

**PIERS & HARBOR BUDGET**

	2020 Budget	2020 Actual	2021 Budget	2022 Draft Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Marina Income</b>				
Boat Storage	10,000	9,700	10,000	<b>10,000</b>
Dinghy Rack	4,500	5,450	5,000	<b>5,000</b>
Ramp Keys	10,000	10,360	10,000	<b>10,000</b>
Transient Fees/Misc		405.83		
Slip Rental	<u>121,000</u>	<u>129,114</u>	<u>128,000</u>	<u><b>128,000</b></u>
<b>Total Marina Income</b>	145,000	154,869.83	153,000	<b>153,000</b>
Wait List	<u>2,000</u>	<u>1,800</u>	<u>1,000</u>	<u><b>1,500</b></u>
<b>Total Income</b>	147,500	156,669.83	154,000	<b>154,500</b>
<b>Expenses</b>				
Administrative Expenses	12,000	10,126.04	12,000	<b>12,000</b>
General Fund Loan	24,000	0	0	<b>0</b>
Grounds Maintenance	10,000	6,062.31	10,000	<b>10,000</b>
Insurance	3,500	3,426.75	3,500	<b>3,500</b>
Repairs and Maintenance	25,000	22,653.38	50,000	<b>30,000</b>
Community Support Fee			10,000	<b>10,000</b>
Reserves & Contingency	65,000	26,820.00	62,500	<b>83,000</b>
Utilities	<u>8,000</u>	<u>4,550.81</u>	<u>6,000</u>	<u><b>6,000</b></u>
<b>Total Expenses</b>	<u>147,500</u>	<u>73,639.29</u>	<u>154,000</u>	<u><b>154,500</b></u>