

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
101-000-402.000	CURRENT REAL PROPERTY TAX-ALLOC	49,192	45,210		49,950
101-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	66,438	61,059		67,500
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
101-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
101-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
101-000-421.000	DELINQUENT PERSONAL PROPERTY TAX \				
101-000-423.000	SWAMPLAND	21,500	21,788		21,500
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	10,500			10,950
101-000-480.000	ZONING PERMIT	500	800		500
101-000-494.000	VARIANCE REQUEST		150		
101-000-495.000	SPECIAL LAND USE PERMIT/REZONE		300		
101-000-500.000	LAND DIVISION APPLICATION		200		
101-000-501.000	FEDERAL GRANTS				
101-000-543.000	STATE GRANTS/PUBLIC SAFETY				
101-000-569.000	STATE GRANTS	30,000			100,000
101-000-574.000	STATE SHARED REVENUE	7,500	9,864		7,500
101-000-574.100	STATE REVENUE SHARING-RIGHT OF WAY	2,200	877		2,200
101-000-580.000	LAKE MARY DONATION				
101-000-607.000	PARKING	3,000	2,770		2,500
101-000-627.000	CHARGES FOR SERVICES (COPIES ETC)				
101-000-628.000	GRAVE OPENINGS, MARKERS, SET, ETC	500	180		1,500
101-000-642.000	SALES	500	500		1,000
101-000-655.000	FINES AN FORFEITURES				
101-000-664.000	INTEREST AND DIVIDENDS	100	88		100
101-000-664.100	OTHER INTEREST	300	92		100
101-000-667.000	RENT/COMMERCIAL LEASE				
101-000-673.000	SALE OF FIXED ASSETS				
101-000-675.000	DONATION				
101-000-675.100	HEALTH SERVICE CONTRIBUTION				
101-000-675.200	DONATIONS/LAKE MARY DOCK				
101-000-675.300	CEMETERY DONATION				
101-000-675.400	MICHIGAN CENTER FOR RURAL HEALTH	25,000	25,000		25,000
101-000-675.500	DONATIONS FOR PARKS & RECREATION		1,439		
101-000-676.000	REIMBURSEMENTS		2,417		
101-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS				
101-000-678.000	MISCELLANEOUS		506		
101-000-680.000	SET REIMBURSEMENT	4,000	4,288		4,000
101-000-683.000	COUNTY ELECTION REIMB				
101-000-684.000	ISD SCHOOL REIMB				
101-000-685.000	BBI PINES SCHOOL ELECTION REIMBURS				
101-000-686.000	STATE ELECTION REIMBURSMENT		434		
101-000-687.000	REFUNDS		141		
101-000-696.000	BOND OR INSURANCE RECOVERIES				
101-000-699.000	TRANSFER IN				
Totals for dept 000 - NO ACTIVITY		221,230	178,103		294,300
Dept 930 - TRANSFER IN (APPROP)					
101-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		221,230	178,103		294,300

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	SALARY & PER DIEM	8,000	7,560		8,500
101-101-702.100	INACTIVE				
101-101-714.000	MEDICARE & SOC SEC	800	578		850
101-101-860.000	TRANSPORTATION	1,000	39		500
101-101-958.000	EDUCATION & TRAINING	500			500
Totals for dept 101 - TOWNSHIP BOARD		10,300	8,177		10,350
Dept 171 - SUPERVISOR					
101-171-702.000	SALARY	8,900	8,900		9,500
101-171-714.000	MEDICARE & SOC SEC	800	681		900
101-171-726.000	SUPPLIES				
101-171-860.000	TRANSPORTATION	500			
101-171-958.000	EDUCATION & TRAINING	500			500
Totals for dept 171 - SUPERVISOR		10,700	9,581		10,900
Dept 191 - ELECTIONS					
101-191-702.000	SALARY & PER DIEM	1,159			
101-191-702.050	ELECTION WAGES	1,410	1,410		800
101-191-714.000	MEDICARE & SOC SEC	700	108		100
101-191-726.000	SUPPLIES	211	211		200
101-191-730.000	COMPUTER SUPPLIES	29	29		
101-191-740.000	OPERATING SUPPLIES	32	32		1,000
101-191-801.000	PROFESSIONAL SERVICES	1,000	640		500
101-191-822.000	BOARD OF CANVASSERS	181	181		200
101-191-860.000	TRANSPORTATION	129	25		100
101-191-958.000	EDUCATION & TRAINING	100			100
Totals for dept 191 - ELECTIONS		4,951	2,636		3,000
Dept 209 - ASSESSOR					
101-209-702.000	SALARY	17,460	17,460		19,000
101-209-702.050	ADMIN WAGES	478			500
101-209-714.000	MEDICARE & SOC SEC	1,500	1,336		1,700
101-209-726.000	SUPPLIES	722	722		700
101-209-730.000	COMPUTER SUPPLIES	600			500
101-209-801.000	PROFESSIONAL SERVICES	700	645		700
101-209-815.000	LICENSES	200	175		200
101-209-820.000	MACKINAC COUNTY EQUALIZATION	950	921		950
101-209-860.000	TRANSPORTATION	500	3		100
101-209-958.000	EDUCATION & TRAINING	250			250
Totals for dept 209 - ASSESSOR		23,360	21,262		24,600
Dept 210 - ATTORNEY					
101-210-801.000	PROFESSIONAL SERVICES	15,000	20,615		10,000
Totals for dept 210 - ATTORNEY		15,000	20,615		10,000
Dept 215 - CLERK					
101-215-702.000	SALARY & PER DIEM	19,130	19,130		21,000
101-215-702.050	DEPUTY CLERK WAGES	291	120		1,400
101-215-702.100	INACTIVE				
101-215-714.000	MEDICARE & SOC SEC	1,500	1,473		1,700
101-215-726.000	SUPPLIES	448	354		500
101-215-730.000	COMPUTER SUPPLIES	459	459		500
101-215-860.000	TRANSPORTATION	156	50		
101-215-958.000	EDUCATION & TRAINING				100
Totals for dept 215 - CLERK		21,984	21,586		25,200
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARY & PER DIEM	800	550		800
101-247-714.000	MEDICARE & SOC SEC	71	42		100
101-247-860.000	TRANSPORTATION				
101-247-958.000	EDUCATION & TRAINING	230	230		
Totals for dept 247 - BOARD OF REVIEW		1,101	822		900
Dept 253 - TREASURER					
101-253-702.000	SALARY	19,510	19,510		21,000
101-253-702.050	DEPUTY TREASURER	2,000	758		1,000
101-253-702.100	INACTIVE				
101-253-714.000	MEDICARE & SOC SEC	1,750	1,550		1,800
101-253-726.000	SUPPLIES	2,000	1,553		1,700
101-253-730.000	COMPUTER SUPPLIES				
101-253-801.000	PROFESSIONAL SERVICES	550	541		550
101-253-820.000	MACKINAC COUNTY EQUALIZATION				
101-253-860.000	TRANSPORTATION	300			100
101-253-958.000	EDUCATION & TRAINING	300			300
Totals for dept 253 - TREASURER		26,410	23,912		26,450

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APPROPRIATIONS					
Dept 265 - TOWNSHIP HALL					
101-265-702.000	SALARY				
101-265-702.050	ADMIN WAGES	500	495		500
101-265-702.100	SNOW REMOVAL WAGES	500	60		500
101-265-702.200	MAINTENANCE WAGES	800	789		800
101-265-714.000	MEDICARE & SOC SEC	200	103		200
101-265-715.000	UNEMPLOYMENT INSURANCE	430	430		250
101-265-726.000	SUPPLIES	879	852		500
101-265-726.100	CLEANING/MAINT SUPPLIES	952	952		500
101-265-730.000	COMPUTER SUPPLIES	462	421		500
101-265-731.000	COMPUTER MAINTENANCE	600			600
101-265-731.100	SOFTWARE SUPPORT	4,189	4,189		4,200
101-265-732.000	INTERNET SERVICE	1,000	948		1,000
101-265-740.000	OPERATING SUPPLIES	3,033	3,033		
101-265-750.000	FUEL AND GAS	1,000	196		500
101-265-801.000	PROFESSIONAL SERVICES	7,051	6,112		8,000
101-265-802.000	CITY OF CHEBOYGAN AGREEMENT				
101-265-810.000	DUES AND MEMBERSHIPS	646	646		700
101-265-815.000	LICENSES	100	85		100
101-265-820.000	MACKINAC COUNTY EQUALIZATION				
101-265-850.000	COMMUNICATIONS	2,100	2,067		2,100
101-265-860.000	TRANSPORTATION	759	725		500
101-265-900.000	PRINTING AND PUBLISHING	500			500
101-265-910.000	INSURANCE AND BOND	7,601	2,983		3,500
101-265-920.000	UTILITIES	3,000	2,100		2,600
101-265-930.000	REPAIRS	1,553	1,270		1,500
101-265-955.000	MISCELLANEOUS EXPENDITURE	100	63		100
101-265-958.000	EDUCATION & TRAINING				
101-265-962.000	BANK CHARGES	350	258		350
101-265-964.000	REFUNDS AND REBATES				
Totals for dept 265 - TOWNSHIP HALL		38,305	28,777		30,000
Dept 276 - CEMETERY					
101-276-702.000	SALARY	750	750		750
101-276-702.200	CEMETERY MAINT WAGES	500	458		500
101-276-714.000	MEDICARE & SOC SEC	100	92		100
101-276-730.000	COMPUTER SUPPLIES				
101-276-810.000	DUES AND MEMBERSHIPS	50			50
101-276-860.000	TRANSPORTATION	135	31		100
101-276-870.000	BURIAL SERVICES	36	36		100
101-276-930.000	REPAIRS	79	46		
101-276-955.000	MISCELLANEOUS EXPENDITURE				
101-276-958.000	EDUCATION & TRAINING				
101-276-964.000	REFUNDS AND REBATES				
Totals for dept 276 - CEMETERY		1,650	1,413		1,600
Dept 400 - PLANNING					
101-400-702.000	SALARY & PER DIEM	2,000	1,820		3,000
101-400-714.000	MEDICARE & SOC SEC	200	139		300
101-400-726.000	SUPPLIES	120	120		
101-400-801.000	PROFESSIONAL SERVICES	1,000	3,500		4,000
101-400-860.000	TRANSPORTATION	200			200
101-400-958.000	EDUCATION & TRAINING	80			500
Totals for dept 400 - PLANNING		3,600	5,579		8,000
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702.000	SALARY & PER DIEM	500	120		500
101-410-714.000	MEDICARE & SOC SEC	100	9		100
101-410-726.000	SUPPLIES	100			100
101-410-860.000	TRANSPORTATION	150			150
101-410-958.000	EDUCATION & TRAINING	200			200
Totals for dept 410 - ZONING BOARD OF APPEALS		1,050	129		1,050
Dept 411 - ZONING					
101-411-702.000	SALARY & PER DIEM	3,000	528		3,000
101-411-714.000	MEDICARE & SOC SEC	300	40		300
101-411-726.000	SUPPLIES	100	8		100
101-411-860.000	TRANSPORTATION	600	66		600
101-411-958.000	EDUCATION & TRAINING	200			200
Totals for dept 411 - ZONING		4,200	642		4,200
Dept 446 - STREETS					
101-446-931.000	RIGHT OF WAY	1,200	1,185		1,200
101-446-967.000	PROJECT COSTS	10,000	10,000		10,000
101-446-967.100	DUST CONTROL				
Totals for dept 446 - STREETS		11,200	11,185		11,200

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APPROPRIATIONS					
Dept 601 - HEALTH SERVICES					
101-601-702.000	SALARY - MED PROFESSIONAL	10,400	4,822		10,400
101-601-702.100	EMR WAGES	6,920	6,920		4,000
101-601-702.200	MAINTENANCE WAGES	150	113		150
101-601-714.000	MEDICARE & SOC SEC	538	538		400
101-601-740.000	OPERATING SUPPLIES	500			500
101-601-760.000	MEDICAL SUPPLIES	5,000			5,000
101-601-801.000	PROFESSIONAL SERVICES	100			100
101-601-850.000	COMMUNICATIONS	600	481		600
101-601-860.000	HEALTH TRANSPORTATION	2,934	1,650		1,900
101-601-860.100	MICHIGAN CENTER FOR RURAL HEALTH				
101-601-930.000	MAINTENANCE	1,000			1,000
101-601-955.000	MISCELLANEOUS EXPENDITURE	897			
101-601-958.000	EDUCATION & TRAINING	211	211		200
101-601-970.000	CAPITAL OUTLAY				
Totals for dept 601 - HEALTH SERVICES		29,250	14,735		24,250
Dept 751 - PARKS & RECREATION					
101-751-702.000	SALARY & PER DIEM				
101-751-702.200	MAINTENANCE WAGES	1,635	1,635		1,600
101-751-714.000	MEDICARE & SOC SEC	200	125		160
101-751-740.000	OPERATING SUPPLIES	463	122		300
101-751-750.000	PROPANE HEAT FOR WAGNER ROOM	2,691	2,181		2,500
101-751-860.000	TRANSPORTATION	611	611		600
101-751-930.000	REPAIRS	500	494		500
101-751-930.100	REPAIRS INLAND LAKE				
101-751-958.000	EDUCATION & TRAINING				
101-751-967.000	PROJECT COSTS	3,500	1,479		3,500
101-751-974.000	LAND IMPROVEMENTS				
Totals for dept 751 - PARKS & RECREATION		9,600	6,647		9,160
Dept 890 - CONTINGENCY					
101-890-890.000	CONTINGENCY	1,542			
Totals for dept 890 - CONTINGENCY		1,542			
Dept 900 - CAPITAL OUTLAY					
101-900-970.000	CAPITAL OUTLAY	5,000			100,000
101-900-975.000	CAPITAL OUTLAY/BUILDINGS				
101-900-980.000	OFFICE EQUIP/FURNITURE				
Totals for dept 900 - CAPITAL OUTLAY		5,000			100,000
Dept 935 - FROM TAX FUND					
101-935-962.000	BANK CHARGES				
Totals for dept 935 - FROM TAX FUND					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
101-965-999.000	TRANSFERS OUT				500
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					500
TOTAL APPROPRIATIONS		219,203	177,698		301,360
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,027	405		(7,060)
BEGINNING FUND BALANCE		69,928	69,928	69,928	69,928
ENDING FUND BALANCE		71,955	70,333	69,928	62,868

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ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
206-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	68,800	63,327		70,000
206-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
206-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
206-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
206-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
206-000-501.000	FEDERAL GRANTS				
206-000-543.000	STATE GRANTS/PUBLIC SAFETY				
206-000-630.000	FIRE RUNS				
206-000-655.000	FINES AN FORFEITURES				
206-000-664.000	INTEREST AND DIVIDENDS	300	528		300
206-000-664.100	OTHER INTEREST				
206-000-667.000	RENT/COMMERCIAL LEASE				
206-000-673.000	SALE OF FIXED ASSETS		1,210		
206-000-675.000	DONATION		5,000		
206-000-675.100	DONATION/KOMPSI MEMORY				
206-000-675.200	CORPORATE REIMB DONATION				
206-000-676.000	REIMBURSEMENTS				
206-000-678.000	MISCELLANEOUS				
206-000-687.000	REFUNDS				
206-000-696.000	BOND OR INSURANCE RECOVERIES				
206-000-698.000	LOAN PROCEEDS				
Totals for dept 000 - NO ACTIVITY		69,100	70,065		70,300
Dept 930 - TRANSFER IN (APPROP)					
206-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		69,100	70,065		70,300

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APPROPRIATIONS					
Dept 336 - FIRE					
206-336-702.000	SALARY	1,500	1,500		2,500
206-336-702.050	ADMIN WAGES				600
206-336-702.100	SNOW REMOVAL	585	45		500
206-336-702.200	MAINTENANCE WAGES	2,040	2,040		600
206-336-702.300	MECHANICS WAGES	793	793		800
206-336-702.400	FIREFIGHTER WAGES	3,485	3,485		6,000
206-336-714.000	MEDICARE & SOC SEC	1,000	602		1,000
206-336-726.000	SUPPLIES	2,670	1,114		3,000
206-336-730.000	COMPUTER SUPPLIES	500	103		200
206-336-731.000	COMPUTER MAINTENANCE	150			150
206-336-740.000	OPERATING SUPPLIES	3,500	1,952		3,500
206-336-750.000	FUEL AND GAS	7,000	5,494		7,000
206-336-801.000	PROFESSIONAL SERVICES	200	88		200
206-336-810.000	DUES AND MEMBERSHIPS				
206-336-815.000	LICENSES				
206-336-850.000	COMMUNICATIONS	600	490		600
206-336-860.000	TRANSPORTATION	2,000	1,237		2,000
206-336-900.000	PRINTING AND PUBLISHING				
206-336-910.000	INSURANCE AND BOND	11,000	10,398		11,000
206-336-920.000	UTILITIES	2,000	1,083		1,500
206-336-930.000	REPAIRS	7,828	1,480		5,000
206-336-955.000	MISCELLANEOUS EXPENDITURE				
206-336-958.000	EDUCATION & TRAINING	5,400	2,080		5,000
206-336-962.000	BANK CHARGES				
206-336-963.000	FINES				
206-336-964.000	REFUNDS AND REBATES				
Totals for dept 336 - FIRE		52,251	33,984		51,150
Dept 890 - CONTINGENCY					
206-890-890.000	CONTINGENCY	10,000			4,000
Totals for dept 890 - CONTINGENCY		10,000			4,000
Dept 900 - CAPITAL OUTLAY					
206-900-970.000	CAPITAL OUTLAY				15,000
206-900-975.000	CAPITAL OUTLAY/BUILDINGS				
206-900-981.000	CAPITAL OUTLAY/VEHICLE	5,050	5,050		
Totals for dept 900 - CAPITAL OUTLAY		5,050	5,050		15,000
Dept 906 - DEBT SERVICE					
206-906-991.000	PRINCIPAL PAYMENTS				
206-906-995.000	INTEREST PAYMENTS				
Totals for dept 906 - DEBT SERVICE					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
206-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
TOTAL APPROPRIATIONS		67,301	39,034		70,150
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,799	31,031		150
BEGINNING FUND BALANCE		177,423	177,423	177,423	177,423
ENDING FUND BALANCE		179,222	208,454	177,423	177,573

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ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
207-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	68,900	63,327		70,013
207-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
207-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
207-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
207-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
207-000-452.000	LIQUOR LICENSES	800	770		800
207-000-543.000	STATE GRANTS/PUBLIC SAFETY				
207-000-664.000	INTEREST AND DIVIDENDS	200	326		200
207-000-664.100	OTHER INTEREST		33		
207-000-673.000	SALE OF FIXED ASSETS		4,789		
207-000-676.000	REIMBURSEMENTS				
207-000-678.000	MISCELLANEOUS				
207-000-683.000	COUNTY REIMB	2,500	5,257		4,000
207-000-687.000	REFUNDS				
207-000-696.000	BOND OR INSURANCE RECOVERIES				
Totals for dept 000 - NO ACTIVITY		72,400	74,502		75,013
TOTAL ESTIMATED REVENUES		72,400	74,502		75,013

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APPROPRIATIONS					
Dept 301 - POLICE/SHERIFF					
207-301-702.000	SALARY & PER DIEM	36,416	27,664		40,000
207-301-702.050	PAYROLL 2	616			5,000
207-301-702.100	SNOW REMOVAL				100
207-301-702.200	MAINTENANCE WAGES	25	11		
207-301-702.300	MECHANICS WAGES	21	21		
207-301-710.000	INSURANCE REIMBURSEMENT				
207-301-714.000	MEDICARE & SOC SEC	50	2		
207-301-726.000	SUPPLIES	100			50
207-301-730.000	COMPUTER SUPPLIES	74			
207-301-740.000	OPERATING SUPPLIES	696	696		500
207-301-750.000	FUEL AND GAS	2,200	1,383		2,000
207-301-760.000	MEDICAL SUPPLIES				
207-301-801.000	PROFESSIONAL SERVICES	137	137		
207-301-850.000	COMMUNICATIONS	1,222	1,222		1,000
207-301-860.000	TRANSPORTATION	9,029	9,029		1,000
207-301-910.000	INSURANCE AND BOND	1,258	1,258		1,300
207-301-920.000	UTILITIES	1,077	240		300
207-301-930.000	REPAIRS	1,200	1,162		1,000
207-301-962.000	BANK CHARGES				
207-301-964.000	REFUNDS AND REBATES				
207-301-968.000	DEPRECIATION AND DEPLETION				
Totals for dept 301 - POLICE/SHERIFF		54,121	42,825		52,250
Dept 330 - LIQUOR LAW ENFORCEMENT					
207-330-702.000	SALARY & PER DIEM	800			
207-330-714.000	MEDICARE & SOC SEC				
Totals for dept 330 - LIQUOR LAW ENFORCEMENT		800			
Dept 890 - CONTINGENCY					
207-890-890.000	CONTINGENCY	4,429			5,000
Totals for dept 890 - CONTINGENCY		4,429			5,000
Dept 900 - CAPITAL OUTLAY					
207-900-970.000	CAPITAL OUTLAY				12,000
207-900-975.000	CAPITAL OUTLAY/BUILDINGS				
207-900-981.000	CAPITAL OUTLAY/VEHICLE	36,500	36,500		
Totals for dept 900 - CAPITAL OUTLAY		36,500	36,500		12,000
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
207-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
TOTAL APPROPRIATIONS		95,850	79,325		69,250
NET OF REVENUES/APPROPRIATIONS - FUND 207		(23,450)	(4,823)		5,763
BEGINNING FUND BALANCE		152,163	152,163	152,163	152,163
ENDING FUND BALANCE		128,713	147,340	152,163	157,926

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
226-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	29,400	47,628		52,650
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
226-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
226-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
226-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
226-000-635.000	GARBAGE COLLECTION	11,000	11,956		11,000
226-000-643.000	SALES - EQUIPMENT				
226-000-655.000	FINES AN FORFEITURES				
226-000-664.000	INTEREST AND DIVIDENDS	100	50		100
226-000-676.000	REIMBURSEMENTS				
226-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS				
226-000-678.000	MISCELLANEOUS				
226-000-696.000	BOND OR INSURANCE RECOVERIES				
Totals for dept 000 - NO ACTIVITY		40,500	59,634		63,750
Dept 930 - TRANSFER IN (APPROP)					
226-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		40,500	59,634		63,750

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 528 - REFUSE COLLECTION/ DISPOSAL					
226-528-702.000	SALARY	1,600	1,500		2,400
226-528-702.100	SNOW REMOVAL	500	38		500
226-528-702.200	ATTENDANT/MAINT WAGES	12,513	12,459		13,000
226-528-714.000	MEDICARE & SOC SEC	1,189	1,071		1,500
226-528-740.000	OPERATING SUPPLIES	30	30		5,000
226-528-801.000	PROFESSIONAL SERVICES				
226-528-825.000	GARBAGE REMOVAL	15,685	16,975		17,000
226-528-850.000	COMMUNICATIONS	500	490		500
226-528-860.000	TRANSPORTATION	7,091	7,091		7,000
226-528-910.000	INSURANCE AND BOND	450	439		800
226-528-920.000	UTILITIES	512	512		500
226-528-930.000	REPAIRS	130	128		500
226-528-962.000	BANK CHARGES	50	21		50
226-528-964.000	REFUNDS AND REBATES				
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		40,250	40,754		48,750
Dept 890 - CONTINGENCY					
226-890-890.000	CONTINGENCY				5,000
Totals for dept 890 - CONTINGENCY					5,000
Dept 900 - CAPITAL OUTLAY					
226-900-970.000	CAPITAL OUTLAY				8,000
Totals for dept 900 - CAPITAL OUTLAY					8,000
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
226-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
226-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
TOTAL APPROPRIATIONS		40,250	40,754		61,750
NET OF REVENUES/APPROPRIATIONS - FUND 226		250	18,880		2,000
BEGINNING FUND BALANCE		75,714	75,714	75,714	75,714
ENDING FUND BALANCE		75,964	94,594	75,714	77,714

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
295-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	61,690	56,699		62,650
295-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
295-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
295-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
295-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
295-000-501.000	FEDERAL GRANTS	180,000			270,000
295-000-569.000	STATE GRANTS	10,000			15,000
295-000-607.000	PARKING	200	100		200
295-000-629.000	MISCELLANEOUS SERVICES				
295-000-631.000	PLOWING	1,500	1,500		1,500
295-000-642.000	SALES				
295-000-664.000	INTEREST AND DIVIDENDS	500			
295-000-664.100	OTHER INTEREST		658		600
295-000-667.000	RENT/COMMERCIAL LEASE				
295-000-673.000	SALE OF FIXED ASSETS				
295-000-675.000	DONATION				
295-000-675.100	DONATION/AIRPORT PLOWING				
295-000-676.000	REIMBURSEMENTS		7,217		
295-000-687.000	REFUNDS		23		
295-000-696.000	BOND OR INSURANCE RECOVERIES				
295-000-698.000	LOAN PROCEEDS				
Totals for dept 000 - NO ACTIVITY		253,890	66,197		349,950
Dept 930 - TRANSFER IN (APPROP)					
295-930-699.000	TRANSFER IN				
Totals for dept 930 - TRANSFER IN (APPROP)					
TOTAL ESTIMATED REVENUES		253,890	66,197		349,950

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 537 - AIRPORT					
295-537-702.000	SALARY	4,000	3,300		3,300
295-537-702.100	SNOW REMOVAL WAGES	3,000	1,210		3,000
295-537-702.200	AIRPORT MAINT WAGES	4,523	4,523		3,500
295-537-702.300	MECHANICS WAGES	961	961		1,000
295-537-714.000	MEDICARE & SOC SEC	900	764		1,000
295-537-726.000	SUPPLIES	254	39		1,000
295-537-730.000	COMPUTER SUPPLIES				
295-537-732.000	INTERNET SERVICE	800	708		800
295-537-732.100	PILOT WEATHER SERVICE	1,373	834		
295-537-740.000	OPERATING SUPPLIES	1,000	263		1,000
295-537-750.000	FUEL AND GAS	5,520	5,520		4,000
295-537-801.000	PROFESSIONAL SERVICES				
295-537-810.000	DUES AND MEMBERSHIPS				
295-537-815.000	LICENSES	60	50		60
295-537-850.000	COMMUNICATIONS	2,000	1,393		2,000
295-537-860.000	TRANSPORTATION	1,000	822		1,000
295-537-900.000	PRINTING AND PUBLISHING				
295-537-910.000	INSURANCE AND BOND	4,300	4,156		4,300
295-537-920.000	UTILITIES	3,471	3,471		3,000
295-537-930.000	REPAIRS	5,000	2,475		5,000
295-537-958.000	EDUCATION & TRAINING	500			500
295-537-964.000	REFUNDS AND REBATES				
295-537-967.000	PROJECT COSTS	3,899			7,000
Totals for dept 537 - AIRPORT		42,561	30,489		41,460
Dept 890 - CONTINGENCY					
295-890-890.000	CONTINGENCY	10,000			5,000
Totals for dept 890 - CONTINGENCY		10,000			5,000
Dept 900 - CAPITAL OUTLAY					
295-900-970.000	CAPITAL OUTLAY	32,000	32,000		
295-900-974.000	LAND IMPROVEMENTS				
295-900-975.000	CAPITAL OUTLAY/BUILDINGS				
295-900-976.000	EQUIPMENT	168,000			300,000
295-900-981.000	CAPITAL OUTLAY/VEHICLE				
Totals for dept 900 - CAPITAL OUTLAY		200,000	32,000		300,000
Dept 906 - DEBT SERVICE					
295-906-991.000	PRINCIPAL PAYMENTS				
295-906-991.100	PRINCIPAL LAND PAYMENTS				
295-906-995.000	INTEREST PAYMENTS				
295-906-995.100	INTEREST LAND PAYMENTS				
Totals for dept 906 - DEBT SERVICE					
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
295-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
Dept 965 - TRANSFERS OUT (APPROPRIATION)					
295-965-999.000	TRANSFERS OUT				
Totals for dept 965 - TRANSFERS OUT (APPROPRIATION)					
TOTAL APPROPRIATIONS		252,561	62,489		346,460
NET OF REVENUES/APPROPRIATIONS - FUND 295		1,329	3,708		3,490
BEGINNING FUND BALANCE		238,222	238,222	238,222	238,222
ENDING FUND BALANCE		239,551	241,930	238,222	241,712

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
594-000-403.000	CURRENT REAL PROPERTY TAX-EX.SP.VC	97,200	89,351		98,750
594-000-410.000	CURRENT PERSONAL PROPERTY TAXES				
594-000-412.000	DEL. REAL PROPERTY TAX-ALLOC				
594-000-413.000	DEL. REAL PROPERTY TAX-EXTRA SPEC				
594-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES				
594-000-501.000	FEDERAL GRANTS				100,000
594-000-569.000	STATE GRANTS		34,332		35,000
594-000-652.000	SEASONAL MOORING	15,000	14,431		15,000
594-000-653.000	TRANSIENT MOORING	2,500	3,174		2,500
594-000-654.000	AFTER SEASON MOORING	100			
594-000-664.000	INTEREST AND DIVIDENDS	1,000	933		1,000
594-000-664.100	OTHER INTEREST	500	165		
594-000-664.200	OTHER INTEREST II		29		
594-000-667.000	RENT/COMMERCIAL LEASE		10,500		5,500
594-000-675.000	DONATION				
594-000-676.000	REIMBURSEMENTS				
594-000-677.000	REIMBURSEMENTS FROM OTHER FUNDS				
594-000-696.000	BOND OR INSURANCE RECOVERIES				
594-000-698.000	LOAN PROCEEDS				
Totals for dept 000 - NO ACTIVITY		116,300	152,915		257,750
TOTAL ESTIMATED REVENUES		116,300	152,915		257,750

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - NO ACTIVITY					
594-000-965.000	REF OF OVERPAYMENT				
Totals for dept 000 - NO ACTIVITY					
Dept 210 - ATTORNEY					
594-210-801.000	PROFESSIONAL SERVICES	14,036	15,171		10,000
Totals for dept 210 - ATTORNEY		14,036	15,171		10,000
Dept 756 - MARINA					
594-756-702.000	SALARY & MEETING PER DIEM	4,377	4,377		6,000
594-756-702.050	PAYROLL 2	400	390		800
594-756-702.100	SNOW REMOVAL	500	218		500
594-756-702.200	MAINTENANCE WAGES	6,231	4,611		6,500
594-756-714.000	MEDICARE & SOC SEC	1,000	734		1,000
594-756-726.000	SUPPLIES	700	422		100
594-756-732.000	INTERNET SERVICE	800	768		800
594-756-740.000	OPERATING SUPPLIES	1,315	653		1,000
594-756-850.000	COMMUNICATIONS	563	563		550
594-756-860.000	TRANSPORTATION	4,719	4,719		2,000
594-756-900.000	PRINTING AND PUBLISHING	485			500
594-756-910.000	INSURANCE AND BOND	3,704	3,704		3,800
594-756-920.000	UTILITIES	3,700	2,868		3,000
594-756-930.000	REPAIRS	15,847	14,927		10,000
594-756-930.100	INLAND DOCKS REPAIR/MAINT	296			500
594-756-930.200	FLAG POLE MAINTENANCE AND REPAIR	2,000			2,000
594-756-955.000	MISCELLANEOUS EXPENDITURE	500	48		500
594-756-962.000	BANK CHARGES	25	7		25
594-756-964.000	REFUNDS AND REBATES				
Totals for dept 756 - MARINA		47,162	39,009		39,575
Dept 890 - CONTINGENCY					
594-890-890.000	CONTINGENCY	4,847			5,000
Totals for dept 890 - CONTINGENCY		4,847			5,000
Dept 900 - CAPITAL OUTLAY					
594-900-970.000	CAPITAL OUTLAY	94,250	22,923		137,000
594-900-972.000	INSTALL PUBLIC RAMP/DOCK	77,912	61,774		
594-900-975.000	CAPITAL OUTLAY/BUILDINGS				
594-900-991.100	PRINCIPAL LAND PAYMENTS				
594-900-995.000	INTEREST PAYMENTS				
Totals for dept 900 - CAPITAL OUTLAY		172,162	84,697		137,000
Dept 906 - DEBT SERVICE					
594-906-991.100	PRINCIPAL LAND PAYMENTS	45,319	45,319		47,522
594-906-995.100	INTEREST LAND PAYMENTS	19,315	19,315		17,112
Totals for dept 906 - DEBT SERVICE		64,634	64,634		64,634
Dept 960 - SPECIAL APPROPRIATION/CONTINGENCY					
594-960-990.890	CONTINGENCY/SPEC APPROPRIATION				
Totals for dept 960 - SPECIAL APPROPRIATION/CONTIGE					
TOTAL APPROPRIATIONS		302,841	203,511		256,209
NET OF REVENUES/APPROPRIATIONS - FUND 594		(186,541)	(50,596)		1,541
BEGINNING FUND BALANCE		494,880	494,880	494,880	494,880
ENDING FUND BALANCE		308,339	444,284	494,880	496,421

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - NO ACTIVITY					
703-000-676.000	REIMBURSEMENTS 3				
703-000-699.000	TRANSFER IN				
Totals for dept 000 - NO ACTIVITY					
TOTAL ESTIMATED REVENUES					

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
703-253-962.000	BANK CHARGES				
Totals for dept 253 - TREASURER					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 703					
	BEGINNING FUND BALANCE	(199)	(199)	(199)	(199)
	ENDING FUND BALANCE	(199)	(199)	(199)	(199)
	ESTIMATED REVENUES - ALL FUNDS	773,420	601,416		1,111,063
	APPROPRIATIONS - ALL FUNDS	978,006	602,811		1,105,179
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(204,586)	(1,395)		5,884
	BEGINNING FUND BALANCE - ALL FUNDS	1,208,130	1,208,130	1,208,130	1,208,130
	ENDING FUND BALANCE - ALL FUNDS	1,003,544	1,206,735	1,208,130	1,214,014