,563.92	0.00	(8,563.92)	0.0%
760.000 Computer & Software	0.00	3,714.95	0.00	(3,714.95)	0.0%
810.000 Insurance	0.00	15,010.75	0.00	(15,010.75)	0.0%
804.000 Legal Fees	160.00	1,488.00	0.00	(1,488.00)	0.0%
955.000 Miscellaneous	0.00	3,718.57	0.00	(3,718.57)	0.0%
955.002 Miscellaneous - Gov Center	3,080.62	3,142.01	0.00	(3,142.01)	0.0%
709.000 Payroll Taxes	45.21	866.49	0.00	(866.49)	0.0%
851.000 Postage	8.16	8.16	0.00	(8.16)	0.0%
900.000 Printing and Publishing	0.00	327.90	0.00	(327.90)	0.0%
801.000 Prof & Contractual Services	7,077.75	54,469.16	0.00	(54,469.16)	0.0%
910.000 Professional Development	0.00	810.63	0.00	(810.63)	0.0%
752.000 Supplies	0.00	145.98	0.00	(145.98)	0.0%
752.002 Supplies - Governmental Center	40.37	181.96	0.00	(181.96)	0.0%
702.008 Support Staff Wages	0.00	1,280.00	0.00	(1,280.00)	0.0%
702.000 Wages	590.91	10,045.47	0.00	(10,045.47)	0.0%
850.005 Website Maintenance	690.00	2,605.00	0.00	(2,605.00)	0.0%
Township Board Totals	\$11,693.02	\$106,378.95	\$0.00	(\$106,378.95)	
171 Supervisor					
760.000 Computer & Software	127.18	627.14	0.00	(627.14)	0.0%
702.001 Deputy Wages	263.38	2,370.42	0.00	(2,370.42)	0.0%
709.000 Payroll Taxes	144.46	1,300.14	0.00	(1,300.14)	0.0%
752.000 Supplies	0.00	103.87	0.00	(103.87)	0.0%
860.000 Transportation	0.00	110.00	0.00	(110.00)	0.0%
702.000 Wages	1,625.00	14,625.00	0.00	(14,625.00)	0.0%
Supervisor Totals	\$2,160.02	\$19,136.57	\$0.00	(\$19,136.57)	

General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Expenses					
215 Clerk					
760.000 Computer & Software	0.00	1,647.65	0.00	(1,647.65)	0.0%
702.001 Deputy Wages	263.38	2,370.42	0.00	(2,370.42)	0.0%
955.000 Miscellaneous	0.00	54.64	0.00	(54.64)	0.0%
709.000 Payroll Taxes	144.46	1,300.14	0.00	(1,300.14)	0.0%
851.000 Postage	0.00	63.85	0.00	(63.85)	0.0%
910.000 Professional Development	0.00	300.00	0.00	(300.00)	0.0%
752.000 Supplies	0.00	126.16	0.00	(126.16)	0.0%
752.009 Supplies & Equipment	0.00	167.14	0.00	(167.14)	0.0%
702.000 Wages	1,625.00	14,625.00	0.00	(14,625.00)	0.0%
Clerk Totals	\$2,032.84	\$20,655.00	\$0.00	(\$20,655.00)	
247 Board of Review					
709.000 Payroll Taxes	0.00	52.79	0.00	(52.79)	0.0%
900.000 Printing and Publishing	0.00	91.95	0.00	(91.95)	0.0%
702.000 Wages	0.00	690.00	0.00	(690.00)	0.0%
Board of Review Totals	\$0.00	\$834.74	\$0.00	(\$834.74)	
253 Treasurer					
760.000 Computer & Software	0.00	1,021.34	0.00	(1,021.34)	0.0%
702.001 Deputy Wages	263.38	2,107.04	0.00	(2,107.04)	0.0%
955.000 Miscellaneous	0.00	227.36	0.00	(227.36)	0.0%
709.000 Payroll Taxes	138.08	1,222.57	0.00	(1,222.57)	0.0%
851.000 Postage	0.00	832.00	0.00	(832.00)	0.0%
702.000 Wages	1,541.67	13,875.03	0.00	(13,875.03)	0.0%
Treasurer Totals	\$1,943.13	\$19,285.34	\$0.00	(\$19,285.34)	
257 Assessor/Equalization					
955.000 Miscellaneous	0.00	250.00	0.00	(250.00)	0.0%
709.000 Payroll Taxes	0.00	22.96	0.00	(22.96)	0.0%
801.000 Prof & Contractual Services	0.00	622.00	0.00	(622.00)	0.0%
702.000 Wages	0.00	300.00	0.00	(300.00)	0.0%
Assessor/Equalization Totals	\$0.00	\$1,194.96	\$0.00	(\$1,194.96)	
262 Elections					
760.000 Computer & Software	132.49	132.49	0.00	(132.49)	0.0%
955.000 Miscellaneous	166.85	230.44	0.00	(230.44)	0.0%
851.000 Postage	0.00	116.00	0.00	(116.00)	0.0%
702.000 Wages	0.00	1,476.00	0.00	(1,476.00)	0.0%
Elections Totals	\$299.34	\$1,954.93	\$0.00	(\$1,954.93)	
265 Buildings and Grounds					
974.000 Capital Outlay - Campground	78,746.96	78,746.96	0.00	(78,746.96)	0.0%
976.000 Capital Outlay - Recycling	0.00	11,000.00	0.00	(11,000.00)	0.0%
934.003 Cleaning	0.00	75.00	0.00	(75.00)	0.0%
702.002 Cleaning Wages	0.00	8,610.07	0.00	(8,610.07)	0.0%
920.001 Electric - Deputy Residence	57.28	609.00	0.00	(609.00)	0.0%
920.002 Electric - Governmental Center	159.12	1,325.81	0.00	(1,325.81)	0.0%
920.004 Electric - Township Hall	81.04	2,048.22	0.00	(2,048.22)	0.0%
934.004 Freight	461.65	782.08	0.00	(782.08)	0.0%
925.002 Fuel Oil - Governmental Center	0.00	2,452.68	0.00	(2,452.68)	0.0%
718.000 Health Insurance	0.00	8,017.32	0.00	(8,017.32)	0.0%
934.001 Lawn Care	400.00	12,622.00	0.00	(12,622.00)	0.0%

Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Expenses					
265 Buildings and Grounds					
955.000 Miscellaneous	0.00	288.00	0.00	(288.00)	0.0%
955.002 Miscellaneous - Gov Center	0.00	111.69	0.00	(111.69)	0.0%
955.003 Miscellaneous - Restrooms	7,155.00	7,155.00	0.00	(7,155.00)	0.0%
955.004 Miscellaneous - Township Hall	0.00	189.00	0.00	(189.00)	0.0%
709.000 Payroll Taxes	485.58	3,541.51	0.00	(3,541.51)	0.0%
954.000 Permits	194.00	288.00	0.00	(288.00)	0.0%
850.001 Phone/Internet - Deputy Res	56.02	441.35	0.00	(441.35)	0.0%
850.002 Phone/Internet - Gov Center	337.21	2,996.45	0.00	(2,996.45)	0.0%
850.004 Phone/Internet - Township Hall	100.96	959.87	0.00	(959.87)	0.0%
930.001 Repair/Maint - Deputy Res	0.00	508.27	0.00	(508.27)	0.0%
930.002 Repair/Maint - Gov Center	0.00	3,151.00	0.00	(3,151.00)	0.0%
930.006 Repair/Maint - J Gillespie Pk	300.00	300.00	0.00	(300.00)	0.0%
930.003 Repair/Maint - Restrooms	0.00	5,034.00	0.00	(5,034.00)	0.0%
930.004 Repair/Maint - Township Hall	0.00	300.00	0.00	(300.00)	0.0%
930.000 Repairs & Maintenance	0.00	4,635.96	0.00	(4,635.96)	0.0%
917.003 Sewer Use	367.20	3,304.80	0.00	(3,304.80)	0.0%
752.003 Supplies - Restrooms	0.00	2,523.43	0.00	(2,523.43)	0.0%
752.004 Supplies - Township Hall	0.00	62.86	0.00	(62.86)	0.0%
932.000 Vehicle Fuel and Maintenance	1,167.26	4,071.63	0.00	(4,071.63)	0.0%
702.000 Wages	6,347.43	37,684.54	0.00	(37,684.54)	0.0%
Buildings and Grounds Totals	\$96,416.71	\$203,836.50	\$0.00	(\$203,836.50)	
301 Police/Sheriff/Constable					
955.000 Miscellaneous	0.00	10,276.92	0.00	(10,276.92)	0.0%
Police/Sheriff/Constable Totals	\$0.00	\$10,276.92	\$0.00	(\$10,276.92)	
571 Terrestrial Invasive Species					
807.000 Invasive Species Control	0.00	2,857.34	0.00	(2,857.34)	0.0%
955.000 Miscellaneous	33.30	3,066.53	0.00	(3,066.53)	0.0%
709.000 Payroll Taxes	48.96	1,123.02	0.00	(1,123.02)	0.0%
851.000 Postage	8.70	8.70	0.00	(8.70)	0.0%
910.000 Professional Development	0.00	4.23	0.00	(4.23)	0.0%
752.001 Supplies - TIS Treatment	0.00	580.50	0.00	(580.50)	0.0%
752.009 Supplies & Equipment	0.00	368.39	0.00	(368.39)	0.0%
860.000 Transportation	0.00	100.00	0.00	(100.00)	0.0%
702.000 Wages	640.00	14,680.00	0.00	(14,680.00)	0.0%
702.007 Wages Invasive Species Intern	0.00	600.00	0.00	(600.00)	0.0%
Terrestrial Invasive Species Totals	\$730.96	\$23,388.71	\$0.00	(\$23,388.71)	
721 Planning Commission					
802.000 Meeting Stipend	0.00	825.00	0.00	(825.00)	0.0%
955.000 Miscellaneous	0.00	87.99	0.00	(87.99)	0.0%
709.000 Payroll Taxes	0.00	186.89	0.00	(186.89)	0.0%
702.000 Wages	0.00	1,617.50	0.00	(1,617.50)	0.0%
Planning Commission Totals	\$0.00	\$2,717.38	\$0.00	(\$2,717.38)	
722 Zoning Administration					
804.000 Legal Fees	744.00	744.00	0.00	(744.00)	0.0%
955.000 Miscellaneous	0.00	79.80	0.00	(79.80)	0.0%
709.000 Payroll Taxes	47.15	424.35	0.00	(424.35)	0.0%
702.000 Wages	616.24	5,546.16	0.00	(5,546.16)	0.0%
Zoning Administration Totals	\$1,407.39	\$6,794.31	\$0.00	(\$6,794.31)	

Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Expenses					
751 Parks & Recreation					
974.000 Capital Outlay - Campground	0.00	43,645.55	0.00	(43,645.55)	0.0%
808.000 Fireworks	0.00	6,625.00	0.00	(6,625.00)	0.0%
718.000 Health Insurance	0.00	1,395.83	0.00	(1,395.83)	0.0%
955.000 Miscellaneous	19.75	2,506.05	0.00	(2,506.05)	0.0%
955.003 Miscellaneous - Restrooms	0.00	4,368.94	0.00	(4,368.94)	0.0%
709.000 Payroll Taxes	91.80	1,014.59	0.00	(1,014.59)	0.0%
954.000 Permits	0.00	142.40	0.00	(142.40)	0.0%
917.000 Portable Toilet Pump Out	0.00	5,640.00	0.00	(5,640.00)	0.0%
801.001 Prof & Cont Svcs - Campgroun	0.00	2,304.40	0.00	(2,304.40)	0.0%
930.010 Repair/Maint - Boat Launches	0.00	150.00	0.00	(150.00)	0.0%
930.005 Repair/Maint - Campground	0.00	115.22	0.00	(115.22)	0.0%
930.003 Repair/Maint - Restrooms	0.00	3,686.99	0.00	(3,686.99)	0.0%
752.009 Supplies & Equipment	0.00	592.41	0.00	(592.41)	0.0%
752.010 Supplies & Equipment Gardenin	38.97	3,096.56	0.00	(3,096.56)	0.0%
752.005 Supplies/Equip - Campground	0.00	58.90	0.00	(58.90)	0.0%
702.000 Wages	1,200.00	13,262.14	0.00	(13,262.14)	0.0%
Parks & Recreation Totals	\$1,350.52	\$88,604.98	\$0.00	(\$88,604.98)	
Expenses	\$118,033.93	\$505,059.29	\$0.00	(\$505,059.29)	
Revenue Less Expenditures	(\$118,033.93)	(\$190,136.64)	\$762,065.00	\$0.00	
Net Change in Fund Balance	(\$118,033.93)	(\$190,136.64)	\$762,065.00	\$0.00	

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date		Annual Budget	Apr 2021
		Dec 2021	Apr 2021	Annual Budget	Apr 2021	Mar 2022
		Dec 2021 Actual	Dec 2021 Actual	Apr 2021 Mar 2022	Mar 2022 Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
605.000	Seasonal Slip Fees	0.00	33,611.00	34,000.00	389.00	98.9%
606.000	Transient Slip Fees	0.00	132,310.10	122,000.00	(10,310.10)	108.5%
613.000	Sales Pump Outs	0.00	390.00	400.00	10.00	97.5%
642.000	Sales Fuel North	0.00	71,067.00	71,000.00	(67.00)	100.1%
665.000	Interest Income	0.00	37.37	0.00	(37.37)	0.0%
670.000	Grants	0.00	16,726.36	184,150.00	167,423.64	9.1%
671.000	Other Revenue	0.00	4,748.14	5,000.00	251.86	95.0%
671.004	Other Revenue -North	0.00	169,110.48	0.00	(169,110.48)	0.0%
Revenue		\$0.00	\$428,000.45	\$416,550.00	(\$11,450.45)	
Gross Profit		\$0.00	\$428,000.45	\$416,550.00	\$0.00	
Expenses						
702.000	Wages	0.00	71,428.21	70,500.00	(928.21)	101.3%
702.004	Dock Assistant Wages South	0.00	12.16	0.00	(12.16)	0.0%
709.000	Payroll Taxes	0.00	5,465.18	5,500.00	34.82	99.4%
752.000	Supplies	0.00	1,165.49	0.00	(1,165.49)	0.0%
752.009	Supplies & Equipment	0.00	2,509.84	0.00	(2,509.84)	0.0%
759.000	Gasoline - North	0.00	61,084.19	62,000.00	915.81	98.5%
801.000	Prof & Contractual Services	1,313.60	7,793.10	6,500.00	(1,293.10)	119.9%
850.006	Phone/Internet - North	86.93	863.82	1,500.00	636.18	57.6%
850.007	Phone/Internet - South	319.98	5,431.94	7,000.00	1,568.06	77.6%
917.003	Sewer Use	373.58	2,988.64	4,700.00	1,711.36	63.6%
920.006	Electric - North	103.92	3,149.31	7,000.00	3,850.69	45.0%
920.007	Electric - South	55.12	5,335.34	9,000.00	3,664.66	59.3%
930.012	Repair/Maint - North	3,724.50	11,027.54	7,000.00	(4,027.54)	157.5%
930.013	Repair/Maint - South	200.00	1,363.54	2,000.00	636.46	68.2%
934.001	Lawn Care	0.00	3,190.00	3,500.00	310.00	91.1%
954.000	Permits	0.00	142.40	0.00	(142.40)	0.0%
955.000	Miscellaneous	152.86	100,245.76	0.00	(100,245.76)	0.0%
955.006	Miscellaneous - North	0.00	5,540.65	5,600.00	59.35	98.9%
955.007	Miscellaneous - South	0.00	1,856.92	6,000.00	4,143.08	30.9%
975.001	Capital Outlay - North	0.00	40,000.00	50,000.00	10,000.00	80.0%
995.001	Due to General Fund	0.00	0.00	11,500.00	11,500.00	0.0%
Expenses		\$6,330.49	\$330,594.03	\$259,300.00	(\$71,294.03)	
Revenue Less Expenditures		(\$6,330.49)	\$97,406.42	\$157,250.00	\$0.00	
Net Change in Fund Balance		(\$6,330.49)	\$97,406.42	\$157,250.00	\$0.00	

Municipal Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Expenses					
Other Expense					
752.000 Supplies	0.00	0.00	500.00	(500.00)	0.0%
920.000 Electrical	615.23	5,445.18	8,000.00	(2,554.82)	68.1%
930.000 Repairs & Maintenance	0.00	8,863.00	52,000.00	(43,137.00)	17.0%
934.005 Dust Control	0.00	21,076.48	24,000.00	(2,923.52)	87.8%
955.000 Miscellaneous	0.00	6,759.44	0.00	6,759.44	0.0%
963.000 Contingency	0.00	0.00	10,000.00	(10,000.00)	0.0%
Total Other Expense	\$615.23	\$42,144.10	\$94,500.00	(\$52,355.90)	
Expenses	\$615.23	\$42,144.10	\$94,500.00	(\$52,355.90)	
Revenue Less Expenditures	(\$615.23)	(\$42,144.10)	(\$94,500.00)	\$0.00	
Net Change in Fund Balance	(\$615.23)	(\$42,144.10)	(\$94,500.00)	\$0.00	
Fund Balances					
Beginning Fund Balance	304,947.92	325,854.75	0.00	0.00	0.0%
Net Change in Fund Balance	(615.23)	(42,144.10)	18,220.00	0.00	0.0%
Ending Fund Balance	304,332.69	304,332.69	0.00	0.00	0.0%

Statement of Revenue and Expenditures

Acct	Current Period Dec 2021 Dec 2021 Actual	Year-To-Date Apr 2021 Dec 2021 Actual	Annual Budget Apr 2021 Mar 2022	Annual Budget Apr 2021 Mar 2022 Variance	Apr 2021 Mar 2022 Percent of Budget
Revenue & Expenditures					
Revenue					
626.000 Monthly User Fees	0.00	29,340.35	50,010.00	20,669.65	58.7%
665.000 Interest Income	0.00	5.10	100.00	94.90	5.1%
Revenue	\$0.00	\$29,345.45	\$50,110.00	\$20,764.55	
Gross Profit	\$0.00	\$29,345.45	\$50,110.00	\$0.00	
Expenses					
702.000 Wages	1,503.48	10,714.95	14,000.00	3,285.05	76.5%
709.000 Payroll Taxes	115.02	819.70	1,100.00	280.30	74.5%
752.000 Supplies	181.15	181.15	0.00	(181.15)	0.0%
752.009 Supplies & Equipment	0.00	0.00	200.00	200.00	0.0%
801.000 Prof & Contractual Services	0.00	815.00	2,000.00	1,185.00	40.8%
850.003 Phone/Internet - Sewer	80.33	362.64	0.00	(362.64)	0.0%
920.000 Electrical	53.50	608.67	1,600.00	991.33	38.0%
930.000 Repairs & Maintenance	400.00	1,600.00	2,500.00	900.00	64.0%
954.000 Permits	0.00	0.00	1,500.00	1,500.00	0.0%
955.000 Miscellaneous	0.00	0.00	200.00	200.00	0.0%
975.000 Capital Outlay	0.00	0.00	4,000.00	4,000.00	0.0%
990.000 Debt Service	0.00	0.00	7,000.00	7,000.00	0.0%
995.002 Due to Road Fund	0.00	13,000.00	13,000.00	0.00	100.0%
Expenses	\$2,333.48	\$28,102.11	\$47,100.00	\$18,997.89	
Revenue Less Expenditures	(\$2,333.48)	\$1,243.34	\$3,010.00	\$0.00	
Net Change in Fund Balance	(\$2,333.48)	\$1,243.34	\$3,010.00	\$0.00	