

**Municipal Dock** Adopted

**Revenues**

<b>Account</b>	<b>Name</b>	<b>FY09 Adopted</b>
430.001	Dock Lease	20,568.49
430.002	Docking	
430.003	Wharfage	250.00
430.004	Commissions	3,000.00
430.005	Ferry Office Rental	-
430.006	Ferry Stops	13,000.00
430.007	Wages	18,900.00
430.008	Ticket Sales	9,000.00
430.009	Crane Use	900.00
430.012	Sale of Water Energy Assistance	
<b>Total Municipal Dock Revenues</b>		<b>65,618.49</b>

**Expenses**

<b>Account</b>	<b>Name</b>	<b>FY09 Adopted</b>
704.000	Administration Fees	8,656.86
705.000	Wages & Salaries	21,519.04
710.000	Social Security	1,788.22
711.000	Medicare	418.21
715.000	ESC	883.05
720.000	Worker's Compensation	1,842.53
725.000	Health Insurance	702.62
735.000	Retirement	787.62
805.000	Audit Fees	750.00
825.000	Equipment Purchases	-
835.000	Insurance- Liability	1,500.00
841.000	Operating Supplies	250.00
865.000	Telephone/Fax	500.00
870.000	Travel/Per Diem	-
875.000	Utilities - Power	6,658.00
906.000	Repairs/Maintenance	5,000.00
910.000	In Bound Freight	
916.000	Snow Removal	
935.000	Debt Service	
958.000	Major Maint.& Repairs	6,500.00

Total Municipal Dock Expenses            **57,756.15**

**FY09**  
Adopted

Total Municipal Dock Revenues            **65,618.49**  
Total Municipal Dock F Expenditures      **57,756.15**

Net Effect for Municipal Dock Fund        **7,862.34**