

**Saxman Seaport  
FY22 Budget FINAL**

Account #	Account Description	FY21	FY22
		Budget Mod #2	FINAL Tourism @ 25%
<b>Revenue:</b>			
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4101	Retail Sales/Storage		
4101.01	Outdoor Storage	(38,000.00)	(36,000.00)
4101.02	Indoor Storage	(100,000.00)	(108,000.00)
4101.03	Moorage	(30,610.00)	(26,900.00)
4101.04	Office Space	-	-
4104	Forklift	-	-
4105	Electricity	(10,800.00)	(10,800.00)
4106	Miscellaneous Income	(400.00)	(400.00)
4300	Reimbursed Wages/Benefits	(11,708.91)	-
4302	Finance Charges	(1,000.00)	(1,000.00)
4301	Interest-Other	(75.00)	(75.00)
4800	Transfer in	-	-
4401	Gain on Sale of Asset	-	-
4402	Recovery of Bad Debt	(350.00)	(350.00)
4510	Bond Premium	(1,405.80)	(1,405.80)
	<b>* Total Revenue</b>	<b>(194,349.71)</b>	<b>(184,930.80)</b>
<b>Expenditures:</b>			
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5201	Public Works Wages	30,445.57	-
5202	Public Works Taxes	2,508.21	-
5203	Public Works PERS	5,685.26	-
5204	Health/Life Insurance	-	-
5211	Finance Wages	43,095.58	-
5212	Finance Payroll Taxes	3,483.67	-
5213	Finance PERS	7,893.78	-
5301	Office Supplies	500.00	500.00
5303	Contract Services	500.00	500.00
5304	Bank Service Charges	1,500.00	1,500.00
5305	Computer Expenses	700.00	700.00
5306	Dues & Subscriptions	150.00	150.00
5307	Licenses & Permits	-	-
5308	Advertising	250.00	250.00
5309	Postage	400.00	400.00
5401	GeneralLiability Insurance	2,627.52	2,700.00
5402	Worker's Compensation	3,774.94	-
5403	Property Insurance	13,384.43	13,500.00
5501	Electricity	22,100.00	22,100.00
5502	Telephone	2,000.00	2,000.00
5503	Fuel	500.00	500.00
5600	Safety & Security	250.00	250.00
5710	Interest Expense	7,700.00	6,875.00
5801	Audit	-	-
5901	Operating Supplies-Bldg	500.00	500.00
5902	Repairs & Maintenance-Bldg	4,741.12	9,355.80
5903	Dock Repairs	1,500.00	1,500.00
5904	Equipment Purchases	250.00	250.00
5913	Bad Debt	2,000.00	2,000.00
6001	Repairs & Maintenance-Eqpt	1,000.00	1,000.00
6002	Operating Expense-Eqpt	400.00	400.00
7501	Debt Service	5,000.00	5,000.00
	Transfer to General Fund	29,509.63	113,000.00
	<b>* Total Expenses</b>	<b>194,349.71</b>	<b>184,930.80</b>
	<b>** Net Profit (Loss)</b>	<b>(0.00)</b>	<b>-</b>