

Fishers Island Ferry District

	2022 <u>Budget</u>
Ordinary Income/Expense	
Income	
4SM.1001.000 RealProperty Taxes	1,419,772
Ferry Operations	
4SM1760.100 Freight	500,000
4SM1760.200 Car and Traffic	2,313,933
4SM1760.300 UPS (FI)	4,000
4SM.1760.4 Ferry Operations Other	15,000
4SM.1760.5 Silver Eel	100,000
4SM1765.000 Charters	15,000
Total Ferry Operations	<u>2,947,933</u>
4SM1770.000 Elizabeth Airport	18,000
4SM2089.000 Theatre	1,000
4SM2210 Rent	135,000
Other Revenues	
SM.2680 INS Recoverables	
4SM3097.000 NYS CapitalGrant	6,805
4SM4097.000 CapitalGrantFedGovt	122,490
4SM.4960.50 FEMA Revenue	0
4SM.3960.50 FEMA Revenue-State	0
4SM2655.10 Sales, Merchandise	
4SM2655.30 Sales, Other	
SM2701.00 Refund Prior Year Expense	
4SM2770.200OtherUnclassifiedRev	1,000
4SM1789.000 U.S. Mail	32,000
4SM2401.000Interest & Earnings	500
Total Other Revenues	<u>162,795</u>
Total Income	<u>4,684,500</u>
Expenses	
Silver Eel Passenger Ferry	
5SM1910.4.000.500 Ferry InsSilv	5,600
5SM5709.2.000.500 Docks SilvEel	16,200
SM5710.2.000.300 RepairsSilvEel	12,000
5SM5710.4.000.500 Fuel SilvEel	50,000
Utilities SE	
5SM 5710.4.000.550 Other/Misc - SE	5,000
5SM5710.4.000.950 CredCard Fees SE	2,500
Total Silver Eel Passenger Ferry	<u>91,300</u>
5SM1310.4.000.000Accounting/Fin	35,000
5SM1420.4.000.000LegalFees	60,000
5SM1910.4.000.100FerryInsurance	108,000

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Airport Expense	
5SM1910.4.000.200 Airport Insuran	4,500
5SM5610.2.000.000 Airport Capital	136,100
5SM5610.4.000.000 Eliz Airport CE	50,000
Total Airport Expense	190,600
 Repairs, Other	
5SM5709.2.000.100 Rental Building	150,000
5SM5709.2.000.200 Docks & Terminal	400,000
5SM7155.4.000.000 Theater	10,000
Total Repairs, Other	560,000
 Ferry Repairs	
5SM5710.2.000.000 Both Vessels	40,000
5SM5710.2.000.100 Munnatawket	50,000
5SM5710.2.000.200 Race Point	200,000
Total Ferry Repairs	290,000
5SM5710.4.000.300 Fuel Oil, Vesse	300,000
 Payroll	
5SM5710.1.000.000 Payroll Expens	1,700,000
Total Payroll	1,700,000
 Payroll Overhead	
5SM1910.4.000.300 Workers' Comp	20,000
5SM1980.4.000.000 MTA Tax	3,400
5SM5710.1.000.300 Vacation Earn	8,000
5SM5710.1.000.400 Sick Earnings	
5SM9010.8.000.000 NYS Retirement B	189,000
5SM9030.8.000.000 Social Security	136,000
5SM9050.8.000.000 Unemploy Benefi	20,000
5SM9060.8.000.000 Medical Insura	350,000
Total Payroll Overhead	726,400
 Ferry Operations Expense	
5SM5711.4 Office Exp	10,000
5SM5710.4.000.9 Bank - CC Fees	80,000
5SM1930.4.000.000 Insurance Claim	10,000
5SM5710.4.000.000 Other/Miscella	50,000
5SM5710.4.000.100 Utilities-NL	38,000
5SM5710.4.000.200 Utilities-FI	18,000

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5SM5710.4.000.400 Printed Materia	4,000
5SM5710.4.000.500 Computer Operat	55,000
5SM5710.4.000.600 Janitorial Supp	6,000
Terminal Supply	50,000
5SM5710.4.000.700 UPS (FI)	6,000
5SM5710.4.000.800 Uniforms	8,000
5SM5710.4.000.950 Training/Educa	5,000
Total Ferry Operations Expense	340,000
Other Expense	
5SM1950.4.000.000 Property Tax	100,000
5SM5710.4.000.450 Merchandise Purchase	
5SM5710.4.400.100 Marine Engrng	20,000
5SM5712.4.000.000 Commissioner Fe	7,000
5SM5713.4.000.000 US Mail	10,200
Total Other Expense	137,200
Total Expense	4,538,500
Net Ordinary Income	146,000
Interest Expense	
5SM9710.7.000.000 Bond Interest	20,000
5SM9730.7.000.000 BAN Interest	6,000
5SM9797.7.000.000 Debt, Other Govt-S/T int	
Total Interest Expense	26,000
Principal - Bond, BAN, RAN	
5SM9710.6.000.000 Bond Principa	
5SM9730.6.000.000 BAN Principal	120,000
Total Principal - Bond, BAN, RAN	120,000
Net Other Income	(146,000)
SM.1990.4.100.100 Unallocated Contingencies	
Net Income	(0)