

**NON FLOOD PROTECTION ASSET MANAGEMENT AUTHORITY  
REVENUE & EXPENSES**

<b>FISCAL YEAR 2013-2014 OPERATING BUDGET</b>	<b>SOUTH SHORE HARBOR</b>
<b>REVENUES</b>	
Miscellaneous Revenue (NFA)	
Other Location Rents (LVCC)	
Utilities Income	
Tenant rentals - Piers (OM)	
Tenant Major Maintenance Surcharge (OM)	
Tenant rentals - NBC Dry Storage	
Tenant rentals - Boathouse	
Vending Machines	
Tenant Rent (SSH)	501,132
Tenant Rent (AP)	
Tenant Rent (NBC)	
Fuel Flowage	
Revenues - Tenants Insurance Reimbursements	
Box Rental - Revenue	
Miscellaneous	48,500
Transfer (In) Settlement Account	
<b>Total Revenues</b>	<b>549,632</b>

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<b>EXPENDITURES</b>	
SALARIES REGULAR	128,751
SALARIES OVERTIME	1,500
SALARIES TEMPORARY	0
STATE RETIREMENT	37,352
SOCIAL SECURITY	
MEDICARE TAX	1,617
HOSPITAL INSURANCE- UNITED HEALTH CARE	33,596
DENTAL INSURANCE-PAID DENTAL	1,516
LIFE INSURANCE	252
UNEMPLOYMENT INSURANCE	
ALLOWANCE FOR CLEANING UNIFORM	
<b>TOTAL: PERSONNEL SERVICES</b>	<b>204,584</b>
MEALS & LODGING STAFF	0
TRANSPORTATION STAFF	
REGISTRATION FEES STAFF	
<b>TOTAL: TRAVEL</b>	<b>0</b>
<b>CONTRACTURAL SERVICES</b>	
ADVERTISING	15,000
DUES & SUBSCRIPTIONS	500

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TRAINING	500
SECURITY SERVICES	43,634
LAB TESTING	150
SAFETY	
POSTAGE	1,000
PRINTING	1,000
RENTALS	4,000
TELEPHONE	3,500
UTIL ELECT GAS WATER	35,000
JANITORIAL SERVICES	8,500
UNIFORM RENTAL	1,000
ROADS STREETS & PARKING LOT	3,000
INTERNET SERVICES	600
HAZARDOUS WASTE HANDLING	1,000
GRASS CUTTING	42,000
TREE MAINTENANCE	3,500
INSURANCE	95,000
EMPLOYMENT PRACTICES LIABILITY	1,000
WORKERS' COMP INSURANCE	2,500
INSURANCE DEDUCTIBLE	1,000
MISCELLANEOUS - WATER	1,000
CELLULAR TELEPHONE RENTAL	400
SOFTWARE MAINTENANCE	2,500
RADIO TOWER	
INTER - DIV SERVICES	500

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<b>FISCAL YEAR 2013-2014 OPERATING BUDGET</b>	<b>SOUTH SHORE HARBOR</b>
BUILDINGS	5,000
TRASH COLLECTIONS	4,000
PORT-O-LETS & DUMPSTERS	
MAINTCE A/C & HEATING SYSTEMS	1,000
REPAIR & MTC OTHER THAN BLDGS	20,000
AIRFIELDS/RUNWAYS/TAXIWAYS	
SEWERAGE TREATMENT INSPECTION	
TELEPHONE MAINTENANCE	
AUTOS	2,500
PIERS	5,000
HEAVY CONSTRUCTION EQUIPMENT	
OFFICE EQUIP FURNITURE	
FOUNTAINS	
RADIO COMMUNICATIONS	
TRACTORS/GRASS CUTTERS	
FIRE FIGHTING EQUIPMENT	500
MISCELLANEOUS EQUIPMENT	
COMPUTER MTCE	500
<b>TOTAL: CONTRACTUAL SERVICES</b>	<b>306,284</b>
<b>MATERIAL &amp; SUPPLIES</b>	
OFFICE SUPPLIES	1,000
COPIER SUPPLIES	
COMPUTER SUPPLIES	
MEDICAL SUPPLIES	100

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TRAINING SUPPLIES	
CLOTHING SUPPLIES	250
SAFETY APPAREL & SUPPLIES	250
SODDING/HERBICIDES/FERTILIZER	300
HARDWARE SUPPLIES	1,000
LABORATORY SUPPLIES	
JANITORIAL SUPPLIES	1,500
POLICE SUPPLIES	
FIRE FIGHTING SUPPLIES	0
ENVIROMENTAL MATERIALS & SUPPLIES	0
AUTOS/TRUCKS FUEL	1,000
BOAT MOTOR/TRAILER	
TRACTORS/GRASS CUTTERS	
BUILDINGS	1,000
IMPROVE OTHER THAN BUILDINGS	
AIRFIELDS/RUNWAYS/TAXIWAYS	
BRIDGES/FLOODGATES/FLOODWALLS	
GROUNDS	
EMERGENCY SUPPLIES	
FOUNTAIN POOL MANINTENANCE	
PIERS,CATWALKS,BULKHEADS	0
ROADS/STREESTS/PKG LOTS	0
SEWERAGE / DRAINAGE MT	
AUTOS (PARTS)	500
BOATS MOTORS TRAILERS	

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HEAVY CONSTRUCTION EQUIPMENT	
OFFICE EQUIPMENT/FURNITURE	250
RADIO COMMUNICATIONS	
RECREATIONAL	
TRACTORS/GRASS CUTTERS	
MOTORCYCLE PARTS	
HAND TOOLS & MINOR EQUIPMENT	250
MISCELLANEOUS EQUIPMENT	500
COMPUTER SOFTWARE	
GENERATOR/PLANT EQUIPMENT	
<b>TOTAL: MATERIALS AND SUPPLIES</b>	<b>7,900</b>
<b>PROFESSIONAL SERVICES</b>	
ACCOUNTING/AUDITING	1,000
APPRAISERS	
LEGAL	5,000
REAL ESTATE CONSULTANT	15,000
PROJECT CONSULTANTS	
MANAGEMENT CONSULTANT(PI)	12,500
ENGINEERING CONSULTANT SERVICES	10,000
<b>TOTAL: PROFESSIONAL SERVICES</b>	<b>43,500</b>
LICENSE/PERMITS	1,000
CREDIT CARD ADMINISTRATIVE EXPENSE	15,000
BANK SERVICE CHARGES	

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PAYROLL PROCESSING FEE	600
MISCELLANEOUS INTEREST EXPENSE	
MISCELLANEOUS	
<b>TOTAL: OTHER CHARGES</b>	<b>16,600</b>
<b>EQUIPMENT</b>	
AUTOS	0
TRACTORS/GRASS CUTTERS	
COMPUTER HARDWARE	0
<b>TOTAL: EQUIPMENT</b>	<b>0</b>
MAJOR MAINTENANCE	
MAJOR MAINTENANCE CAPITAL IMP (MMCI)	25,000
RUNWAY TAXIWAYS	
<b>TOTAL: MAJOR MAINTENANCE</b>	<b>25,000</b>
<b>Total Expenditures/Expenses</b>	<b>603,868</b>
<b>NET OPERATING INCOME</b>	<b>(54,236)</b>