

**HARBOR DREDGE, MAINTENANCE, AND IMPROVEMENT FUND - 595**  
**PROPOSED BUDGET 2023-2024**

595 - Harbor Dredge, Maint. Imp. Fund	2020-2021	2021-2022	Projected 2022-2023	PROPOSED 2023-2024	
<b>INCOME - for Dredger &amp; Dredging</b>					
000-002 - Transfer from Harbor Donations Fund	\$ -	\$ -	\$ -		
000-003 - Transfer from Harbor Operating Fund	\$ -	\$ -	\$ -	\$ 50,000.00	
000-004 - Miscellaneous Income/Grants	\$ -	\$ 5,000.00	\$ -		
000-405 - Investment Interest	\$ 64.96	\$ 4.62	\$ 45.00		
<b>TOTAL INCOME</b>	<b>\$ 64.96</b>	<b>\$ 5,004.62</b>	<b>\$ 45.00</b>	<b>\$ 50,000.00</b>	<b>A</b>
<b>A: Transfer from 594</b>					
<b>EXPENSES - for Dredger Purchase and Operation</b>					
595-702 - Salaries and Wages Dredging	\$ 200.00	\$ 6,160.00	\$ 12,020.00	\$ 20,000.00	
Training Wages	\$ -	\$ -			
Bonus	\$ -	\$ -			
595-715 - FICA	\$ 15.30	\$ 471.25	\$ 919.55	\$ 1,530.00	
595-716 - Unemployment	\$ -	\$ -			
595-726 - Supplies/Tools	\$ 499.98	\$ 59.19	\$ 1,027.17	\$ 1,000.00	
595-751 - Fuel for Dredger & Tender		\$ 2,008.49	\$ 198.73	\$ 5,000.00	
595-910 - Insurance	\$ 5,833.00	\$ 12,169.00	\$ 12,758.00	\$ 13,500.00	
595-911- Worker's Compensation	\$ -	\$ -	\$ 104.37	\$ 100.00	
595-920- Rental (skid steer)				\$ 5,000.00	
595-956 - Sub-Contract	\$ -	\$ -	\$ -	\$ -	
595-932 - Tender modifications	\$ 965.25	\$ 1,515.16	\$ 83.87	\$ 1,000.00	
595-931- Repairs & Maintenance	\$ 1,250.00	\$ 3,108.62	\$ 8,228.57	\$ 7,000.00	
595-940- Winterization/haul out				\$ 1,500.00	
595- 950- Permit/soil test			\$ 4,500.00		
595-977 - Capital Outlay					
000-999- Transfer Out					
<b>TOTAL EXPENSES</b>	<b>\$ 8,763.53</b>	<b>\$ 25,491.71</b>	<b>\$ 39,840.26</b>	<b>\$ 55,630.00</b>	<b>A</b>
<b>A: difference from fund equity</b>					
<b>Fund Balance on March 31, 2022 \$ 105,246</b>					
				<b>Projected Fund Balance March 31, 2023 \$64,500</b>	
				<b>Projected Fund Balance March 31, 2024 \$ 58,870</b>	