

Marine Development Fund Operating Budget 2022/2023

Approved by the Jamestown Harbor Commission on 10/13/21

Description	
Resident Moorings	\$ 75,000.00
Commercial Moorings	\$ 130,000.00
Non-Resident Moorings	\$ 16,000.00
West Ferry Outhauls	\$ 12,000.00
Ft. Getty Outhauls	\$ 11,000.00
Beach Permits	\$ 11,000.00
Ft. Getty Dock	\$ 5,000.00
Misc. Rev. Admin/Late Fee	\$ -
Wait List Fees	\$ 4,000.00
Club Moorings	\$ 8,000.00
WF Dinghy Dock	\$ 8,000.00
TOTAL REVENUES	\$ 280,000.00

Harbormaster Salary	\$ 40,000.00
Harbor Clerk Salary (75%)	\$ 26,000.00
Harbormaster Asst. Salary	\$ 10,000.00
Administrative Fees to Town	\$ 32,000.00
Office Equipment Purchase	\$ 2,000.00
Boat Maint/Repairs	\$ 10,000.00
Maintenance-Docks & Harbor	\$ 50,000.00
Floating Docks	\$ 8,000.00
Pumpout Maint./Restrooms	\$ 6,500.00
Patrol Craft Purch./Fixtures	\$ 2,000.00
Data Package	\$ 1,000.00
Office Supplies	\$ 3,000.00
Printing & Mailing	\$ 3,000.00
Telephone	\$ 3,500.00
Uniforms	\$ 500.00
Vehicle Maintenance	\$ 2,500.00
Boat and Vehicle Fuel	\$ 3,500.00
Training & Dues	\$ 500.00
Equipment	\$ 2,000.00
Boat Capitalization Fund	\$ 25,000.00
Channel Markers & Buoys	\$ 10,000.00
FICA	\$ 6,000.00
Blue Cross/Dental	\$ 10,000.00
Workers' Compensation	\$ 5,000.00
Retirement	\$ 6,000.00
Boat & Liability Insurance	\$ 7,000.00
Inspection Services	\$ 5,000.00
Depreciation	
TOTAL EXPENSES	\$ 280,000.00