

**INCOME AND EXPENSE QUESTIONNAIRE – CITY OF BATH, ME
MARINAS
FOR 12 MONTHS ENDING DECEMBER 31, 2024**

Form

M

Return within 30 days to:

Assessor's Office

City of Bath

55 Front Street

Bath, ME 04530

NOTE: This is a 3-page document. A signature is required on the third page.

Parcel Location: _____

Parcel Map and Lot: _____

SECTION I: GENERAL DATA

1. Please check which of the following BEST DESCRIBES your marina operation:

Marina	☐	Dockminium/Cooperative	☐
Dry Land Marina	☐	Mixed Use	☐
Boatyard	☐	Winter storage	☐
Marina/Boatyard	☐	Other: _____	☐
Yacht Club	☐		☐
Park/Public Moorage	☐		☐

2. Please provide a schedule of season and off-season rates for all facilities.

3. In water facilities – Please fill in all that apply:

Type of Spaces:	Number of Slips:	Season Rate:
Open		
Covered		
Enclosed		
Total		

4. Available utilities - Please check all that apply:

Electricity 110 V	☐
Electricity 220V	☐
Water	☐
Cable TV	☐
Other: _____	☐
Other: _____	☐

5. Launching facilities-Please check all that apply:

Crane	☐
Forklift	☐
Hydraulic Trailer	☐
Travel lift and Well	☐
Other: _____	☐
Other: _____	☐

6. Dry land facilities-Please check or complete all that apply:

Dockside Services:	Chk	Boat/Auto Storage:	#	Additional Facilities:	Chk	Additional Facilities:	Chk
Office	☐	Drystack	☐	Overnight Dockage	☐	Rental/Charter Svc.	☐
Fuel Facilities	☐	Other Indoor	☐	Retail Store	☐	Laundry	☐
Engine Repair	☐	Outdoor	☐	Restaurant	☐	Showers	☐
Fiberglass Repair	☐	Auto Spaces	☐	Apartments	☐	Restrooms	☐

SECTION II: INCOME FROM ACTUAL SLIPS

Are slip rentals available for terms shorter than the season? ☐ MONTH ☐ DAY ☐ NO

Total number of slips in 2024: _____ Total number of slips available for transient rental: _____

Total number of slips occupied at any time in 2024: _____ Total number of unused slips: _____

SLIP DESCRIPTIONS. *If more space is needed, please copy this sheet or include a separate report.*

SLIP LENGTH	SLIP WIDTH	# OF SLIPS OF THIS SIZE	RENTAL RATE	RENTAL BASIS	RENTAL TERM
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT
				☐ \$/LF ☐ \$/UNIT	☐ SEASON ☐ TRANSIENT

SECTION III: PRODUCT AND SERVICES INCOME FOR CALENDAR YEAR 2024

Type of Income	2024 Annual Income	Comments
Slips/Mooring rented for the season	\$	
Slips/Mooring available for transients:	\$	
Storage/Hauling	\$	
Launch Service:	\$	
Repair Service:	\$	
Fuel/Oil Sales:	\$	
Retail sales:	\$	
Food service:	\$	
Apartment/Lodging Income:	\$	
Utility Charges:	\$	
Other: _____	\$	
Total Annual Income:	\$	

SECTION IV: EXPENSES FOR MARINA OPERATION FOR CALENDAR YEAR 2024

If entering "Other," please describe.

Expense Type	Amount	Expense Type	Amount
1. Management Fee	\$	19. Maintenance Wages	\$
2. Legal/Accounting	\$	20. Maintenance Contract Fee	\$
3. Security	\$	21. Maintenance Supplies	\$
4. Payroll	\$	22. Maintenance Groundskeeping	\$
5. Group Insurance	\$	23. Maintenance Trash Removal	\$
6. Telephone	\$	24. Maintenance Snow Removal	\$
7. Advertising	\$	25. Maintenance Exterminator	\$
8. Commissions	\$	26. Maintenance Elevator	\$
9. Repairs Exterior	\$	27. Insurance (1 Year Premium)	\$
10. Repairs Interior	\$	28. Reserves for Replacement	\$
11. Repairs Mechanical	\$	29. Travel	\$
12. Repairs Electrical	\$	30. Other _____	\$
13. Repairs Plumbing	\$	31. Other _____	\$
14. Utilities Gas/Propane	\$	32. Other _____	\$
15. Utilities Oil	\$	33. TOTAL (Add 1 through 32)	\$
16. Utilities Electricity	\$	34. Real Estate Taxes	\$
17. Utilities Water	\$		
18. Utilities Sewer	\$		

Comments: _____

SECTION V: CONFIDENTIALITY AND SIGNATURE☐ The information on this form is confidential and proprietary information under *M.R.S. Title 36 §706-A*.**I certify under the pains and penalties of perjury that the information supplied herewith is true and correct:****Name:** _____ **Title:** _____*Please print.***Signature of owner or preparer:** _____**Phone:** _____ **Date** _____