

Small Boat Harbor Fund

Revenues		FY09
Account	Name	Adopted
410.001	Stall Rental	104,000.00
410.002	Grid Usage	400.00
410.003	Misc. Rentals/Pumps, Etc.	2,000.00
410.004	Electric	19,399.00
410.005	Electric Connect	7,200.00
410.007	Boat Ramp Fees	50.00
410.008	Waiting List	
493.000	Administration Income	
	Energy Assistance	
	Lease Payments	
	Raw Fish Tax	3,960.00
	<u>Total Boat Harbor Revenues</u>	137,009.00

Expenses		FY09
Account	Name	Adopted
704.000	Administration Fees	15,821.07
705.000	Wages & Salaries	47,936.52
710.000	Social Security	4,078.26
711.000	Medicare	953.79
715.000	ESC	1,618.37
720.000	Worker's Compensation	4,638.97
725.000	Health Insurance	8,313.21
735.000	Retirement	5,389.48
805.000	Audit Fees	1,300.00
810.000	Contract Services/Leases	75.00
815.000	Dues & Reference Materials	45.00
825.000	Equipment Purchases	-

830.000 Vehicle Expense	1,000.00
835.000 Insurance- Liability	3,500.00
843.000 Operating I Supplies	1,000.00
850.000 Postage	200.00
855.000 Miscellaneous Expense	-
865.000 Telephone/Fax	550.00
870.000 Travel/Per Diem	-
872.000 Union Negotiations	-
875.002 Utilities - Power Floats	27,732.00
875.005 Utilities - Power Harbor Bldg.	1,500.00
880.000 Utilities - Heating Fuel	1,000.00
890.000 Training	-
891.000 Safety Equipment	-
905.000 Outside Labor Services	500.00
906.000 Repairs/Maintenance	1,500.00
910.000 In Bound Freight	50.00
911.000 Garbage Pick up	2,500.00
916.000 Snow Removal	-
958.000 Major Maint.& Repairs	12,500.00
<u>Total Boat Harbor Expenses</u>	143,701.67

FY09
Adopted

Total Boat Harbor Revenues	137,009.00
Total Boat Harbor Expenditures	143,701.67
Fund Balance Transfer	7,000.00
Net Effect for Boat Harbor Fund	307.33