

**ST JAMES TOWNSHIP**  
**Enterprise Fund: Municipal Marinas Budget 2023/2024**

ACCT	<b>For Adoption on 4/12/23</b> <b>For Amendment on _____</b> <b>For Amendment on _____</b>	2023-2024 FINAL BUDGET March 2023	2023-2024 PROPOSED BUDGET April 2023	2023-2024 BUDGET AMEND TBD	2023-2024 BUDGET AMEND TBD
	<b>Bank Balance on 3-31-22 and 3-31-23</b>	<b>\$100,019.09</b>	<b>\$126,061.90</b>		
	<b>Revenue</b>				
605.000	Seasonal Slip Fees	\$57,170.00	\$60,000.00		
606.000	Transient Slip Fees (\$28,562.32 as of 3/8/23)	\$101,295.00	\$102,000.00		
613.000	Sales: Pump Outs, Ice, Laundry	\$950.00	\$1,000.00		
642.000	Sales: Fuel North	\$89,840.00	\$100,000.00		
665.000	Interest Income	\$60.00	\$60.00		
	Floating Fuel Dock Grant		\$5,000.00		
	<b>Total Revenue</b>	<b>\$249,315.00</b>	<b>\$268,060.00</b>		
	<b>Beginning Bank Balance + Revenues</b>	<b>\$349,334.09</b>	<b>\$394,121.90</b>		
	<b>Expenditures</b>				
	<b>Wages and Payroll Taxes</b>				
702.000	Wages (N&S), incl Clerk & Treas Wages	\$96,600.00	\$95,000.00		
	Cleaning Wages	\$9,000.00	\$9,000.00		
	Trash Can Collection Wages	\$0.00	\$2,500.00		
	Maintenance Director (8%)	\$6,560.00	\$5,500.00		
709.000	Payroll Taxes	\$8,250.00	\$9,000.00		
	<b>Total Wages and Payroll Taxes</b>	<b>\$120,410.00</b>	<b>\$118,500.00</b>		
	<b>Other Operating Expenses</b>				
752.009	Supplies & Equipment	\$3,000.00	\$3,000.00		
759.000	Gasoline - North	\$63,662.00	\$65,000.00		
801.000	Professional & Contract Services	\$7,000.00	\$7,500.00		
850.006	Phone/Interent - North (Updated Equip in 23/24)	\$900.00	\$1,000.00		
850.007	Phone/Interent - South (Updated Equip in 23/24)	\$2,200.00	\$1,000.00		
917.003	Sewer Use	\$4,550.00	\$4,700.00		
920.060	Electric Service North	\$10,000.00	\$10,000.00		
920.007	Electric Service South	\$7,500.00	\$7,500.00		
930.012	Repairs & Maintenance North	\$18,000.00	\$8,000.00		
930.013	Repairs & Maintenance South	\$6,000.00	\$6,000.00		
934.001	Lawn Care (incl in TMD)	\$1,700.00	\$0.00		
955.000	Miscellaneous	\$400.00	\$800.00		
955.006	Miscellaneous - North (\$22,100 for E-UTV; \$10,000 donated in 22/23)	\$8,400.00	\$23,000.00		
955.007	Miscellaneous - South	\$3,500.00	\$2,500.00		
	Floating Fuel Dock		\$5,000.00		
	Insurance - North				
	Insurance - South				
	<b>Total Other Expenses</b>	<b>\$136,812.00</b>	<b>\$145,000.00</b>		
	<b>Total Expenses</b>	<b>\$257,222.00</b>	<b>\$263,500.00</b>		
	<b>Net Revenue</b>	<b>-\$7,907.00</b>	<b>\$4,560.00</b>		
	<b>YEAR END BANK BALANCE + NET REVENUE</b>	<b>\$92,112.09</b>	<b>\$130,621.90</b>		
	<b>YE BANK BALANCE (ADDITIONAL DUE TO 23/24 TRANSIENT FEES)</b>	<b>\$126,061.90</b>			