

Dock						
	2022	2023	2024	2025	2026	2027
Wages Benefits	269,324.54	210,126.10	175,277.46	245,144.56	236,155.50	246,850.00
Expenses	199,857.72	255,130.96	376,506.39	240,938.45	197,343.89	139,210.00
Project	18,520.09	257,156.33	128,532.08	47,104.15	9,609.24	72,500.00
Admin	59,770.61	82,720.26	82,169.51	65,096.74	43,412.83	44,700.00
Transfer	20,121.23	24,495.59	634,162.38	105,314.53	-	244,490.00
	567,594.19	829,629.24	1,396,647.82	703,598.43	486,521.46	747,750.00

Harbor Operational						
	2022	2023	2024	2025	2026	2027
Wages Benefits	129,379.04	136,737.56	176,987.14	197,813.34	197,497.54	176,650.00
Expenses	76,280.62	129,891.77	104,160.14	67,785.86	75,627.62	96,990.00
Project	14,150.73	83,319.62	110,376.14	11,500.78	19,074.07	64,900.00
Admin	23,435.80	37,029.47	40,333.58	29,566.57	29,862.96	31,500.00
	243,246.19	386,978.42	431,857.00	306,666.55	322,062.19	370,040.00

Harbor Ice Machine						
	2022	2023	2024	2025	2026	2027
Wages Benefits	659.98	813.04	3,297.74	(335.09)	342.48	1,000.00

Harbor Bathhouse						
	2022	2023	2024	2025	2026	2027
Expenses	15,528.74	20,186.39	12,398.09	16,485.37	13,323.53	18,450.00

Dock						
	2022	2023	2024	2025	2026	2027
Revenue	573,118.34	799,629.24	776,889.42	693,481.82	438,525.70	759,400.00

Harbor Operational						
	2022	2023	2024	2025	2026	2027
Revenue	151,483.04	134,275.98	135,922.96	123,419.49	181,690.65	139,000.00
Transfer	4,983.51	23,682.55	619,127.55	93,521.05	-	231,040.00
	156,466.55	157,958.53	755,050.51	216,940.54	181,690.65	370,040.00

Harbor Ice Machine						
	2022	2023	2024	2025	2026	2027
Revenue	640.00	813.04	3,297.74	595.00	255.00	1,000.00
Transfer	19.98	-	-	(930.09)	-	-
	659.98	813.04	3,297.74	(335.09)	255.00	1,000.00

Harbor Bathhouse						
	2022	2023	2024	2025	2026	2027
Revenue	411.00	729.00	658.00	3,761.80	2,528.25	5,000.00
Transfer	15,117.74		11,737.09	12,723.57	-	13,450.00
	15,528.74	729.00	12,395.09	16,485.37	2,528.25	18,450.00