

PIERS & HARBORS
PROPOSED BUDGET - FY 2009

REVENUES

Lucky 26 Fund		10,875
Slip Rentals		71,883
Dinghy Storage		2,135
Ramp Keys		9,200
Boat Storage		3,700
Reserves/Contingency		47,490
04 Expansion Income		<u>21,513</u>

TOTAL REVENUES

166,796

EXPENSES

Administrative			
Administrative			
Assistant		4,650	
Accounting Service		3,600	
Office Expense			
Office Supplies	1,065		
Telephone	330		
Website	<u>105</u>	<u>1,500</u>	

Total Administrative

9,750

Front Foot Benefit

414

Insurance

3,500

Ground Maintenance

Trash Pickup		1,800
Grass Cutting		3,100
Port-A-Pottie		1,000
Pump-Out Holding Tank		600
Supplies/Maintenance		1,900
Keys		<u>1,600</u>

Total Ground Maintenance

10,000

Utilities

5,600

Security Camera Internet Guard

6,000

Accelerated Debt Paydown

2,330

Loan Payments Bulkhead

12,324

Loan Payments Boat Ramp

12,000

Repairs

25,000

Lucky 26

10,875

Reserves/Contingency

47,490

04 Expansion

21,513

TOTAL EXPENSES

166,796