

2011 FIPPOA CASH BASIS BUDGET -- HARBOR

ITEM	CHRT OF ACCTS	2011	Q1	Q2	Q3	Q4	BUDGET	ACT	11/22/2010 NOTES
							2010	9 MOS 2010	
REVENUE									
Seasonal Slips	420-02, 421-02	170000	60000	80000	20000	10000	155000	158825	Revenue starts in 4th Q 2010
	422-02 423-02								
Transient Slips	424-02 425-02	35000		10000	25000		40000	33622	
Subtotal		205000	60000	90000	45000	10000	195000	192447	
Garbage Docking Contract	433-02	80000			26667	53333	80000	26667	Late
Ferry Dock Contract	431-02	29000			22000	7000	28500	21000	
Freight Dock Contract	435-02	25683		10787	12328	2568	24577	22120	
Freight Dock Permits/Usage	437-02 438-02	5000	1000	1500	1500	1000	2000	4945	
Freight Dock Fines		0							
Auxilliary Garbage Docking	434-02	12000	3000	3000	3000	3000	12000	6000	
Gas Platform	436-02	5788				5788	5513	0	
Product Sales	448-02	500			500		500	100	
Direct TV Revenue	426-02	1000		500	500		1800	720	
Sale of Sand		4000				4000		(150)	
Subtotal		162971	4000	15787	66495	76689	154890	81402	
Total		367971	64000	105787	111495	86689	349890	273849	
PAYROLL EXPENSES									
Harbor Administrator	502-02	3055	764	764	764	763	2344	1758	
Harbor Master	503-02	34500	8125	8125	8125	10125	31000	21967	
Dock Hands (3)	505-02	19025	0	3800	12890	2335	17720	13967	
Maintenance Mgr.	506-02 507-02	12450	610	3965	3965	3910	12690	9863	
Total Payroll		69030	9499	16654	25744	17133	63754	47555	
Payroll Costs [12%]	520-02 to 530-02	8284	1140	1999	3089	2056	7650	6014	
Total Payroll Expense		77314	10639	18653	28833	19189	71404	53569	

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ITEM	CHRT OF ACCTS	2011	Q1	Q2	Q3	Q4	BUDGET	ACT	NOTES
							2010	9 MOS 2010	
OTHER EXPENSES									
Winter Harbor Manager	567-02	600	600				600	0	
Insurance	655-02	17610	9110		8500		16722	16444	
Advertising/Marketing	574-02	4000	1500	2500			6000	0	
Electric	551-02	24000	2000	7000	9500	5500	19000	18310	
Water	552-02	4000	1000	1000	1000	1000	4000	947	
Maintenance	545-02	12000	1000	5500	3500	2000	10000	10210	
Legal	584-02	0					2500	0	
Ferry Transportation	565-02	4200		300	3600	300	3000	3993	Harbor staff
Real Estate Tax	566-02	4800			4800		4800	1432	
Telephone/Internet	550-02	1300	100	100	550	550	2800	1102	
Security	547-02	1500		500	1000		800	0	
Credit Card Fees	580-02	2000		500	1500		2700	949	
Travel and Entertainment	569-02	3500			3500		5000	2842	
Supplies	570-02	5500		2600	2600	300	5500	4288	
Direct TV Expense	553-02	1500	250	500	500	250	1000	662	
Dredging	577-02	12000		12000				3694	Expense, not capital
Miscellaneous		3000	300	1200	1200	300		2840	
Total Other Expenses		101510	15860	33700	41750	10200	84422	67713	
Total Expenses		178824	26499	52353	70583	29389	155826	121282	
NET REVENUE/(LOSS)		189147	37501	53434	40912	57300	194064	152567	
CAPITAL IMPROVEMENTS									
Harbor Office Permit	740-02						2000		