

	2022 Budget
<i>Port Fees - Fuel Terminal</i>	\$ 55,000.00
<i>Port Fees - Fuel</i>	\$ 24,000.00
<i>Port Fees - Lube</i>	\$ 200.00
<i>Port Fees - Water</i>	\$ 500.00
<i>Rentals and Storage</i>	\$ 1,055,947.88
<i>Utilities Sold</i>	
<i>Miscellaneous Income</i>	\$ 2,800.00
Gross Income	\$ 1,138,447.88
Operating Expenses	
Accounting Fee	\$ 2,400.00
Professional Fees	\$ 30,000.00
Legal Fees	\$ 25,000.00
Legal Notices	\$ 3,000.00
Auditing Fee	\$ 10,500.00
Auto	\$ 25,000.00
Depreciation Expense	\$ 331,749.72
Dues and Subscriptions	\$ 5,500.00
Commissioner Fees	\$ 1,800.00
Election	\$ -
Fees - Other	\$ 1,100.00
Electric	\$ 25,000.00
Engineering	\$ 1,500.00
Equipment Maintenance	\$ 20,000.00
Insurance	\$ 47,000.00
Miscellaneous Expense	\$ 3,000.00
Office	\$ 27,000.00
Plant Maintenance	\$ 45,000.00
Postage	\$ 350.00
Payroll Taxes	\$ 18,750.00
Salaries	\$ 204,536.00
Telephone	\$ 9,000.00
Deferred Contributions	\$ 9,204.00
Travel	\$ 3,000.00
Water	\$ 4,500.00
Port Development	\$ 5,000.00
Trash Removal	\$ 5,000.00
Total Operating Expenses	\$ 863,890
Less Depreciation	\$ 331,750
Net Operating Expenses	\$ 532,140
Income/Loss	\$ 606,308
Interest Income	\$ 50
Cash Flow total	\$ 606,358

11/18/2021