

2016-17

Expense

	Salaries	Operating	Buildings	Infrastructure	Machinery	Other	Debt	Transfer	Totals 2016-17	Totals 2015-16
405-7501-575	\$ 65,198.00	\$ 559,511.00			\$ 11,000.00	\$ 262,100.00	\$ 1,443,561.00	\$ 875,000.00	\$ 3,216,370.00	\$ 3,064,333.00
405-7502-575			\$ 395,000.00						\$ 395,000.00	\$ 1,765,000.00
405-7503-575	\$ 542,009.00	\$ 1,392,200.00	\$ 200,000.00	\$ 750,000.00	\$ 32,100.00				\$ 2,916,309.00	\$ 3,436,511.00
405-7504-575	\$ 219,616.00	\$ 417,980.00			\$ 127,600.00				\$ 765,196.00	\$ 1,173,374.00
405-7505-575	\$ 41,597.00	\$ 122,650.00		\$ 1,540,000.00	\$ 14,000.00				\$ 1,718,247.00	\$ 239,430.00
405-7506-575	\$ 118,103.00	\$ 1,059,130.00		\$ 30,000.00	\$ 145,400.00				\$ 1,352,633.00	\$ 1,614,142.00
<b>Totals</b>	<b>\$ 986,523.00</b>	<b>\$ 3,551,471.00</b>	<b>\$ 595,000.00</b>	<b>\$ 2,320,000.00</b>	<b>\$ 330,100.00</b>	<b>\$ 262,100.00</b>	<b>\$ 1,443,561.00</b>	<b>\$ 875,000.00</b>	<b>\$ 10,363,755.00</b>	<b>\$ 11,292,790.00</b>
2015-16	\$ 1,073,318.00	\$ 4,277,724.00			\$ 216,000.00					

Revenues	2016-17	2015-16
Charges for Service	\$ 6,058,880.00	\$ 6,417,392.00
Fines	\$ 35,000.00	\$ 70,000.00
Rents	\$ 3,204,000.00	\$ 2,956,500.00
<b>Totals</b>	<b>\$ 9,297,880.00</b>	<b>\$ 9,443,892.00</b>
No Capital Expenses	\$ 7,448,755.00	\$ 7,892,290.00
<b>Sub total Net Rev</b>	<b>\$ 1,849,125.00</b>	<b>\$ 1,551,602.00</b>

**Major Capital -New Money Request**

Piano Shop	\$50,000
Loading Dock Brewery	\$150,000
Reef Relief	\$50,000
Greene St Parking Lot	\$550,000
Parking Lot Design-Main Lot	\$90,000
Dual Trash Cans	\$56,000
Fish Market Improvements	\$145,000
CCTV Phase II	\$60,000
Bathhouse Renov	\$150,000
Pilings	\$250,000
Seawall Repair Phase II	\$500,000
Thompson Fish House	\$50,000
KWBFT Pier Ext	\$30,000
<b>Total</b>	<b>\$2,131,000</b>