

450 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 opted-Revision Budget	FY 25/26 Proposed Budget
Revenues & Other Sources							
Harbor Charges:							
000 408100	Moorage Fees	880,401	924,199	964,558	955,228	1,043,973	1,017,378
000 408110	Transient Fees	149,091	192,102	197,637	180,478	195,000	204,750
000 404330	Rentals/Leases						
000 408120	Grid Fees	4,755	5,764	5,400	5,110	5,500	5,775
000 408130	Live Aboard	17,230	12,730	14,780	18,820	15,000	15,750
000 408150	Launch Fees	17,428	21,017	22,747	22,834	22,500	24,750
000 408160	Tour Ship Moorage	27,398	50,426	80,483	98,395	70,534	64,742
000 408165	Commercial Drive Down Facility Fees	41,797	59,828	48,548	47,562	50,000	50,000
000 407170	Misc Harbor Charges	44,046	62,694	70,036	68,091	65,000	68,000
	Subtotal Harbor Charges	1,182,147	1,328,761	1,404,189	1,396,518	1,467,507	1,451,145
Port Charges:							
000 408170	Port Moorage Fees						
000 408180	Port Leases	161,747	157,405	90,209	78,833	157,130	157,044
000 408190	Port Storage Fees	45,580	47,498	60,535	44,959	60,000	45,000
	Subtotal Port Charges	207,327	204,903	150,744	123,792	217,130	202,044
Misc. Revenue							
000 410260	Other Revenues	8,034	7,563	7,187	6,641	7,500	7,500
000 410300	Cashier's over/short	-	-	-	-	-	-
	Subtotal Misc. Revenue	8,034	7,563	7,187	6,641	7,500	7,500
	Total Operating Revenues	1,397,508	1,541,227	1,562,120	1,526,951	1,692,137	1,660,689
Nonoperating Revenues:							
000 410100	Investment Income	9,027	(126,454)	34,549	120,039	30,000	78,962
000 402150	Harbor Conference Revenue	-	-	-	-	-	-
000 402275	State PERS Relief	24,988	29,642	12,704	14,508	25,000	16,000
000 402270	State Grant - Anodes						
000 402250	Grant - Troller Float						
000 402250	Grant - Fish Cleaning Station						
	Subtotal Nonoperating Revenues	34,015	(96,813)	47,253	134,547	55,000	94,962
Interfund Transfers:							
000 402140	Fish Tax	-	503,081	594,990	602,271	350,000	400,000
000 402240	Transfer In - North Harbor Project						
000 402240	Transfer In - Crane Dock						
000 402240	Transfer In from Prop.Dev. Fund - Wikan Sale				-	108,064	
000 402240	Transfer In from Prop. Dev. Fund - Island Refrigeration				-	360,000	
	Subtotal Interfund Transfers	-	503,081	594,990	602,271	818,064	400,000
	Total Revenues & Other Sources	1,431,523	1,947,495	2,204,363	2,263,770	2,565,201	2,155,651
Expenditures & Other Uses							
Operating Expenses							
Payroll Expense:							
000 500110	Regular Pay	408,240	444,112	507,430	566,040	554,646	571,691
000 500120	Overtime Pay	10,512	18,468	12,160	19,666	20,047	20,746
000 500200	Benefits	226,295	227,377	252,828	271,058	323,039	327,124
	Subtotal	645,047	689,957	772,418	856,764	897,732	919,561
Supplies:							
000 501320	Operating Supplies	15,682	30,485	14,801	26,533	30,000	30,000
000 501325	Grounds Supplies	-	-	5	-	500	500
000 501330	Maintenance Supplies	6,148	8,741	10,733	14,879	9,000	11,000
000 501334	Safety Gear	2,788	1,652	1,540	4,647	1,700	1,700

000 501335	Waste Oil Repair & Maint	758	1,547	24	660	1,100	1,000
000 501340	Small Tools	6,578	10,849	2,588	6,310	7,500	7,000
	Subtotal	31,954	53,275	29,691	53,030	49,800	51,200
Services & Charges:							
000 501410	Professional Services	9,437	21,615	13,900	13,415	30,000	20,000
000 501412	Harbor Conference						
000 501415	DC Lobbyist	18,000	9,000	18,000	12,000	18,000	18,000
000 501420	Communications	8,568	8,650	9,019	10,377	8,500	9,500
000 501430	Travel & Training	451	626	180	443	3,450	2,500
000 501440	Advertising & Printing	901	2,763	2,718	2,595	2,000	2,000
000 501448	Security Boat O&M	3,061	5,295	2,350	11,152	5,500	5,750
000 501449	Motor Pool O & M	11,037	17,991	20,025	12,752	21,020	21,800
000 501450	Rentals/Leases	-	-	-	-	750	750
000 501451	Vehicle Replacement	7,969	4,202	17,843	13,110	13,110	13,287
000 501462	Liability Insurance	29,565	27,652	30,890	33,609	36,970	47,731
000 501463	Property Insurance	1,998	2,183	2,671	4,431	4,874	5,174
000 501464	Vehicle Insurance	539	497	2,998	3,043	545	575
000 501470	Utilities	71,627	71,869	86,629	96,030	90,000	96,000
000 501472	Utilities - Garbage	68,893	82,337	102,879	110,917	105,000	110,000
000 501480	Repair & Maint	29,022	48,307	34,948	47,027	35,000	40,000
000 501481	Scowbay, Port, Drive Down Facil. Maint	1,838	2,184	281	1,239	5,000	2,500
000 501491	Overhead Charges	98,847	97,456	93,619	99,396	108,686	119,347
000 501498	Credit Card Fee	20,461	23,457	27,386	28,042	30,000	31,050
000 501499	Bad Debt Expense	1,813	2,086	13,113	19,473	10,000	10,000
000 501500	Contingency	-	16,343	15,614	5,960	20,000	20,000
000 501501	Security Camera Repair & Maintenance	1,563	393	10,455	4,059	10,000	10,000
000 501502	Large Crane Maintenance	-	-	-	-	-	-
000 501503	Derelict Boat Disposal	-	-	1,650	8,060	250,000	10,000
000 504505	Electric Plug Resale	-	-	-	5,780	3,500	2,500
000 501506	Vehicle Impound Towing	-	-	-	650	2,000	1,000
	Subtotal	385,591	444,907	507,168	543,560	813,904	599,464
Depreciation							
000 502000	Depreciation	1,399,303	1,400,015	1,392,181	1,438,947	1,405,000	1,440,000
	Total Operating Expense	2,461,895	2,588,154	2,701,459	2,892,301	3,166,436	3,010,225
Other Uses							
000 500210	State PERS Relief	24,998	29,642	12,704	14,508	25,000	16,000
	Subtotal	24,998	29,642	12,704	14,508	25,000	16,000
Capital Outlays							
000 506500	Computer Equipment	-	-	1,596	-	3,000	3,000
000 506519	Machinery & Equip	1,814	8,815	10,685	15,916	7,500	7,500
000 506520	Zinc Additions - Anodes						
000 506521	Security Cameras	-	-	125	9,640	7,000	7,000
000 506522	S. Harbor 20' Stall Improvments						
000 506523	Ramp Improvements						
000 506524	Wireless Hardware						
000 506525	Four Wheel ATV						
000 506500	Computer Equipment	-					
000 506501	Scowbay Concept Design						
000 506526	Harbor Billing Software Upgrade						
000 506527	Piling Replacement & Maint.						
000 501960	Transfer out - North Harbor Project						
000 506519	Transfer out - North Harbor Project						
000 506519	Transfer out - North Harbor Project						
000 506519	Transfer out - North Harbor Project						
000 501960	Transfer out - Crane Dock Upgrade						
000 506528	Outboard - 60hp	-	-	-	-	10,000	11,000
000 506529	Fire Pump						

000 506530	Troller Float						
000 506531	Fish Cleaning Station						
000 506532	New Roof						
000 506533	Kayak Float						
000 506534	Oil Containment Tray						
000 506535	Building Remodel Plan	-	-	-	-	-	
000 506536	Pedestrian Ramp for Skiff Float						
000 506537	Middle Harbor Repairs						
000 506538	Dock Ladders & Ramps	-	-	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	-	11,820	13,200	39,427	28,000	28,000
000 506540	Rebuild Dock Project adj. to Harbor Office			-	-	-	
000 506541	S. Harbor Corp of Engin. Dredge Study	148,675	1,000,000	2,100,000	1,820	-	
000 506542	Middle Harbor Anode Installation	-	-	93,292	-	-	
000 506543	Harbormaster Conference						
000 506544	Office Repairs	2,175	-	-	219	5,000	5,000
000 506545	Fiber Optic Cable/Equip Upgrade						
000 506546	Petro Trade	-	2,804	1,804	3,387	-	
000 506547	South Harbor Fire Shed		-	-	-	-	
000 506548	Upgrade Elec Pedestels End of C flt		-	-	-	-	
000 506549	10 yd Dumpster		-	-	14,060	15,000	15,000
000 506550	Bobcat V519, Telehandler	-	-	95,126	-	-	
000 506551	Galvanized Steel Piling 75'	-	-	103,120	-	-	
000 506552	Flatbed 1T x/Snow Plow	-	-	54,852	-	-	
000 506553	Middle Harbor Maint. Dredge	-	-	179,000	-	-	
000 506554	Drive Down Approach Paving	-	-	-	-	400,000	-
000 506555	Shed Roof adj. to Harbor Office	-	-	-	843	300,000	
000 506556	C Float Stall Replacement	-	-	-	-	500,000	500,000
000 506557	ATV with Plow	-	-	-	12,987	-	
000 506558	Feasability Study Scow Bay	-	-	-	-	400,000	400,000
000 506559	Signage	-	-	-	9,090	5,000	5,000
000 506560	South Harbor Lighting Upgrade	-	-	-	-	15,000	15,000
000 506561	South Harbor Floation Maintenance		-	-	-	20,000	20,000
000 506562	Maintenance Facility		-	-	41,096	60,000	60,000
000 506563	Harbor Skiff Replacement		-	-	-	35,000	-
	Subtotal	152,664	1,023,439	2,652,800	148,485	1,813,000	1,079,000
	Debt Service						
000 508100	Principal - Bank of NY	-	-	-	-	-	-
000 508110	Interest - Bank of NY	-	-	-	-	-	-
000 508100	GO Bonds (South Harbor) - Princ.	116,662	-	-	-	-	-
000 508110	Go Bonds (South Harbor) - Interest	1,308	-	-	-	-	-
	Subtotal	117,970	-	-	-	-	-
	Total Other Uses	295,632	1,053,081	2,665,504	162,993	1,838,000	1,095,000
	Total Expenditures & Other Uses	2,757,526	3,641,235	5,366,963	3,055,294	5,004,436	4,105,225
	Net Change in Position	(1,326,004)	(1,693,739)	(3,162,600)	(791,524)	(2,439,235)	(1,949,573)