

2021/22 PROPOSED
MARINA BUDGET

| Account Number | Account Name | 2020/21 | 2021-2022 | | % increase |
|----------------|------------------------------|-------------------|-------------------|-----------------|--------------|
| | | Final | Proposed | | |
| 75-751-01 | Salaries/Wages | \$ 65,800 | \$ 68,556 | \$ 2,756 | 4.19% |
| 75-751-02 | Overtime | \$ 500 | \$ 500 | \$ - | 0.00% |
| 75-751-23 | Dues & Travel | \$ 500 | \$ 500 | \$ - | 0.00% |
| 75-751-24 | Training | \$ 1,000 | \$ 500 | \$ (500) | -50.00% |
| 75-751-25 | Employee Benefits | \$ 11,212 | \$ 11,640 | \$ 428 | 3.82% |
| 75-751-31 | Office Supplies | \$ 500 | \$ 500 | \$ - | 0.00% |
| 75-751-32 | Software Support | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 75-751-33 | Postage/Shipping | \$ 100 | \$ 100 | \$ - | 0.00% |
| 75-751-34 | Printing | \$ 50 | \$ 50 | \$ - | 0.00% |
| 75-751-35 | Advertising & Marketing | \$ 2,000 | \$ 1,000 | \$ (1,000) | -50.00% |
| 75-751-36 | Copying | \$ 50 | \$ 50 | \$ - | 0.00% |
| 75-751-37 | Cost of Goods Sold | \$ 5,500 | \$ 2,500 | \$ (3,000) | -54.55% |
| 75-751-38 | Cost of Goods Sold -Gasoline | \$ 42,850 | \$ 47,500 | \$ 4,650 | 10.85% |
| 75-751-41 | Small Equipment | \$ 500 | \$ 500 | \$ - | 0.00% |
| 75-751-42 | Rental | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| 75-751-51 | Maintenance/Repair - Equip | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 75-751-52 | Building Repair | \$ 3,750 | \$ 3,750 | \$ - | 0.00% |
| 75-751-53 | Float Maintenance | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| 75-751-54 | Boat Operation/Maint | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 75-751-61 | Telephone | \$ 600 | \$ 800 | \$ 200 | 33.33% |
| 75-751-62 | Internet | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 75-751-73 | Credit Card Fees | \$ 1,400 | \$ 1,400 | \$ - | 0.00% |
| 75-751-81 | Electricity | \$ 1,500 | \$ 2,500 | \$ 1,000 | 66.67% |
| 75-751-82 | Water | \$ 1,400 | \$ 1,400 | \$ - | 0.00% |
| 75-751-85 | Insurance | \$ 400 | \$ 400 | \$ - | 0.00% |
| 75-751-90 | Contracted Services | \$ 3,000 | \$ 4,500 | \$ 1,500 | 50.00% |
| 75-751-91 | Miscellaneous | \$ 2,100 | \$ 4,200 | \$ 2,100 | 100.00% |
| Total | | \$ 167,212 | \$ 175,346 | \$ 8,134 | 4.86% |