

MARINA EXPENSE

1.500%

Account Number	Account Name	Details	Rates		Subtotal	2015-2016 Budget	2014-2015 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
75									
751	MARINA								
	Regular Salaries/Wages								
		Stipend Marina Manager	1	\$ 2,500.00	\$ 2,500.00				
		Part Time Seasonal Marina Manager	645	\$ 15.00	\$ 9,677.00				
		Provides up to approximately 21.5 hours per week for 30 weeks at \$15 per hour. Total of 645.13 Hours							
		<i>but it appears we could not afford this with current Revenue*</i>							
		40 hrs./week for 24 weeks @ \$10.00/hr.	40	\$ 10.00	\$ 9,600.00				
		40 hrs./week for 25 weeks @ \$12.50/hr.	40	\$ 10.00	\$ 12,000.00				
01	Total Regular Salaries/Wages					\$ 33,777.00	\$ 33,100.00	\$ 677.00	2.05%
	Extra and Overtime				\$ 500.00				
02	Total Extra and Overtime					\$ 500.00	\$ 500.00	\$ -	0.00%
23	Total Dues & Travel					\$ -	\$ -	\$ -	n/a
	Training				\$ 1,000.00				
24	Total Training					\$ 1,000.00	\$ -	\$ -	n/a
	Employee Benefits								
		Social Security							
		.0765 X \$33,777 +\$500		7.65%	\$ 2,622.00				
		MSRS							
		0.0675		6.75%					
		Life Insurance							
		0.013		1.30%	\$ -				
		Income Protection Plan							
		0.013		1.30%	\$ -				
		Health Insurance	1		\$ -				
		Workers Comp.							
		.487 X \$33,777+\$500	34,277	4.870	\$ 1,669.00				
		Unemployment							
		.03 X \$33,777 + \$500	33,277	3.00%	\$ 1,028.00				
25	Total Employee Benefits					\$ 5,319.00	\$ 8,275.00	\$ (2,956.00)	-35.72%
	Office Supplies								
		General office supplies							
31	Total Office Supplies					\$ 200.00	\$ 300.00	\$ (100.00)	-33.33%
	Software Support								
32	Total Software Support					\$ 300.00	\$ 500.00	\$ (200.00)	-40.00%
	Postage/Shipping				\$ 100.00				
33	Total Postage/Shipping					\$ 100.00	\$ 100.00	\$ -	0.00%

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			Hours	\$ / %					
		Printing			\$ 50.00				
34	Total Printing					\$ 50.00	\$ 50.00	\$ -	0.00%
		Advertising and Marketing							
35	Total Advertising and Marketing					\$ 1,000.00	\$ -	\$ 1,000.00	n/a
		Copying			\$ 50.00				
36	Total Copying					\$ 50.00	\$ 50.00	\$ -	0.00%
		Cost of Goods Sold - Dockside Soda & Ice			\$ 1,000.00				
37	Total CGS - Dockside Sales					\$ 1,000.00	\$ 8,000.00	\$ (7,000.00)	-87.50%
		Cost of Goods Sold - Gasoline 7,500 gals. @ \$2.90/gal.	7,500	\$ 2.90	\$ 21,750.00				
38	Total CGS - Gasoline Sales					\$ 21,750.00	\$ 35,000.00	\$ (13,250.00)	-37.86%
		Small Equipment Purchase			\$ 400.00				
41	Total Small Equipment Purchase					\$ 400.00	\$ -	\$ 400.00	n/a
		Equipment Rental Crane and Ice Freezer			\$ 6,300.00				
42	Total Equipment Rental					\$ 6,300.00	\$ -	\$ 6,300.00	n/a
		Equipment Maint/Repair General repair and maintenance			\$ 1,000.00				
51	Total Equipment Maint/Repair					\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
		Building Maint/Repair Cleaning supplies Trash bags anti freeze							
52	Total Building Maint/Repair					\$ 250.00	\$ 100.00	\$ 150.00	150.00%
		Float Maintenance Miscellaneous repairs to decking cleats Diver to inspect chains			\$ 1,000.00				
53	Total Float Maintenance					\$ 1,000.00	\$ -	\$ 1,000.00	n/a
		Boat Op/Maintenance			\$ 200.00				
54	Total Boat Op/Maintenance					\$ 200.00	\$ -	\$ 200.00	n/a
		Telephone							
61	Total Telephone Cost					\$ 450.00	\$ 420.00	\$ 30.00	7.14%
		Internet Internet Wifi			\$ 900.00				
62	Total Internet					\$ 900.00	\$ 625.00	\$ 275.00	44.00%
		Credit Card Fees			\$ 1,000.00				

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			Hours	\$ / %					
73	Total Credit Card Fees					\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-33.33%
	Cash Over/Short				\$ -				
75	Total Cash Over/Short				\$ -		\$ -		n/a
	Electricity Cost				\$ 2,100.00				
81	Total Electricity Cost				\$ 2,100.00	\$ 1,975.00	\$ 125.00		6.33%
	Water				\$ 300.00				
82	Total Water				\$ 300.00	\$ 300.00	\$ -		0.00%
	Sewer				\$ -				
83	Total Sewer	Per 2015 Resolve we don't charge sewer to marina as long as it is town owned			\$ -	\$ -	\$ -		n/a
	Insurance - General	Vehicles and Buildings Public Officials Tanks Liability							
85	Total Insurance Cost				\$ 350.00	\$ -	\$ 350.00		n/a
	Contracted Services	Submerged Land Lease and other services							
90	Total Contracted Services				\$ 1,500.00	\$ -	\$ 1,500.00		n/a
	Miscellaneous Expense	Miscellaneous Mooring Inspection Fuel tank permitting			\$ 1,500.00 \$ 600.00 \$ -				
91	Total Misc. Expense				\$ 2,100.00	\$ 3,100.00	\$ (1,000.00)		-32.26%
	Marina Reserve				\$ 3,733.00				
	Marina Reserve				\$ 4,504.00		\$ 4,504.00		n/a
Totals						\$ 87,400.00	\$ 94,895.00	\$ (7,495.00)	-7.90%

MARINA REVENUES

	Gasoline Sales		7,500	\$ 3.40	\$ 25,500.00				
4103	Total Gasoline Sales				\$ 25,500.00	\$ 39,500.00	\$ (14,000.00)		-35.44%
	Dockage - Transient				\$ 5,500.00				
4107	Total Dockage - Transient				\$ 5,500.00	\$ -	\$ 5,500.00		n/a
	Ice Sales				\$ 400.00				
4108	Total Ice Sales				\$ 400.00	\$ -	\$ 400.00		n/a
	Mooring Permits				\$ -				

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			Hours	\$ / %					
4113	Total Mooring Permits				\$ -	\$ 3,000.00	\$ (3,000.00)	-100.00%	
	Pump-Out								
4115	Total Pump-Out				\$ -	\$ 500.00	\$ (500.00)	-100.00%	
	Rental Income								
4117	Total Rental Income				\$ -	\$ 1,500.00	\$ (1,500.00)	-100.00%	
	Slip Fees	20' slips = 6 @ \$ 900/slip = \$5,400 30' slips = 14 @ \$1500/slip = \$21,000 40' slips = 10@ \$2160/slip = \$21,600 <hr/> Total = \$48,000 Budget Occupancy @ 69% of \$48,000 Add'l Slip Fees			\$ 48,000.00				
					\$ 6,500.00				
					\$ 54,500.00				
4121	Total Slip Fees				\$ 54,500.00	\$ 37,200.00	\$ 17,300.00	46.51%	
	Dockside Sales				\$ 1,500.00				
4122	Total Dockside Sales				\$ 1,500.00	\$ 10,000.00	\$ (8,500.00)	-85.00%	
Total Revenues					\$ 87,400.00	\$ 91,700.00	\$ (4,300.00)	-4.69%	
		Check Figure			\$ -				