

Town of Frye Island 2004 Budget - Warrant Article #5A

Account	Sub-Account	Budget 2003	Budget 2004
Ordinary Income/Expense			
Income			
40000 · General Reserve Fund Withdrawal			
	40010 · Undesignated Reserve	4,000	
	40020 · Water Reserve	32,500	
	40030 · Ferry Reserve	0	40,000
	40040 · Recreation Reserve	7,250	
	40050 · Equipment Reserve	0	
	40060 · Fire / Safety Reserve	0	
	40070 · Island Improvement Reserve	13,904	8,000
	40080 · Revaluation Reserve	0	
	Total 40000 · General Reserve Fund Withdrawal	57,654	48,000
41000 · Tax Related			
	41400 · Current Year Taxes	1,259,557	1,405,901
	41401 · Interest Late Tax Payments	4,500	5,000
	41402 · Lein Fees	2,700	820
	41405 · Property Taxes from Marina		0
	41410 · Propert Taxes from Golf Course		0
	Total 41000 · Tax Related	1,266,757	1,411,721
42000 · Ferry			
	42600 · Blue Tickets	142,863	148,954
	42601 · Red Tickets	92,272	59,376
	42602 · White Ticket	2,905	2,461
	42603 · Special Ride	908	2,500
	42604 · Green Tickets	4,840	73,976
	Total 42000 · Ferry	243,788	287,267
43000 · Fees			
	43500 · Boat Registration	6,100	6,386
	43501 · Hunting / Fishing Lic Agnt F	300	185
	43502 · Motor Vehicles	8,100	8,774
	43615 · Building Permits	10,200	14,675
	43616 · Plumbing Permits	2,300	3,482
	43617 · Electric Permits	200	483
	43619 · Variance Application	200	0
	43620 · Post Office Keys	200	150
	43622 · Trailer Storage Fee	2,000	200
	43625 · EMS Fees	3,000	2,000
	43650 · Postage		21
	43651 · Fax Fees	200	165
	43652 · Photocopies	200	125
	43700 · Start -Up Fee	6,300	10,500
	43701 · Water Hook Up	5,000	0
	43702 · Brush Dump	4,000	0
	43703 · Septic Tank Waste PWD		800
	Total 43000 · Fees	48,900	47,946
44000 · Citations			
	44623 · Ordinance Violations	100	200
	44624 · State Violations	500	0

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Total 44000 · Citations		600	200
45000 · Grants			
	45405 · Homestead Exmption	896	896
	45613 · Revenue Sharing	0	0
	45631 · Federal Grants	0	0
	45632 · Other Grants	0	0
	45633 · FEMA Grants	0	0
	45900 · DOT Grants	7,016	7,100
	45905 · Dry Hydrant	0	0
Total 45000 · Grants		7,912	7,996
46000 · Other Sources			
	46401 · Rent Community Center	1,000	500
	46403 · Bank Interest	14,000	2,300
	46612 · Management Services	6,000	5,000
	46656 · Community Center	2,500	0
	46699 · Miscellaneous	400	0
	46703 · Environmental Disposal	500	0
	46750 · Loan from DWSRF		500,000
Total 46000 · Other		24,400	507,800
47000 · Special			
	47627 · Contributions - Cookbooks		
Total 47000 · Special			0
Total Income		1,650,011	2,310,931
Expense			
50000 · General Reserve Fund Payments			
	50010 · Undesignated Reserve	40,239	
	50020 · Water Reserve	0	
	50030 · Ferry Reserve	27,060	29,181
	50040 · Recreation Reserve	0	
	50050 · Equipment Reserve	0	
	50060 · Fire / Safety Reserve	12,500	10,000
	50070 · Island Improvement Reserve	0	
	50080 · Revaluation Reserve	0	
Total 50000 · General Reserve Fund Payments		79,799	39,181
51000 · Administration			
	51001 · Wages/Salary	127,651	149,500
	51002 · Ferry Management Services	-4,000	0
	51010 · FICA	9,864	11,362
	51020 · SUTA	3,345	4,131
	51030 · Health/Administration	19,100	24,592
	51035 · Workers Comp	649	894
	51036 · Deferred Compensation	5,419	6,223
	51040 · Electric	3,073	3,125
	51050 · Telephone	4,314	7,500
	51060 · Heat	820	1,500
	51090 · Licenses / Permits	300	500

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Account	Sub-Account	Budget 2003	Budget 2004
	51120 · Liability Insurance	16,056	18,176
	51125 · Public Officer Insurance	0	5,178
	51130 · Bonding	1,000	500
	51140 · Equip Maintenance	500	500
	51141 · Vehicle Maintenance	0	500
	51142 · Property Maintenance	400	500
	51170 · Legal	1,000	5,000
	51180 · Payroll	800	2,000
	51185 · Computer Operations	5,600	6,000
	51190 · Audit	5,500	7,398
	51200 · Professional Services	2,000	2,500
	51205 · Contract Services	1,200	1,200
	51210 · Advertising	350	400
	51230 · Office Supplies	7,820	8,211
	51237 · Supplies / Minor Equip	500	500
	51240 · Equip Rental	1,880	2,050
	51245 · Equip Purchase	3,000	1,974
	51250 · Postage	2,500	3,000
	51256 · Education	1,500	1,500
	51265 · Clothing Allocation	0	250
	51270 · Printing	1,700	1,500
	51280 · Property Lease	46,880	64,544
	51291 · Winter Rent	0	6,000
	51300 · Memberships / Subscriptions	1,500	2,680
	51310 · Bank Charges	2,300	0
	51320 · Training	750	750
	51340 · Meetings / Conferences	1,500	1,500
	51370 · Tax Abatement	6,000	20,000
	51380 · Lien Expense	1,000	500
	51600 · Travel	600	500
	51703 · Library	250	250
	51704 · SAD #6 Committee	2,500	0
	51705 · Garden Club	1,000	1,000
	51899 · Miscellaneous	0	0
	51901 · B-Mtg Rm @ Community Center	14,150	0
	51902 · C-Trailer Storage Grading	2,000	0
Total 51000 · Administration		303,663	375,888
52000 · Public Works			
	52001 · Wages/Salary	88,202	86,750
	52010 · FICA	6,747	6,593
	52020 · SUTA	2,454	2,650
	52030 · Health/PWD	12,100	9,228
	52035 · Workers Compensation	5,620	8,397
	52036 · Deferred Compensation	3,409	4,875
	52040 · Electric	3,564	3,500
	52050 · Telephone	442	440
	52060 · Heat	431	500
	52070 · Fuel/PWD	3,832	5,175
	52120 · Liability Insurance	3,289	3,364
	52140 · Equip Maintenance	6,500	6,500

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	52141 · Vehicle Maintenance	3,500	5,000
	52200 · Professional Services	500	750
	52210 · Advertising	200	200
	52235 · Safety Equipment	1,000	1,000
	52237 · Supplies / Minor Equip	2,000	2,000
	52240 · Equip Rental	200	200
	52245 · Equip Purchase	100	4,000
	52265 · Clothes Allocation	500	500
	52300 · Memberships / Subscriptions	100	100
	52320 · Training	250	250
	52600 · Travel	100	100
	52900 · A-Pickup Truck Payment	6,684	6,683
	52000 - Public Works - Other	0	0
Total 52000 · Public Works		151,724	158,756
53000 · Ferry System			
	53001 · Wages/Salary	110,062	133,627
	53010 · FICA	8,420	10,156
	53020 · SUTA	5,435	6,405
	53030 · Health/Ferry	5,500	6,152
	53035 · Workers Compensation	33,018	36,881
	53040 · Electric	2,605	3,110
	53050 · Telephone	570	1,120
	53060 · Heat	419	1,647
	53070 · Fuel/Ferry	10,700	15,000
	53080 - Real Estate Taxes	0	0
	53090 · Licenses / Permits	200	200
	53120 · Liability Insurance	13,015	16,564
	53140 · Equip Maintenance	15,000	17,250
	53142 · Property Maintenance	2,500	2,500
	53160 · Management Services	4,000	0
	53200 · Professional Services	2,000	2,000
	53205 · Contract Services	2,000	2,000
	53210 · Advertising	600	600
	53237 · Supplies / Minor Equip	6,000	6,000
	53240 · Equip Rental	300	300
	53245 · Equip Purchase	1,000	1,000
	53260 · Uniforms	1,250	1,500
	53270 · Printing	1,000	1,200
	53300 · Memberships / Subscriptions	50	100
	53320 · Training	200	1,000
	53600 · Travel	100	250
	53901 - F.H.O. Facility	0	0
	5300 - Ferry System - Other	0	0
	53902 - Engine rebuilds	0	40,000
Total 53000 · Ferry System		225,944	306,560
54000 · Roads			
	54231 · Calcium Chloride	3,000	3,150
	54232 · Sand / Gravel	14,000	14,000
	54236 · Tree Trimming	5,000	5,000

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Account	Sub-Account	Budget 2003	Budget 2004
	54237 · Supplies / Minor Equip	500	525
	54238 · Signs Instld	1,000	1,000
	54239 · Culverts	1,000	1,000
	54240 · Equip Rental	200	200
	54245 · Equip Purchase	200	500
	54265 · Clothes Allocation	300	0
	54300 · Memberships / Subscriptions	50	50
Total 54000 · Roads		25,250	25,425
55000 · Water			
	55040 · Electric	8,442	8,400
	55140 · Equip Maintenance	1,000	1,000
	55200 · Professional Services	1,000	1,000
	55204 · Engineering		1,000
	55233 · Water Tests	300	300
	55235 · Safety Equipment	300	300
	55237 · Supplies / Minor Equip	15,000	15,000
	55300 · Memberships / Subscriptions		150
	55320 · Training	200	200
	55600 · Travel	50	50
	55900 · A-Water System Upgrade	30,000	500,000
	55901 · B-Rewire Pump House	5,000	5,000
	55000 - Water - Other		
Total 55000 · Water		61,292	532,400
56000 · Solid Waste			
	56140 · Equip Maintenance	2,000	2,000
	56200 · Professional Services		
	56208 · MERC Tipping	11,567	12,000
	56209 · Special Waste	8,400	20,000
	56237 · Supplies & Minor Equip	200	200
	56250 · Septic Tank Waste PWD	2,000	2,000
Total 56000 · Solid Waste		24,167	36,200
58000 · Public Safety			
	58098 · EMS	3,000	2,000
	58100 · Fire Department	15,726	22,253
	58200 · Law Enforcement	24,816	35,451
	58205 · Dispatch Services	3,500	5,000
	58208 · Animal Control	400	300
Total 58000 · Public Safety		47,442	60,050
59000 · Recreation			
	59001 · Wages/Salary	3,520	5,500
	59010 · FICA	269	418
	59020 · SUTA	205	193
	59035 · Workers Compensation	131	150
	59040 · Electric	1,636	1,500
	59050 · Telephone	327	300
	59142 · Property Maintenance	1,500	4,000
	59205 · Contract Services	500	3,500

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	59237 · Supplies / Minor Equip	1,500	2,500	
	59240 · Equip Rental		100	
	59245 · Equip Purchase	200	500	
	59351 · Adult Recreation	2,000	2,000	
	59352 · Summer Recreation	1,000	1,000	
	59353 · Adult Events	0	500	
	59354 · Island Event	500	500	
	59360 · Beach Improvements	0	8,000	
	59902 · Basketball Court	3,750	0	
	59903 · New Doors		0	
	59904 · E- Lighting CC meeting room	13,904	0	
	59905 · F - Pool Improvements	5,000	0	
	59906 · Repair Wall	0	10,000	
	55907 · Repair wall in Main Room	0	13,300	
	59000 · Recreation Other	0	0	
Total 59000 · Recreation		35,942	53,961	
60000 · Non-Municipal				
	60201 · MSAD #6	650,276	676,486	
	60202 · Cumberland County	44,512	46,025	
Total 60000 · Non-Municipal		694,788	722,510	
Total Expense		1,650,011	2,310,931	See Note

Note: Warrant Article #5A contained a clerical error indicating the Total expense was \$2,405,901, and would have been corrected on the floor of the meeting if Article #5 had not passed.

Net Ordinary Income 506,947

Other Income and Expenses

48100 · Golf Club Income				
	48110 · Annual Memberships	42,000	39,745	
	48120 · Fund Raisers	2,500	1,750	
	48130 · 3 Day Pass Green Fee	5,000	0	
	48140 · Gift Certificates	3,600	0	
	48150 · Twilight Green Fee	5,000	5,000	
	48160 · Weekday Green Fee	18,000	25,000	
	48170 · Weekday Tournament Green Fee	2,000	500	
	48180 · Weekend Green Fee	18,000	15,000	
	48190 · Weekend Tournament Green Fee	5,000	1,000	
	48200 · Initiation Fee	3,500	3,000	
	48210 · Lounge sales	24,000	25,000	
	48220 · Miscellaneous	3,000	200	
	48230 · General sales Pro Shop	20,500	15,000	
	48240 · Scramble Pro Shop	3,500	2,000	
	48250 · Member Tournament Pro Shop	2,000	1,000	
	48260 · Outsider Tournament Pro Shop	2,000	6,000	
	48270 · Gas Cart Rental	15,000	14,500	
	48280 · Pull Cart Rental	900	1,000	
	48290 · Club Rental	800	800	
	48300 · Club Storage Rental	100	30	

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Account	Sub-Account	Budget 2003	Budget 2004
48310 · Tee Marker		1,200	1,000
48320 · Trail Fees		6,500	7,200
Total 48100 · Golf Club Income		184,100	164,725
71000 · Golf Club Expenses			
71010 · Pro Shop Purchases		20,000	10,000
71020 · Lounge Purchases		11,500	11,500
71030 · Snack Purchases		3,500	0
71040 · Rental Carts		400	400
71050 · Wages / Salary		80,850	80,850
71060 · FICA		6,185	6,185
71080 · SUTA		3,472	3,764
71090 · Health/Golf		3,150	4,094
71100 · Workers Compensation		3,675	1,528
71102 · Property Taxes		0.00	
71105 · Liquor Liability Ins		0	1,844
71106 · Liability Ins		0	0
71120 · Electric		2,600	3,800
71130 · Telephone		1,400	750
71140 · Cable		300	300
71150 · Fuel		1,200	1,300
71160 · Dues & Subscriptions		450	2,500
71170 · Licenses & Permits		2,400	1,500
71180 · Advertising		100	500
71190 · Credit Card Processing		1,200	650
71200 · Printing		228	200
71210 · Supplies Club House		900	2,000
71220 · Fertilizers		9,000	9,000
71230 · Sand, Stone, Loam, Gravel		2,000	2,500
71240 · Misc Supplies		250	500
71250 · Tournament Supplies		1,200	200
71260 · Repairs Equipment		10,000	8,000
71270 · New Equipmenmt		250	250
71280 · Rental Equipment		100	0
71290 · Training		0	0
71300 · Travel / Conferences		200	250
71310 · Contracted Services		1,500	500
71320 · Tee Markers		300	300
71330 · Miscellaneous		100	100
71340 · Management Services		2,000	0
71800 · Cash over /under		0	0
Total 71000 · Golf Club Expenses		170,410	155,266
			9,459
48600 · Yacht Club - Equity Income			
48610 · Marina Annual Fee		16,250	14,175
48620 · Initiation Fee		1,000	1,500
48625 · Annual Sticker Fee			315
Total 48600 · Yacht Club - Equity Income		17,250	15,990

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Account	Sub-Account	Budget 2003	Budget 2004
48800 · Yacht Club - Rental Income			
48810 · Quail Circle Annual Fee		8,625	12,000
48820 · Initiation Fee		0	3,000
48830 · Marina Rental Fee		33,750	26,250
48840 · Grant - FII Reserve		30,654	0
Total 48800 · Yacht Club - Rental Income		73,029	41,250
72000 · Yacht Club - Equity Expenses			
72010 · Electric		148	200
72020 · Property Tax		1,816	
72030 · Insurance		2,955	2,300
72040 · Docks - In & Out		5,909	5,000
72050 · Cleaning Services		591	500
72060 · Management Services		726	1,000
72070 · Supplies		591	591
72080 · Improvements		2,955	3,000
72110 · Miscellaneous		591	200
Total 72000 · Yacht Club - Equity Expenses		16,282	12,791
73000 · Yacht Club - Rental Expenses			
73010 · Electric		102	100
73020 · Property tax		1,257	
73030 · Insurance		2,045	2,300
73040 · Docks - In & Out		4,091	4,000
73050 · Cleaning Services		409	400
73060 · Management Services		1,274	1,500
73070 · Supplies		409	409
73080 · Improvements		2,045	5,000
73090 · New Docks		30,654	0
73110 · Miscellaneous		409	200
Total 73000 · Yacht Club - Rental Expenses		42,695	13,909
	Net Income - Yacht Club		30,540
	Total Net Other Income		39,999

Proposed Mil Rate
0.016347687