

Ferry	HMC Budget For 2019	HMS Contract With HMC Maint & Repair Costs Included
Ferry Salaries & Benefits		
Medical Insurance	53,980	
Retirement-Employer	15,370	
Payroll Taxes	29,830	
Gross Wages	<u>323,820</u>	
Total Ferry Salaries & Benefits	423,000	323,767
Cellphone	1,800	
Ticketing Device/System	1,000	
Recruiting and Advertising		500
Safety		1,100
TWIC		750
Administrative		1,750
Management Fee		110,000
Drug Testing	1,400	500
Engine Overhaul / Replacement	51,600	
From Reserves	(51,600)	
Equipment	2,500	2,500
Fuel	57,000	57,000
Inspections and Licensing	900	900
Insurance - Commercial Package	7,380	0
Insurance - Marine Package	17,730	33,940
Insurance - Vessel Pollution	750	0
Legal Fees - IBU Attorney	1,000	0
Miscellaneous	1,500	0
Passenger Vessel Asso.	530	530
Personal Property & Excise	4,500	4,500
Rentals for fill in Captains/Deck Hands	10,000	10,000
Repairs	2,500	2,500
Routine Maintenance & Supplies	9,000	9,000
Sheds (waiting, oil and school)	-	
Ship Yard	-	
From Reserves	-	
Supplies, Paper Products, Water	880	1,750
Tickets & Passes & Stickers	2,300	0
Uniforms	<u>2,000</u>	<u>3,000</u>
Total Ferry before Reserves	547,670	563,987
Minus Office Time		-\$10,800
Total	<u><u>547,670</u></u>	<u><u>\$553,187</u></u>

- Notes:
- 1) Insurance costs for the contract are rolled into one cost where HMC breaks them out. have an estimated one time expense of \$50,000 plus annual maintenance and historic data.
  - 3) Yellow highlighted blocks are contractor bided costs.