

Fishers Island Ferry District

	2020 Budget	2021 Budget
Ordinary Income/Expense		
Income		
4SM.1001.000 RealProperty Taxes	863,298	1,391,933
Ferry Operations		
4SM1760.100 Freight	400,000	440,000
4SM1760.200 Car and Traffic	2,734,752	2,054,894
4SM1760.300 UPS (FI)	6,000	4,000
4SM.1760.4 Ferry Operations Other	2,500	15,000
4SM.1760.5 Silver Eel	140,000	40,000
4SM1765.000 Charters	20,000	10,000
Total Ferry Operations	3,303,252	2,563,894
4SM1770.000 Elizabeth Airport	18,000	18,000
4SM2089.000 Theatre	1,000	1,000
4SM2210 Rent	130,000	135,000
Other Revenues		
4SM3097.000 NYS CapitalGrant	17,250	125,000
4SM4097.000 CapitalGrantFedGovt	310,500	352,441
4SM.3960.50 FEMA Revenue-State		125,000
4SM1789.000 U.S. Mail	30,000	30,000
4SM2401.000Interest & Earnings	500	450
Total Other Revenues	358,250	632,891
Total Income	4,673,800	4,742,718
Expense		
Silver Eel Passenger Ferry		
5SM1910.4.000.500 Ferry InsSilv	5,400	5,400
5SM5709.2.000.500 Docks SilvEel	10,000	12,000
SM5710.2.000.300 RepairsSilvEel	27,000	10,000
5SM5710.4.000.500 Fuel SilvEel	70,000	40,000
5SM5710.4.000.950 CredCard Fees SE	3,500	2,500
Total Silver Eel Passenger Ferry	115,900	69,900
5SM1310.4.000.000Accounting/Fin	30,000	30,000
5SM1420.4.000.000LegalFees	60,000	60,000
5SM1910.4.000.100FerryInsurance	75,000	90,000
Airport Expense		
5SM1910.4.000.200AirportInsuran	3,700	4,200
5SM5610.2.000.000AirportCapital	345,000	352,441
5SM5610.4.000.000 ElizAirportCE	10,000	50,000
Total Airport Expense	358,700	406,641

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Repairs, Other		
5SM5709.2.000.100 Rental Building	25,000	40,000
5SM5709.2.000.200 Docks & Terminal	150,000	125,000
5SM7155.4.000.000 Theater	10,000	5,000
Total Repairs, Other	185,000	170,000
Ferry Repairs		
5SM5710.2.000.000 Both Vessels	50,000	40,000
5SM5710.2.000.100 Munnatawket	50,000	175,000
5SM5710.2.000.200 Race Point	200,000	40,000
Total Ferry Repairs	300,000	255,000
5SM5710.4.000.300 Fuel Oil, Vesse	290,000	290,000
Payroll		
5SM5710.1.000.000 Payroll Expens	1,734,500	1,624,840
Total Payroll	1,734,500	1,624,840
Payroll Overhead		
5SM1910.4.000.300 Workers' Comp	30,000	35,000
5SM1980.4.000.000 MTA Tax	3,500	3,350
5SM5710.1.000.300 Vacation Earn	4,000	8,000
5SM9010.8.000.000 NYS Retirement B	180,000	180,000
5SM9030.8.000.000 Social Security	138,000	129,987
5SM9050.8.000.000 Unemploy Benefi	10,000	20,000
5SM9060.8.000.000 Medical Insura	368,000	350,000
Total Payroll Overhead	733,500	726,337
Ferry Operations Expense		
5SM1930.4.000.000 Insurance Claim	10,000	6,000
5SM5710.4.000.000 Other/Miscella	30,000	130,000
5SM5710.4.000.100 Utilities-NL	45,000	45,000
5SM5710.4.000.200 Utilities-FI	18,000	20,000
5SM5710.4.000.400 Printed Materia	4,000	5,000
5SM5710.4.000.500 Computer Operat	50,000	55,000
5SM5710.4.000.600 Janitorial Supp	16,000	6,000
Terminal Supply		30,000
5SM5710.4.000.700 UPS (FI)	7,000	3,800
5SM5710.4.000.800 Uniforms	8,000	8,000
5SM5710.4.000.950 Training/Educa	5,000	5,000
Total Ferry Operations Expense	193,000	313,800

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Other Expense		
5SM1950.4.000.000 PropertyTax	96,000	110,000
5SM5710.4.000.900 CreditCardFees	80,000	90,000
5SM5710.4.000.450 Merchandise Purchase		
5SM5710.4.400.100 Marine Engrng	20,000	20,000
5SM5711.4.000.000 OfficeExpense	7,000	8,000
5SM5712.4.000.000 CommissionerFe	7,000	7,000
5SM5713.4.000.000 US Mail	10,200	10,200
Total Other Expense	220,200	245,200
Total Expense	4,295,800	4,281,718
Net Ordinary Income	378,000	461,000
Interest Expense		
5SM9710.7.000.000 Bond Interest	10,000	5,000
5SM9730.7.000.000 BAN Interest	23,000	21,000
5SM9797.7.000.000 Debt,Other Govt-S/T int		
Total Interest Expense	33,000	26,000
Principal - Bond, BAN, RAN		
5SM9710.6.000.000 Bond Principa	265,000	265,000
5SM9730.6.000.000 BAN Principal	80,000	70,000
Total Principal - Bond, BAN, RAN	345,000	335,000
Net Other Income	(378,000)	(361,000)
SM.1990.4.100.100 Unallocated Contingencies		100,000
Net Income	0	(0)