

GENERAL FUND - 101
PROPOSED BUDGET 3 YEAR COMPARISON
2021-2022

DRAFT

101- GENERAL FUND		2018-2019	2019-20	Projected 2020-21	PROPOSED 2021-22 BUDGET
Income					
000-401 · Property Taxes		\$ 384,855.15	\$ 419,379.89	\$ 420,500.00	\$ 414,950.00
000-405 - MTT & Uncapping			\$ -		
000-450 - Land Use Permits		\$ 9,586.50	\$ 9,410.00	\$ 8,000.00	\$ 8,000.00
000-574 · State Revenue Sharing		\$ 173,615.26	\$ 180,578.00	\$ 180,844.00	\$ 184,989.00
000-600 · FOIA/Misc. Charges		\$ 1,204.85	\$ 264.00	\$ 400.00	\$ 300.00
000-608- Admin from Harbor			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
000-607 · Zoning Board of Appeals Fees		\$ 25.00	\$ 300.00	\$ -	
000-626 · Summer Tax Collection		\$ 6,517.50	\$ 6,500.00	\$ 6,455.00	\$ 6,500.00
000-627 · Sidewalk Repairs			\$ -		
000-642 · Cemetery Lot Sales		\$ 3,200.00	\$ 700.00	\$ 3,150.00	\$ 1,200.00
000-651 · NPS Dock Fees		\$ 4,376.00	\$ 4,376.00	\$ 4,750.00	\$ 4,750.00
000-664 · Investment Interest		\$ 3,615.76	\$ 3,000.00	\$ 5,475.89	\$ 2,000.00
000-671 · Grants/Rebates/Misc.		\$ 13,318.29	\$ 18,739.38	\$ 12,862.41	\$ 2,000.00 B
000-690 · PILT Payment		\$ 16,881.51	\$ 17,256.47	\$ 17,630.00	\$ 17,000.00
000-697 · Transfer In		\$ 2,268.00	\$ -	\$ -	\$ 220,000.00 C
Total Income		\$ 619,463.82	\$ 675,503.74	\$ 675,067.30	\$ 876,689.00
A: \$60K budgeted: 30K From fund balance for Sunset Shores/ 30K from Cap Imp for sidewalks					
B: Election reimbursement SOM/Civic Life Grant					
C: Susnset Shores reimbursement/ Cap Imp 150K sidewalks					
Expense					
101-000 · Office and Board Expense					
101-590- Expenses for Sunset Shores SAC		\$ 20,536.00	\$ 25,361.00	\$ 26,044.50	\$ 5,000.00 A
101-702 · Salaries And Wages		\$ 11,376.10	\$ 13,357.50	\$ 15,600.00	\$ 16,000.00
101-715 · FICA		\$ 294.44	\$ 1,701.59	\$ 1,200.00	\$ 1,225.00
101-717 - Pension		\$ 1,744.00	\$ 1,872.00	\$ 2,100.00	\$ 2,200.00
101-726 · Supplies		\$ 485.82	\$ 598.47	\$ 600.00	\$ 1,000.00
101-752 · Heating Fuel/Office		\$ 1,210.78	\$ 1,086.37	\$ 1,050.00	\$ 1,200.00
101-800 · Contractual Services		\$ 4,864.00	\$ 4,834.70	\$ 4,800.00	\$ 5,200.00
101-803 · Audit		\$ 3,515.00	\$ 3,818.00	\$ 3,322.00	\$ 4,000.00
101-804 · Legal		\$ 4,686.50	\$ 5,905.25	\$ 3,500.00	\$ 3,000.00

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	101-805 · Dues	\$ 6,155.00	\$ 6,154.59	\$ 6,255.00	\$ 6,300.00
	101-807 · Accounting Services	\$ 300.00	\$ -	\$ -	\$ 500.00
	101-850 · Communications	\$ 3,982.13	\$ 3,623.83	\$ 4,000.00	\$ 4,000.00
	101-852 · Health Insurance	\$ 8,544.50	\$ 9,219.44	\$ 10,020.00	\$ 10,500.00
	101-854 - Cobra Fee	\$ 227.70	\$ 243.71	\$ 255.00	\$ 255.00
	101-900 · Printing and Publishing	\$ 2,040.39	\$ 1,759.49	\$ 2,500.00	\$ 2,500.00
	101-910 · Insurance and Bonds	\$ 4,911.50	\$ 7,852.50	\$ 9,282.00	\$ 9,500.00
	101-920 · Public Utilities	\$ 3,822.54	\$ 2,069.62	\$ 3,000.00	\$ 3,000.00
	101-930 · Repairs and Maintenance	\$ 3,184.95	\$ 1,584.50	\$ 1,800.00	\$ 1,000.00
	Library/Maint. Ground/Bldg	\$ 17,474.89	\$ 3,263.62 B	\$ 5,600.00 B	\$ 1,000.00
	101-934 - Information Technology	\$ 672.25	\$ 1,748.64	\$ 1,800.00	\$ 2,000.00
	101-940 · Rent	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
	101-956 · Miscellaneous Expense	\$ 601.12	\$ 1,274.86	\$ 803.41	\$ 500.00
	101-960 · Education	\$ -	\$ -		\$ 500.00
	101-965 - Contingencies		\$ 7,637.00 C	\$ - C	
	101-990 BOR/MTT Corrections	\$ 35.93	\$ -	\$ 6,086.98	
	101-976 - Replacement Equipment	\$ 2,477.34	\$ 6,958.60	\$ 636.00	\$ 5,000.00
	101-997 - Transfer Out				
Total 101-000 · Office and Board Expense		\$ 118,742.88	\$ 127,525.28	\$ 125,854.89	\$ 100,980.00
A	SAD: Sunset Shores funds from Cap Improvement (403)				
B	Repairs to Munnecke Room/Seawall				
C	replacement server deposit				
170-000 · Trustees					
	170-702 · Salaries/Wages	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	170-715 · FICA	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00
	170-717 · Pension	\$ 1,400.00	\$ 1,517.00	\$ 1,400.00	\$ 1,400.00
	170-718 · Medical	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	170-860 · Transp. and Travel	\$ 277.95	\$ -	\$ 700.00	\$ -
	170-934- IT				\$ 500.00
	170-960 · Education	\$ 295.00	\$ -	\$ 500.00	\$ 500.00
Total 170-000 · Trustees		\$ 14,737.95	\$ 14,282.00	\$ 15,365.00	\$ 15,165.00

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171-000 · Supervisor				
171-702 · Salaries/Wages	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,625.00
171-715 · FICA	\$ 1,913.00	\$ 1,913.00	\$ 1,913.00	\$ 1,960.00
171-717 · Pension	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
171-718 · Medical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
171-726 · Supplies	\$ -	\$ 83.00		\$ 100.00
171-803 - Legal	\$ 1,445.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
171-860 · Travel	\$ 135.00	\$ -	\$ -	\$ 200.00
171-934 - Information Technology	\$ -	\$ 65.00	\$ 300.00	\$ 250.00
171-956 · Misc. Expense	\$ 27.50	\$ 32.00		
171-960 · Education	\$ 418.00	\$ 27.00	\$ 416.50	\$ 200.00
171-970 - Capital Outlay	\$ -	\$ -		
Total 171-000 · Supervisor	\$ 32,638.50	\$ 32,120.00	\$ 32,829.50	\$ 33,535.00
172-000 · Admin. Assistant				
172-702 · Wages	\$ 490.00	\$ 2,753.00	\$ -	\$ 3,000.00
172-715 · FICA	\$ 38.00	\$ 170.00	\$ -	\$ 230.00
Total 172-000 · Admin. Asstistant	\$ 528.00	\$ 2,923.00	\$ -	\$ 3,230.00
191-000 · Elections				
191-702 · Salaries and Wages	\$ 1,544.56	\$ 2,400.00	\$ 4,000.00	\$ 2,400.00
191-715 - FICA	\$ 153.00	\$ 184.00	\$ 306.00	\$ 184.00
191-726 · Supplies/ Postage	\$ 5,292.17	\$ 3,800.00	\$ 6,500.00	\$ 3,800.00
191-800- Election Inspectors	4,097.72	4,000.00	\$ 6,500.00	\$ 4,000.00
191-860 - Training/Transp/Travel	\$ 635.47	\$ -	\$ 1,000.00	\$ -
191-900 · Printing and Publishing	\$ 570.62	\$ 800.00	\$ 800.00	\$ 200.00
191-930 · Repairs and Maintenance	\$ -	\$ 300.00	\$ 300.00	\$ -
191-956 · Miscellaneous	\$ 7.26	\$ 1,000.00	\$ 1,500.00	\$ 600.00
191-977 · Capital Outlay	\$ 6,955.98	\$ 1,800.00	\$ -	\$ 1,800.00 A

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Total 191-000 · Elections		\$ 19,256.78	\$ 14,284.00	\$ 20,906.00	\$ 12,984.00
A Precinct lap top					
209-000 - Assessor					
209-702 Salaries and Wages		\$ 29,138.98	\$ 33,700.00	\$ 33,700.00	\$ 33,700.00
209-703 - Assistant		\$ -		\$ 200.00	\$ 3,600.00
209-715 - FICA		\$ 2,230.00	\$ 2,578.00	\$ 2,600.00	\$ 2,854.00
209-726 - Supplies and Postage		\$ 321.74	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
209-804- Legal		\$ -	\$ 6,100.00	\$ 37,058.00	\$ 3,000.00 A
209-900 - License and Fees			\$ -		
209-950 - IT Expenses		\$ 1,319.08	\$ 956.00	\$ 1,016.00	\$ 1,500.00
209-956- Misc Expense		\$ -	\$ 3,995.00	\$ 5,606.25	\$ - B
209-960 - Education		\$ 147.25		\$ -	\$ -
Total 209-000 · Assessor		\$ 33,157.05	\$ 50,829.00	\$ 83,680.25	\$ 48,154.00
A: Celebrate Life tribunal					
B: CLT Appraisal					
215-000 · Clerk					
215-702 · Salaries and Wages		\$ 37,000.00	\$ 38,000.00	\$ 42,000.00	\$ 43,050.00 A
215-715 · FICA		\$ 2,830.00	\$ 2,907.00	\$ 3,213.00	\$ 3,293.00
215-717 · Pension		\$ 3,900.00	\$ 4,000.00	\$ 4,500.00	\$ 4,600.00
215-718 · Medical Insurance		\$ 12,077.71	\$ 15,644.00	\$ 17,000.00	\$ 17,500.00
215-726 · Supplies and Postage		\$ 1,364.55	\$ 850.00	\$ 1,000.00	\$ 1,000.00
215-860 · Transport. and Travel		\$ -	\$ -	\$ 700.00	\$ -
215-934 - Information Technology		\$ 159.81	\$ 250.00	\$ 400.00	\$ 400.00
215-940 · PO Box Rental		\$ 72.00	\$ 76.00	\$ 76.00	\$ 92.00
215-956 - Miscellaneous		\$ 198.40	\$ 100.00	\$ 300.00	\$ 500.00
215-960 · Education/Consultant		\$ 418.00	\$ 500.00	\$ 500.00	\$ -
Total 215-000 · Clerk		\$ 58,020.47	\$ 62,327.00	\$ 69,689.00	\$ 70,435.00
A: cost of living 2.5% raise					

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219-000 · Deputy Clerk					
219-702 · Salaries/Wages		\$ 6,600.75	\$ 3,200.00	\$ 5,000.00	\$ 9,600.00
219-715 · FICA		\$ 536.00	\$ 420.00	\$ 400.00	\$ 735.00
219-718 - Medical Insurance		\$ 500.00	\$ -	\$ -	\$ -
219-726 - Postage and Supplies		\$ -	\$ -	\$ 51.00	\$ 50.00
219-860 · Travel		\$ 52.59	\$ -	\$ -	\$ -
219-934 - Information Technology		\$ 72.42	\$ 161.00	\$ 125.00	\$ 200.00
219-956 Misc. Expense		\$ -	\$ -	\$ -	\$ 200.00
Total 219-000 · Deputy Clerk		\$ 7,761.76	\$ 3,781.00	\$ 5,576.00	\$ 10,785.00
A.	1/3 Norton and 1/2 QuickBooks Payroll				
247-000 · Board of Review					
247-704 · Salaries and Wages		\$ 650.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
247-715 · FICA		\$ 69.00	\$ 92.00	\$ 92.00	\$ 92.00
247-750 - Education		\$ 237.39	\$ -	\$ 239.50	
247-860 · Transportation		\$ -	\$ 60.00	\$ -	\$ -
247-900 · Printing and Publishing		\$ 278.40	\$ 225.00	\$ 225.00	\$ 225.00
Total 247-000 · Board of Review		\$ 1,234.79	\$ 1,577.00	\$ 1,756.50	\$ 1,517.00
253-000 · Treasurer					
253-702 · Salaries/Wages		\$ 32,500.00	\$ 33,410.00	\$ 33,410.00	\$ 34,245.00
253-715 · FICA		\$ 2,486.00	\$ 2,556.00	\$ 2,556.00	\$ 2,620.00
253-717 · Pension		\$ 3,404.17	\$ 3,550.00	\$ 3,500.00	\$ 3,500.00
253-719 - Medical Insurance		\$ 19,300.59	\$ 16,015.00	\$ 14,290.00	\$ 15,100.00
253-726 · Supplies/Postage		\$ 4,485.48	\$ 6,300.00	\$ 7,000.00	\$ 7,000.00
253-860 · Transportation		\$ 217.95	\$ 300.00	\$ 300.00	\$ 300.00
253-934 - Information Technology		\$ 928.58	\$ 1,054.00	\$ 1,100.00	\$ 1,100.00
253-956 · P.O. Box Rental		\$ 72.00	\$ 76.00	\$ 80.00	\$ 80.00
253-960 · Education		\$ -	\$ -	\$ 200.00	\$ 200.00
Total 253-000 · Treasurer		\$ 63,394.77	\$ 63,261.00	\$ 62,436.00	\$ 64,145.00

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260-000 · Deputy Treasurer					
260-702 · Wages	\$ 120.00	\$ 600.00	\$ 600.00	\$ 600.00	
260-715 · FICA	\$ -	\$ -	\$ -	\$ 46.00	
Total 260-000 · Deputy Treasurer	\$ 120.00	\$ 600.00	\$ 600.00	\$ 646.00	
276-000 · Cemetery					
276-702 · Salaries and Wages	\$ 9,737.29	\$ 9,800.00	\$ 10,500.00	\$ 10,763.00	
276-715 · FICA	\$ 747.00	\$ 803.00	\$ 803.00	\$ 824.00	
276-716 - Unemployment	\$ -				
276-726 - Supplies	\$ 247.73	\$ 9.00	\$ 255.00	\$ 200.00	
276-751 · Gas, Oil and Diesel	\$ 1,051.25	\$ 670.00	\$ 900.00	\$ 1,500.00	
276-801 - Trash Removal	\$ 100.00	\$ -	\$ -		
276-804 - Legal	\$ 462.50				
276-910 · Insurance	\$ -	\$ 60.00	\$ 500.00		
276-930 · Repairs and Maintenance	\$ 4,210.00	\$ 2,778.00	\$ 450.00	\$ 10,000.00	A
276-956 · Miscellaneous Expense	\$ 1,200.00	\$ -			
276-970 - Capital Outlay	\$ 1,075.00	\$ -			
Total 276-000 · Cemetery	\$ 18,830.77	\$ 14,120.00	\$ 13,408.00	\$ 23,287.00	
A 10 K Tree removal/trim both cemeteries					
400-000 · Planning Commission					
400-702 · Salaries and Wages	\$ 795.00	\$ 775.50	\$ 1,000.00	\$ 1,000.00	
400-704 · Boards and Commissions	\$ 1,215.00	\$ 455.00	\$ 500.00	\$ 1,100.00	
400-715 · FICA	\$ 153.00	\$ 161.00	\$ 161.00	\$ 161.00	
400-716 - Unemployment	\$ -				
400-726 · Supplies and Postage	\$ 62.79	\$ 21.00	\$ 75.00	\$ 75.00	
400-801 · Contract Services-Planner	\$ 5,036.76	\$ 2,891.07	\$ 1,000.00	\$ 3,000.00	
400-802 · Contract Services-ZA	\$ 25,360.37	\$ 24,960.36	\$ 35,040.00	\$ 35,040.00	
400-803 · Meetings-ZA	\$ 625.00	\$ 629.51	\$ -	\$ -	

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	400-804 · SLUP	\$ 850.00	\$ -	\$ -	\$ -
	400-805 · Legal-PC	\$ 1,905.50	\$ 1,776.00	\$ 2,800.00	\$ 3,000.00
	400-807 · Land Division	\$ 2,225.00	\$ -		
	400-808 · Site Plan Review	\$ 975.00	\$ 710.00	\$ -	\$ -
	400-809- · Property Line Adjust.	\$ 375.00	\$ 100.00	\$ -	\$ -
	400-860 · Transportation	\$ 4,390.50	\$ 2,062.66	\$ 200.00	\$ 500.00
	400-900 · Printing and Publishing	\$ 747.30	\$ 81.19	\$ 300.00	\$ 500.00
	400-956 · Miscellaneous Expense	\$ -	\$ 2,996.70	\$ -	\$ 500.00
	400-960 - Education	\$ -	\$ 120.00	\$ 500.00	\$ 500.00
	400-961 Master Plan Survey		\$ 6,200.00		
Total 400-000 · Planning Commission		\$ 44,716.22	\$ 43,939.99	\$ 41,576.00	\$ 45,376.00
410-000 · Zoning Board of Appeals					
	410-702 · Salaries and Wages	\$ 680.00	\$ 246.00	\$ -	\$ 600.00
	410-704 · Boards/Commissions	\$ 620.00	\$ 315.00	\$ -	\$ 600.00
	410-715 · FICA	\$ 77.00	\$ 92.00	\$ -	\$ 77.00
	410-726 · Supplies and Postage	\$ 20.99	\$ -	\$ -	\$ 50.00
	410-804 - Legal	\$ 8,318.57	\$ 141.40	\$ -	\$ 200.00
	410-803 · Meetings-ZA	\$ 2,150.95	\$ 381.72	\$ -	\$ -
	410-860 · Transport. and Travel	\$ 746.25	\$ 141.40	\$ -	\$ 150.00
	410-900 · Printing and Publishing	\$ 399.50	\$ 204.60	\$ -	\$ 300.00
	410-956 - Misc./Other Expense	\$ -	\$ 11.10		\$ 500.00
	410-960 · Education	\$ 178.00	\$ -	\$ -	\$ -
Total 410-000 · Zoning Board of Appeals		\$ 13,191.26	\$ 1,533.22	\$ -	\$ 2,477.00
446-000 · Public Works					
	446-800 · Roads and Highways	\$ -			
	446-807 · Sidewalks		\$ 5,000.00	\$ 15,815.00	\$ 150,000.00 A
	446-956 · Miscellaneous Expense		\$ -	\$ -	\$ -
	446-970 Capital Outlay			\$ 15,815.00	\$ 150,000.00

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Total 446-000 · Public Works		\$ 5,000.00		
A: 69 K to be billed to property owners 2022-23				
448-000 · Street Lighting				
448-800 · Contractual Services	\$ 13,110.26	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00
448-930 · Repairs and Maintenance	\$ -	\$ 500.00	\$ 737.80	\$ 2,000.00
448-970 - Capital Outlay	\$ -	\$ -		
Total 448-000 · Street Lighting	\$ 13,110.26	\$ 14,000.00	\$ 14,737.80	\$ 16,000.00
A: replace decorative light LL				
751-000 · Parks and Recreation				
751-702 · Maintenance Wages	\$ 18,087.24	\$ 22,768.38	\$ 24,000.00	\$ 24,600.00
751-703 - Life Guard Wages	\$ 5,549.75	\$ 2,851.01	\$ -	\$ 7,000.00
751-704 - Commissioner's Pay	\$ 935.00	\$ 571.52	\$ 1,075.00	\$ 1,000.00
751-705 - Recording Secretary	\$ 54.00	\$ 81.00	\$ 500.00	\$ 500.00
751-715 · FICA	\$ 2,310.00	\$ 1,492.36	\$ 3,620.00	\$ 2,600.00
751-726 · Supplies	\$ 332.65	\$ 586.12	\$ 500.00	\$ 500.00
751-751 · Gas, Oil, and Diesel	\$ 3,728.19	\$ 3,741.76	\$ 4,000.00	\$ 4,500.00
751-799 - Public Restroom Expenses				
751-794 - Maintenance	\$ -	\$ 50.88	\$ -	\$ 900.00
751-795 - Cleaning	\$ 14,820.00	\$ 14,313.19	\$ 21,286.00	\$ 16,000.00
751-796 - Sewer	\$ 2,522.97	\$ 1,749.54	\$ 1,289.93	\$ 2,600.00
751-797 - Utilities	\$ 797.95	\$ 494.10	\$ 812.60	\$ 800.00
751-798 - Supplies	\$ 1,084.19	\$ 2,218.72	\$ 1,500.00	\$ 1,500.00
751-800 - Contract Services		\$ 178.00	\$ 6,090.00	\$ 5,700.00 A
751-810 - Hancock Restroom Contributio	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
751-811 - Hancock Restroom Cleaning	\$ 899.93	\$ 4,800.00	\$ -	\$ 2,400.00
751-801 · Trash Removal	\$ 3,225.34	\$ 2,123.64	\$ 500.00	\$ 1,000.00
751-803 · PortaJon Rental	\$ 6,841.50	\$ 8,012.00	\$ 5,304.00	\$ 8,000.00
751-804 · Legal	\$ 1,979.50	\$ 10,656.50	\$ 5,000.00	\$ 2,000.00
751-900 · Printing and Publishing	\$ 39.03	\$ 127.22	\$ 200.00	\$ 400.00
751-910 · Insurance	\$ 650.00	\$ 383.50	\$ 500.00	\$ 650.00
751-920 · Public Utilities	\$ 1,511.84	\$ 1,605.88	\$ 2,100.00	\$ 2,000.00

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	751-930 · Repairs and Maintenance	\$ 9,163.94	\$ 6,647.98	\$ 26,850.00	\$ 32,050.00	B
	751-950 · Licenses and Fees	\$ 319.32	\$ 1,114.60	\$ 735.00	\$ 1,000.00	
	751-956 · Miscellaneous Expense	\$ 702.00	\$ 204.00	\$ 1,337.00	\$ 500.00	
	751-970 · Capital Outlay	\$ 12,389.50	\$ 67,048.59	\$ 3,000.00	\$ 28,900.00	C
Total Parks & Rec. Expense		\$ 91,243.84	\$ 157,120.49	\$ 113,499.53	\$ 150,400.00	
A: 5 year plan & Grove park Survey						
B: See attached Capital Imp List, Grove park 10K						
C: 6 Signs, Suelzter Dock, Truck						
TOTAL GENERAL FUND EXPENSE		\$ 545,342.75	\$ 622,964.00	\$ 617,730.00	\$ 749,116.00	
FUND BALANCE MARCH 2020- \$466,400						
PROJECTED FUND BALANCE MARCH 2021 - \$520,000						
PROJECTED FUND BALANCE MARCH 2022 - \$645,000						