

**HARBOR DREDGE, MAINTENANCE, AND IMPROVEMENT FUND - 595  
PROPOSED BUDGET 2021-2022**

<b>595 - Harbor Dredge, Maint. Imp. Fund</b>	<b>2018-19</b>	<b>2019-2020</b>	<b>Projected 2020-2021</b>	<b>PROPOSED 2021-2022</b>
<b>INCOME - for Dredger &amp; Dredging</b>				
000-002 - Transfer from Harbor Donations Fund	\$ 13,039.00	\$ -	\$ -	
000-003 - Transfer from Harbor Operating Fund	\$ -	\$ -	\$ -	
000-004 - Miscellaneous Income/Grants	\$ 545.00	\$ -	\$ -	
000-405 - Investment Interest		\$ 933.42	\$ 100.00	
<b>TOTAL INCOME</b>	<b>\$ 13,584.00</b>	<b>\$ 933.42</b>	<b>\$ 100.00</b>	
<b>EXPENSES - for Dredger Purchase and Operation</b>				
595-702 - Salaries and Wages Dredging	\$ 1,395.00	\$ 990.00	\$ -	\$ 20,000.00
Training Wages	\$ -	\$ -		
Bonus	\$ -	\$ -		
595-715 - FICA	\$ 141.15	\$ 75.74	\$ -	\$ 1,530.00
595-716 - Unemployment	\$ -	\$ -		
595-726 - Supplies/Tools	\$ 146.11	\$ -	\$ 500.00	\$ 5,000.00
595-751 - Fuel for Dredger & Tender	\$ 479.75	\$ -	\$ 5,000.00	\$ 8,000.00
595-910 - Insurance	\$ 8,200.00	\$ 5,570.00	\$ 6,621.00	\$ 9,000.00
595-911- Worker's Compensation	\$ 1,000.00	\$ -	\$ -	\$ -
595-940 - Rental (Skid Steer)	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00
595-956 - Sub-Contract	\$ 200.00	\$ -	\$ -	\$ -
595-932 - Tender modifications			\$ 965.00	
595-930 - Maintenance & Winterization	\$ 480.00	\$ -	\$ 1,500.00	\$ 5,000.00
595-977 - Capital Outlay				
Dredger - Balance Due after Downpayment				
Delivery Charges			\$ -	
Tender/Modifications			\$ -	
2500' of 12" Poly Pipe			\$ -	
Stub Ends, Bolt Connection			\$ -	
Hauling & Delivery of Pipe & Tender			\$ -	
35' 3 Axle Tilt Bed Trainer			\$ -	
Uploading of Dredge from flatbed			\$ -	
Fusing Poly Pipe sections			\$ -	
000-999- Transfer Out				
<b>TOTAL EXPENSES</b>	<b>\$ 12,042.01</b>	<b>\$ 6,635.74</b>	<b>\$ 15,586.00</b>	<b>\$ 53,350.00</b>

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<b>Fund Balance on March 31, 2020 \$ 136,793</b>	
	<b>Projected Fund Balance March 31, 2021 \$128,307.00</b>
<b>Projected Fund Balance March 31, 2022 \$ 75,000</b>	