

HARBOR OPERATING FUND - 594
PROPOSED BUDET- 3 YEAR COMPARISON
2021-2022

| 594- HARBOR OPERATING FUND | | 2018-2019 | 2019-2020 | Projected 2020-2021 | PROPOSED 2021-2022 | |
|--|-------------------------------------|----------------------|----------------------|----------------------------|---------------------------|----------|
| Income | | | | | | |
| | 000-609 · Pump Out Fees | \$ 2,620.00 | \$ 2,910.00 | \$ 2,130.00 | \$ 3,500.00 | |
| | 000-610 · Launching Fees | \$ 3,540.00 | \$ 3,170.00 | \$ 2,360.00 | \$ 3,500.00 | |
| | 000-643 · Fuel Sales - CC | \$ 406,896.00 | \$ 388,024.00 | \$ 279,350.00 | \$ 400,000.00 | |
| | 000-644 · Fuel Sales - Cash | \$ 31,776.00 | \$ 17,313.00 | \$ 13,938.00 | \$ 17,840.00 | |
| | 000-652 · Dockage Fees | \$ 239,407.00 | \$ 226,292.00 | \$ 214,509.00 | \$ 240,000.00 | |
| | 000-656 · Oil/Chemical/Merchandise | \$ 2,500.00 | \$ 2,753.00 | \$ 1,716.00 | \$ 2,700.00 | |
| | 000-064- Investment Interest | | \$ 82.00 | \$ 45.00 | \$ 40.00 | |
| | 000-670 - Laundry | \$ 783.00 | \$ 1,340.00 | \$ 330.00 | \$ 1,300.00 | |
| | 000-671 - Donations/Memorials/Other | \$ 1,627.00 | \$ 53.00 | \$ 2,374.00 | \$ 35,740.00 | A |
| | 000-699 · Transfer from Other | \$ - | | | \$ 36,370.00 | B |
| Total Income | | \$ 689,149.00 | \$ 641,937.00 | \$ 516,752.00 | \$ 740,990.00 | |
| A: Grant DNR | | | | | | |
| B: Transfer from Improvement Fund for Repairs | | | | | | |
| Expense | | | | | | |
| | 594-702 · Salaries & Wages | | | | | |
| | Harbormaster | \$ 47,000.00 | \$ 53,000.00 | \$ 56,000.00 | \$ 52,500.00 | |
| | Shift Supervisor's Pay | \$ 14,556.00 | \$ 26,077.00 | \$ 27,000.00 | \$ 53,400.00 | |
| | Dock Hand Pay | \$ 46,400.00 | \$ 27,377.00 | \$ 27,000.00 | \$ 30,000.00 | |
| | 594-703 · Bonuses | \$ 1,000.00 | \$ 1,000.00 | \$ 800.00 | \$ 2,500.00 | |
| | 594-704 · Harbor Comm. Pay | \$ 150.00 | \$ 500.00 | \$ 250.00 | \$ 500.00 | |
| | 594-706 Overtime Pay | \$ 141.00 | \$ 560.00 | \$ 860.00 | \$ 900.00 | |
| | 594-715 · FICA | \$ 8,357.00 | \$ 8,301.00 | \$ 8,800.00 | \$ 8,900.00 | |
| | 594-716 · Unemployment | \$ 186.00 | \$ 230.00 | \$ 35.00 | \$ 100.00 | |
| | 594-718 · Medical Allowance | \$ 1,000.00 | \$ 1,000.00 | \$ 3,600.00 | \$ 12,157.00 | |
| | 594-719- Pension | | | | \$ 5,300.00 | |
| | 594-726 · Supplies | \$ 11,621.00 | \$ 8,500.00 | \$ 9,000.00 | \$ 7,000.00 | |
| | 594-728 · Merchandise | \$ - | \$ 3,183.00 | \$ 958.00 | \$ 1,500.00 | |
| | 594-750 · CC Fees & Refunds | \$ 15,791.00 | \$ 15,437.00 | \$ 11,500.00 | \$ 14,000.00 | |
| | 594-751 · Gas, Oil, Diesel | \$ 348,274.00 | \$ 304,500.00 | \$ 206,525.00 | \$ 290,000.00 | |
| | 594-752 · Heating Fuel | \$ 2,271.00 | \$ 2,661.00 | \$ 2,500.00 | \$ 2,500.00 | |
| | 594-800 · Contractual/Clean & Asper | \$ 23,286.00 | \$ 21,620.00 | \$ 20,000.00 | \$ 20,000.00 | |

HARBOR OPERATING FUND - 594
PROPOSED BUDET- 3 YEAR COMPARISON
2021-2022

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------|
| 594-801 · Trash Removal | \$ 1,757.00 | \$ 2,671.00 | \$ 2,700.00 | \$ 2,700.00 | |
| 594-803 · Audit | \$ 2,500.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | |
| 594-804 · Legal Fees | \$ - | \$ 752.00 | \$ - | \$ 500.00 | |
| 594-806 · Sewer Use Fee | \$ 3,555.00 | \$ 3,212.00 | \$ 1,744.00 | \$ 3,000.00 | |
| 594-850 · Communications | \$ 3,928.00 | \$ 4,427.00 | \$ 4,000.00 | \$ 4,000.00 | |
| 594-860 · Transportation | \$ 175.50 | \$ - | \$ 300.00 | \$ 200.00 | |
| 594-880 · Advertising | \$ 319.00 | \$ 110.00 | \$ 285.00 | \$ 300.00 | |
| 594-889 - Note Payable | | | | | |
| 594-890 - Payment on Principal | \$ 31,577.00 | \$ 32,668.00 | \$ 33,796.00 | \$ 44,208.38 | |
| 594-891 - Interest | \$ 4,169.00 | \$ 3,086.00 | \$ 1,966.00 | \$ 1,254.43 | |
| 594-900 · Printing & Publishing | \$ - | \$ 23.00 | \$ 36.00 | \$ 50.00 | |
| 594-910 · Insurance & Bonds | \$ 4,497.00 | \$ 4,961.00 | \$ 4,908.00 | \$ 5,000.00 | |
| 594-911 Worker's Comp. | \$ 3,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | |
| 594-920 · Public Utilities | \$ 17,923.00 | \$ 14,456.00 | \$ 12,000.00 | \$ 15,000.00 | |
| 594-930 · Repairs & Maintenance | \$ 25,118.00 | \$ 25,352.00 | \$ 63,000.00 | \$ 25,000.00 | |
| 594-941- Uniforms | \$ 3,646.00 | \$ - | | | |
| 594-940 · Rental | \$ 1,865.00 | \$ 1,967.00 | \$ 1,700.00 | \$ 1,700.00 | |
| 594-953 - Quarterly Diesel Fuel Tax | \$ 17,035.00 | \$ 16,736.00 | \$ 15,715.00 | \$ 18,500.00 | |
| 594-955 · License & Fees | \$ 334.00 | \$ 188.00 | \$ 250.00 | \$ 250.00 | |
| 594-957 · Sales Tax | \$ 11,055.00 | \$ 21,045.00 | \$ 12,448.00 | \$ 15,000.00 | |
| 594-958 Administration Fee to TWP | | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | |
| 594-960 · Education/Training | \$ - | \$ - | \$ 75.00 | \$ 200.00 | |
| 594-961 - Miscellaneous | \$ 459.00 | \$ 1,582.00 | \$ 3,828.00 | \$ 500.00 | |
| 594-695 - Contingencies | \$ - | \$ - | \$ 500.00 | \$ 500.00 | |
| 594-970 · Equipment Replacement | \$ 11.00 | \$ 86.00 | \$ 500.00 | \$ 500.00 | |
| 594-977 - Capital Outlay | \$ - | | | \$ 1,300.00 | C |
| 594-999-Transfer Out | \$ - | \$ - | \$ - | \$ - | |
| Total Expense | \$ 653,456.50 | \$ 626,768.00 | \$ 554,579.00 | \$ 660,919.81 | |
| | | | | | |
| | | | | | |
| C: Fire Extinguishers | | | | | |
| | | | | | |

HARBOR OPERATING FUND - 594
PROPOSED BUDET- 3 YEAR COMPARISON
2021-2022

| |
|--|
| |
|--|