

**ST JAMES TOWNSHIP**  
**Enterprise Fund: Municipal Marinas Budget 2023/2024 and Proposed 2024/2025**

ACCT		2023-2024 FINAL BUDGET March 2023	2023-2024 APPROVED BUDGET 04/12/23	2023-2024 BUDGET AMEND 12/13/23	2023-2024 BUDGET AMEND 03/xx/24	2024-2024 PROPOSED BUDGET TBD
	<b>Bank Balance on March 31</b>	<b>\$100,019.09</b>	<b>\$126,061.90</b>	<b>\$126,061.90</b>	<b>\$126,061.90</b>	
	<b>Revenue</b>					
605.000	Seasonal Slip Fees	\$57,170.00	\$60,000.00	\$60,000.00	\$60,000.00	
606.000	Transient Slip Fees (\$28,562.32 as of 3/8/23)	\$101,295.00	\$102,000.00	\$102,000.00	\$102,000.00	
613.000	Sales: Pump Outs, Ice, Laundry	\$950.00	\$1,000.00	\$135.00	\$2,359.00	
642.000	Sales: Fuel North	\$89,840.00	\$120,000.00	\$183,500.00	\$183,500.00	
665.000	Interest Income	\$60.00	\$60.00	\$60.00	\$60.00	
671.003	Other Revenue	\$11,670.00	\$300.00	\$3,910.00	\$3,910.00	
671.004	Other Revenue - North		\$0.00	\$470.00	\$470.00	
	<b>Total Revenue</b>	<b>\$260,985.00</b>	<b>\$283,360.00</b>	<b>\$350,075.00</b>	<b>\$352,299.00</b>	
	<b>Bank Balance + Revenues</b>	<b>\$361,004.09</b>	<b>\$409,421.90</b>	<b>\$476,136.90</b>	<b>\$478,360.90</b>	
	<b>Expenditures</b>					
	<b>Wages and Payroll Taxes</b>					
702.000	Wages (N&S), incl Clerk & Treas Wages; TMD at 15% time	\$96,600.00	\$133,500.00	\$99,000.00	\$124,979.00	
702.002	Cleaning Wages	\$9,000.00	\$0.00	\$8,654.00	\$8,654.00	
702.002	Marina Gardening North		\$0.00	\$505.00	\$505.00	
702.006	Marina Gardening South		\$0.00	\$505.00	\$505.00	
709.000	Payroll Taxes	\$8,250.00	\$9,000.00	\$9,000.00	\$9,000.00	
	<b>Total Wages and Payroll Taxes</b>	<b>\$113,850.00</b>	<b>\$142,500.00</b>	<b>\$117,664.00</b>	<b>\$143,643.00</b>	
	<b>Other Operating Expenses</b>					
752.009	Supplies & Equipment	\$3,000.00	\$3,000.00	\$1,700.00	\$1,700.00	
759.000	Gasoline - North	\$63,662.00	\$65,000.00	\$86,000.00	\$86,000.00	
801.000	Professional & Contract Services	\$7,000.00	\$10,000.00	\$450.00	\$450.00	
850.006	Phone/Interent - North (Updated Equip in 23/24)	\$900.00	\$1,000.00	\$1,500.00	\$1,500.00	
850.007	Phone/Interent - South (Updated Equip in 23/24)	\$2,200.00	\$1,000.00	\$1,200.00	\$1,200.00	
917.003	Sewer Use	\$4,550.00	\$4,700.00	\$4,700.00	\$4,700.00	
920.060	Electric Service North	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
920.007	Electric Service South	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
930.012	Repairs & Maintenance North	\$18,000.00	\$6,000.00	\$20,000.00	\$20,000.00	
930.013	Repairs & Maintenance South	\$6,000.00	\$6,000.00	\$7,500.00	\$7,500.00	
934.001	Lawn Care	\$1,700.00	\$0.00	\$0.00	\$0.00	
954.000	Permits		\$0.00	\$350.00	\$350.00	
955.000	Miscellaneous	\$400.00	\$800.00	\$2,000.00	\$2,000.00	
955.006	Miscellaneous - North	\$8,400.00	\$28,000.00	\$32,000.00	\$32,000.00	
955.007	Miscellaneous - South	\$3,500.00	\$2,500.00	\$600.00	\$600.00	
	Insurance - North					TBD
	Insurance - South					TBD
	<b>Total Other Expenses</b>	<b>\$136,812.00</b>	<b>\$145,500.00</b>	<b>\$175,500.00</b>	<b>\$175,500.00</b>	
	<b>Total Expenses</b>	<b>\$250,662.00</b>	<b>\$288,000.00</b>	<b>\$293,164.00</b>	<b>\$319,143.00</b>	
	<b>Net Revenue</b>	<b>\$10,323.00</b>	<b>-\$4,640.00</b>	<b>\$56,911.00</b>	<b>\$33,156.00</b>	
	<b>Begin Bank Balance + Revenues - Expenses</b>	<b>\$110,342.09</b>	<b>\$121,421.90</b>	<b>\$182,972.90</b>	<b>\$159,217.90</b>	
	<b>YE BANK BALANCE (ADDITIONAL DUE TO 23/24 TRANSIENT FEES)</b>	<b>\$126,061.90</b>	<b>\$121,421.90</b>	<b>\$182,972.90</b>	<b>\$159,217.90</b>	