

HARBOR OPERATING FUND - 594 PROPOSED BUDET- 3 YEAR COMPARISON 2023-2024

594- HARBOR OPERATING FUND		2020-2021	2021-2022	Projected 2022-2023	PROPOSED 2023-2024	
Income						
	000-609 · Pump Out Fees	\$ 2,130.00	\$ 2,720.00	\$ 2,630.00	\$ 3,000.00	
	000-610 · Launching Fees	\$ 2,360.00	\$ 4,257.00	\$ 2,555.50	\$ 2,500.00	
	000-643 · Fuel Sales - CC	\$ 279,349.73	\$ 461,185.40	\$ 573,263.81	\$ 575,000.00	
	000-644 · Fuel Sales - Cash	\$ 13,937.95	\$ 19,808.57	\$ 7,483.02	\$ 13,000.00	
	000-648- Merchandise			\$ 3,814.91	\$ 5,500.00	
	000-652 · Dockage Fees	\$ 214,509.35	\$ 320,926.00	\$ 256,946.00	\$ 275,000.00	
	000-656 · Oil/Chemical/Merchandise	\$ 1,716.00	\$ 4,080.00	\$ 18.00	\$ -	
	000-064- Investment Interest	\$ 46.55	\$ 15.89	\$ 325.00	\$ 400.00	
	Parking revenue				\$ 40,000.00	
	000-670 - Laundry	\$ 330.00	\$ 395.00	\$ 610.00	\$ 600.00	
	000-671 - Donations/Memorials/Othe	\$ 7,624.36	\$ 1,014.86	\$ 1,788.01	\$ -	
	000-699 · Transfer from Other				\$ 50,000.00	A
Total Income		\$ 522,003.94	\$ 814,402.72	\$ 849,434.25	\$ 965,000.00	
A: Fund Balance for Dredge 593						
Expense						
	594-702 · Salaries & Wages					
	Harbormaster	\$ 53,615.47	\$ 52,500.00	\$ 55,650.00	\$ 65,000.00	
	Shift Supervisor's Pay	\$ 19,775.50	\$ 54,219.00	\$ 54,233.00	\$ 58,000.00	
	Dock Hand Pay	\$ 34,880.28	\$ 36,966.88	\$ 34,355.45	\$ 44,000.00	
	Admin				\$ 12,000.00	
	594-703 · Bonuses	\$ 800.00	\$ 2,500.00	\$ -	\$ -	
	594-704 · Harbor Comm. Pay	\$ 598.09	\$ 740.01	\$ 330.00	\$ 750.00	
	594-706 Overtime Pay	\$ 860.25	\$ 993.76	\$ 999.75	\$ 1,000.00	
	594-715 · FICA	\$ 7,774.04	\$ 11,628.15	\$ 11,600.00	\$ 13,000.00	
	594-716 · Unemployment	\$ 174.76	\$ 915.47	\$ 937.01	\$ 1,000.00	
	594-719- Pension	\$ 1,113.45	\$ 5,300.00	\$ 3,500.00	\$ 3,500.00	
	594-718 · Medical Allowance	\$ 5,363.99	\$ 12,330.88	\$ 12,157.00	\$ 13,000.00	
	594-726 · Supplies	\$ 5,151.84	\$ 7,793.70	\$ 8,000.00	\$ 8,000.00	
	594-728 · Merchandise	\$ 957.60	\$ 2,882.94	\$ 3,000.00	\$ 3,000.00	
	594-750 · CC Fees & Refunds	\$ 11,534.80	\$ 21,979.27	\$ 20,000.00	\$ 20,000.00	
	594-751 · Gas, Oil, Diesel	\$ 206,524.22	\$ 370,467.89	\$ 474,592.45	\$ 475,000.00	

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594-752 · Heating Fuel	\$ 2,009.04	\$ 2,004.70	\$ 3,300.00	\$ 3,000.00
594-800 · Contractual/Clean & Asper	\$ 20,459.21	\$ 32,309.60	\$ 37,400.00	\$ 37,400.00
594-801 · Trash Removal	\$ 2,355.14	\$ 2,599.20	\$ 2,700.00	\$ 2,700.00
594-803 · Audit	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
594-804 · Legal Fees	\$ -	\$ -	\$ -	\$ 500.00
594-806 · Sewer Use Fee	\$ 1,922.74	\$ 3,834.91	\$ 2,927.39	\$ 3,000.00
594-850 · Communications	\$ 4,408.20	\$ 5,359.11	\$ 4,500.00	\$ 4,500.00
594-860 · Transportation	\$ -	\$ -	\$ 100.00	\$ 100.00
594-880 · Advertising	\$ 285.00	\$ 100.00	\$ 100.00	\$ 100.00
594-889 - Note Payable				\$ -
594-890 - Payment on Principal	\$ 33,795.87	\$ -	\$ -	\$ -
594-891 - Interest	\$ 1,966.14	\$ 806.85	\$ -	\$ -
594-900 · Printing & Publishing	\$ 35.85	\$ -	\$ 100.00	\$ 100.00
594-910 · Insurance & Bonds	\$ 4,908.00	\$ 4,646.00	\$ 5,850.00	\$ 6,500.00
594-911 Worker's Comp.	\$ 2,006.00	\$ 600.00	\$ 1,556.64	\$ 1,000.00
594-920 · Public Utilities	\$ 14,759.36	\$ 23,238.05	\$ 19,000.00	\$ 19,000.00
594-930 · Repairs & Maintenance	\$ 63,720.28	\$ 21,784.66	\$ 25,000.00	\$ 15,000.00
594-941- Uniforms	\$ -	\$ -		
594-940 · Rental	\$ 2,451.52	\$ 2,074.24	\$ 1,735.66	\$ 1,800.00
594-953 - Quarterly Diesel Fuel Tax	\$ 15,714.51	\$ 15,313.68	\$ 16,587.10	\$ 17,000.00
594-955 · License & Fees	\$ 349.12	\$ 373.40	\$ 375.00	\$ 375.00
594-957 · Sales Tax	\$ 12,448.10	\$ 18,686.35	\$ 17,212.13	\$ 18,000.00
594-958 Administration Fee to TWP	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
594-960 · Education/Training	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
594-961 - Miscellaneous	\$ 3,827.61	\$ 435.89	\$ 1,500.00	\$ 1,500.00
594-695 - Contingencies	\$ -	\$ -	\$ -	\$ -
594-970 · Equipment Replacement	\$ 1,972.12	\$ -	\$ 10,000.00	\$ 12,000.00
594-977 - Capital Outlay				
594-999-Transfer Out	\$ -	\$ -		\$ 50,000.00 A
Total Expense	\$ 556,093.10	\$ 732,184.59	\$ 846,098.58	\$ 922,625.00
A: From operating balance transfer to dredge				

