

Town of Frye Island - Budget 2006

01- General Fund					
Department Request					
Account	Current Budget	Revenue	Budget Request	% Change	
Gen'l Govt / Admin					
01 Cur.Yr.Tax	1,506,450.00	1,511,078.62	1,563,318.22	1.04	17.01
02 Int.Late Tax	4,000.00	2,366.52	3,000.00	0.75	0.03
03 Lein Fees	750.00	445.02	445.00	0.59	0.00
04 Homestead Ex	850.00	0.00	0.00		0.00
30 Boat Registr	579.00	735.00	600.00	1.04	0.01
31 Excise Tax-V	5,296.00	5,571.81	5,560.00	1.05	0.06
32 Hunt/Fish Li	270.00	112.00	120.00	0.44	0.00
33 Excise Tax-G	492.00	64.00	0.00	0.00	0.00
34 Moter Vehicl	290.00	640.00	550.00	1.90	0.01
35 Excise Tax-B	5,796.00	6,293.60	6,250.00	1.08	0.07
36 Golf Cart Re	423.00	0.00	0.00	0.00	0.00
42 Building	18,000.00	34,664.00	25,000.00	1.39	0.27
45 Plumbing-twn	1,775.00	1,827.75	1,750.00	0.99	0.02
46 Electrical	270.00	255.00	250.00	0.93	0.00
50 Min.LotWaivr	200.00	50.00	50.00	0.25	0.00
52 Growth	500.00	1,700.00	750.00	1.50	0.01
54 Variance	0.00	170.00	100.00		0.00
60 P.O.Keys	20.00	40.00	20.00	1.00	0.00
66 Postage	40.00	8.42	10.00	0.25	0.00
68 Fax Fees	150.00	167.00	150.00	1.00	0.00
70 Photocopies	100.00	67.04	50.00	0.50	0.00
76 Septic Waste	500.00	0.00	200.00	0.40	0.00
80 Ordinance Violations	200.00	0.00	0.00	0.00	0.00
85 Bank Interes	2,000.00	10,927.05	12,000.00	6.00	0.13
86 Mgt.Fees	8,025.00	0.00	78,295.00	9.76	0.85
87 Leases	7,312.00	3,655.60	7,604.48	1.04	0.08
88 Stock Divid.	0.00	0.00	0.00		0.00
89 Misc.Income	0.00	415.37	0.00		0.00
Total - Non Tax Revenue	57,838.00		142,754.48	2.47	1.55
Revenue Totals:	1,564,288.00		1,706,072.70	1.09	18.56

Department Request					
Account	Current Budget	Expense	Budget Request	% Change	Tax Rate
Payroll					
	201,659.00	121,020.15	196,683.29	0.98	2.14
10-01 Wages/Salary	201,659.00	121,020.15	142,660.00		1.55
Ferry Administration			54,023.29		0.59
Employee Exp					
	48,075.00	36,832.71	47,519.09	0.99	0.52
12-01 FICA	12,503.00	7,731.51	12,587.73		0.14
12-03 Medicare	1,089.00	3,265.96	2,458.54		0.03
12-05 SUTA	2,924.00	3,952.20	3,240.00		0.04
12-10 Health Ins.	22,298.00	15,867.60	21,175.12		0.23
12-15 Workers Comp	1,210.00	1,135.44	1,542.00		0.02
12-20 Def. Comp.	6,301.00	3,856.46	4,765.70		0.05
12-30 Training	1,500.00	1,023.54	1,500.00		0.02
12-35 Clothing All	250.00	0.00	250.00		0.00
Utilities					
	13,165.00	7,215.20	11,506.00	0.87	0.13
15-05 Electric	3,125.00	1,874.53	2,000.00		0.02
15-10 Telephone	7,500.00	3,188.19	7,000.00		0.08
15-15 Heat	1,500.00	1,030.20	0.00		0.00
15-20 Cable/Intern	540.00	649.46	1,562.00		0.02
15-25 Cellular Pho	500.00	472.82	944.00		0.01

Town of Frye Island - Budget 2006

Insurances	16,910.00	14,623.20	19,596.16	1.16	0.21
20-05 Liability	2,729.00	12,847.00	13,180.16		0.14
20-07 Property	8,174.00	0.00	0.00		0.00
20-08 Automobile	865.00	545.20	0.00		0.00
20-10 Public Offic	3,642.00	0.00	5,000.00		0.05
20-15 Bonding	1,500.00	1,231.00	1,416.00		0.02
Maint. & Rep.	9,000.00	909.94	7,000.00	0.78	0.08
25-05 Equip. Maint.	500.00	0.00	500.00		0.01
25-15 Property Mt	1,500.00	498.32	1,500.00		0.02
25-20 Computer Mt	7,000.00	411.62	5,000.00		0.05
Services/Fee	25,300.00	13,178.47	31,700.00	1.25	0.34
28-05 Legal	5,000.00	5,770.62	7,000.00		0.08
28-10 Audit	10,000.00	0.00	12,000.00		0.13
28-15 Professional	1,000.00	774.25	2,000.00		0.02
28-25 Licenses/Per	4,100.00	2,937.75	5,000.00		0.05
28-30 Advertising	200.00	-27.00	200.00		0.00
28-35 Postage	3,500.00	1,978.15	4,000.00		0.04
28-40 Printing	1,500.00	1,744.70	1,500.00		0.02
Contractual	7,725.00	5,955.00	9,500.00	1.23	0.10
30-03 Contract Ser	1,500.00	0.00	1,500.00		0.02
30-10 Septic Waste		0.00	500.00		0.01
30-35 Cleaning	500.00	1,405.00	500.00		0.01
30-40 Assessing	5,725.00	4,550.00	7,000.00		0.08
Supplies	15,150.00	9,830.63	15,750.00	1.04	0.17
35-05 Office Suppl	7,500.00	5,294.53	8,000.00		0.09
35-10 Cleaning Sup	100.00	52.24	0.00		0.00
35-15 Supplies	750.00	353.54	7,600.00		0.08
35-17 Supplies	6,800.00	4,000.00	0.00		0.00
35-25 Safety Equip	0.00	130.32	150.00		0.00
Hired/Rents	1,000.00	283.68	600.00	0.60	0.01
40-05 Equip. Rental	1,000.00	283.68	600.00		0.01
Comm. Service	1,250.00	763.42	1,250.00	1.00	0.01
45-05 Library	250.00	0.00	250.00		0.00
45-10 Garden Club	1,000.00	763.42	1,000.00		0.01
Expense-Gen.	10,400.00	231,454.06	45,650.00	4.39	0.50
60-05 Memb. & Sub.	2,500.00	1,939.00	2,750.00		0.03
60-10 Bank Charges	0.00	58.61	150.00		0.00
60-15 Meetings/Con	2,000.00	1,611.98	2,000.00		0.02
60-30 Travel	500.00	372.29	500.00		0.01
60-33 Tax Abate.	2,500.00	947.10	7,500.00		0.08
60-37 Tax Lien Exp	500.00	0.00	500.00		0.01
60-40 Misc.	250.00	94.68	250.00		0.00
60-45 Real Est. Tax	2,000.00	1,044.84	2,000.00		0.02
60-50 Dues	150.00	215.00	0.00		0.00
60-70 TransferOut	0.00	225,170.56	0.00		0.00
Overlay		0.00	10,000.00		0.11
Cape Prop. Reserve Cont.			20,000.00		0.22
Lease Exp.	37,000.00	36,054.41	32,300.00	0.87	0.35
65-05 Property Lea	31,000.00	31,000.00	28,000.00		0.30
65-15 Winter Lease	6,000.00	3,500.00	1,800.00		0.02
65-20 Equip. Lease	0.00	1,554.41	2,500.00		0.03
Capital Exp.	8,595.00	10,272.29	1,500.00	0.17	0.02
75-05 Equipment	8,595.00	8,595.00	0.00		0.00
75-15 Furniture	0.00	360.00	0.00		0.00
75-25 Computer	0.00	1,317.29	1,500.00		0.02
75-30 Other	0.00	0.00	0.00		0.00
75-35 Reserve Cont	0.00	0.00	0.00		0.00
Expense Totals:	395,229.00		420,554.55	1.06	4.58

Town of Frye Island - Budget 2006

Public Works Dept.					
Account	Department Request				
	Current Budget	Revenue	Budget Request	% Change	Tax Rate
05-1 Public Works / General	0.00	742.86	1,500.00		0.02
50 Misc.Revenue		372.00			0.00
55 Fuel Reimb.	0.00	370.86	1,500.00		0.02
05-6 Public Works / Water	3,750.00	3,000.00	3,750.00	1.00	0.04
02 Water Hookup	3,750.00	3,000.00	3,750.00		0.04
05-8 Public Works / Solid Waste	10,950.00	8,056.35	10,950.00	1.00	0.12
02 Brush Dump Fee	3,750.00	3,250.00	3,750.00		0.04
48 Transfer Station Revenue	7,200.00	4,806.35	7,200.00		0.08
Total - Public Works Revenue	14,700.00	11,799.21	16,200.00	1.10	0.18
		Expenses			0.00
Payroll	88,880.00	38,806.27	94,551.00	1.06	1.03
10-01 Wages/Salary	88,880.00	38,806.27	94,551.00		1.03
Employee Exp	25,715.00	19,503.92	31,727.02	1.23	0.35
12-01 FICA	5,511.00	2,448.77	6,065.00		0.07
12-03 Medicare	1,289.00	572.65	1,418.36		0.02
12-05 SUTA	480.00	1,944.03	5,282.17		0.06
12-10 Health Ins.	7,080.00	6,519.82	6,588.96		0.07
12-15 Workers Comp	9,030.00	6,812.64	9,468.78		0.10
12-20 Def. Comp.	1,575.00	689.08	1,653.75		0.02
12-30 Training	250.00	0.00	250.00		0.00
12-35 Clothing All	500.00	516.93	1,000.00		0.01
Utilities	3,400.00	1,380.00	4,300.00	1.26	0.05
15-05 Electric	2,700.00	1,145.34	3,000.00		0.03
15-10 Telephone	550.00	168.88	550.00		0.01
15-15 Heat	150.00	0.00	150.00		0.00
15-25 Cell Phone	0.00	65.78	600.00		0.01
Insurances	10,839.00	9,710.32	12,464.00	1.15	0.14
Maint. & Rep.	13,750.00	3,022.92	18,500.00	1.35	0.20
25-05 Equip.Maint.	4,750.00	215.32	5,000.00		0.05
25-10 Vehicle Main	7,500.00	2,706.56	8,000.00		0.09
25-15 Property Mt	1,000.00	48.72	5,000.00		0.05
25-30 PontoonBoat	500.00	52.32	500.00		0.01
Services/Fee	2,150.00	10.71	2,180.00	1.01	0.02
28-15 Professional	1,500.00	0.00	1,500.00		0.02
28-25 Licenses/Per	450.00	0.00	450.00		0.00
28-30 Advertising	200.00	0.00	200.00		0.00
28-35 Postage	0.00	10.71	30.00		0.00
Supplies	11,065.00	6,934.84	13,700.00	1.24	0.15
35-15 Supplies	3,180.00	975.48	3,200.00		0.03
35-20 Fuel	6,385.00	5,378.22	9,000.00		0.10
35-25 Safety Equip	1,500.00	581.14	1,500.00		0.02
Hired/Rents	500.00	819.89	1,000.00	2.00	0.01
40-05 Equip.Rental	500.00	819.89	1,000.00		0.01
Expense-Gen.	200.00	35.00	200.00	1.00	0.00
60-05 Memb.&Sub.	100.00	35.00	100.00		1.00
60-30 Travel	100.00		100.00		0.00
Capital Exp.	20,000.00	20,000.00	20,000.00	1.00	0.22
75-36 Equip. Res C	20,000.00	20,000.00	20,000.00		0.22
Total - General	176,499.00	198,622.02	198,622.02	1.13	2.16

05-3 Public Works / Roads

Town of Frye Island - Budget 2006

Maint. & Rep.	2,600.00	113.87	2,600.00	1.00	0.03
25-05 Equip.Maint.	2,600.00	113.87	2,600.00		0.03
Services/Fee	0.00	0.00	0.00	0.00	0.00
28-25 Licenses/Per	0.00	0.00	0.00		0.00
Contractual	0.00	0.00	0.00	0.00	0.00
30-70 Tree Trim.	0.00	0.00	0.00		0.00
Supplies	26,774.00	13,503.87	25,100.00	0.94	0.27
35-15 Supplies	2,350.00	975.33	2,000.00		0.02
35-40 Calcium Chlo	8,920.00	4,181.34	8,000.00		0.09
35-47 Gravel	14,504.00	6,989.82	14,000.00		0.15
35-50 Culverts	1,000.00	1,357.38	1,100.00		0.01
Hired/Rents	3,400.00	970.00	3,400.00	1.00	0.04
40-05 Equip.Rental	3,400.00	970.00	3,400.00		0.04
Expense-Gen.	50.00	0.00	50.00	1.00	0.00
60-05 Memb.&Sub.	50.00	0.00	50.00		0.00
Capital Exp.	0.00	0.00	0.00		0.00
75-05 Equipment	0.00	0.00			0.00
Total - Public Works / Roads	32,824.00	14,587.74	31,150.00	0.95	0.34

05-6 Public Works / Water

Account	Department Request				
	Current Budget		Budget Request	% Change	Tax Rate
Employee Exp	0.00	0.00	0.00		0.00
12-30 Training	0.00	0.00	0.00		0.00
Utilities	10,800.00	3,024.14	10,000.00	0.93	0.11
15-05 Electric	10,800.00	2,182.65	8,000.00	0.74	0.09
15-15 Heat	0.00	841.49	2,000.00		0.02
Maint. & Rep.	1,000.00	161.32	1,600.00	1.60	0.02
25-05 Equip.Maint.	1,000.00	161.32	1,600.00		0.02
Services/Fee	2,400.00	285.75	3,425.00	1.43	0.04
28-15 Professional	1,000.00	40.00	1,000.00		0.01
28-35 Postage	0.00	230.00			0.00
28-55 Engineering	1,000.00	0.00	2,000.00		0.02
28-60 Water Test	400.00	15.75	425.00		0.00
Supplies	15,250.00	6,334.23	20,250.00	1.33	0.22
35-15 Supplies	15,000.00	6,313.48	20,000.00		0.22
35-25 Safety Equip	250.00	20.75	250.00		0.00
Expense-Gen.	200.00	355.00	425.00	2.13	0.00
60-05 Memb.&Sub.	200.00	130.00	200.00		0.00
60-30 Travel	0.00	0.00	0.00		0.00
60-50 Dues	0.00	225.00	225.00		0.00
Capital Exp.	15,000.00	0.00	0.00	0.00	0.00
75-08 W.Sys.Upgrad	0.00	0.00	0.00		0.00
75-51 Cont Monitor	15,000.00	0.00	0.00		0.00
Total - Public Works / Water	44,650.00	10,160.44	35,700.00	0.80	0.39

Public Works / Solid Waste

Account	Department Request				
	Current Budget		Budget Request	% Change	Tax Rate
Utilities	0.00	0.00	0.00		0.00
15-15 Heat	0.00	0.00	0.00		0.00
Maint. & Rep.	2,500.00	1,440.71	5,000.00	2.00	0.05
25-05 Equip.Maint.	2,000.00	1,440.71	4,000.00		0.04
25-10 Vehicle Main	500.00	0.00	1,000.00		0.01

Town of Frye Island - Budget 2006

25-15 Property Mt	0.00	0.00	0.00		0.00
Services/Fee	0.00	0.00	0.00		0.00
28-15 Professional	0.00	0.00	0.00		0.00
Contractual	35,000.00	11,044.34	35,000.00	1.00	0.38
30-10 Septic Waste	2,000.00	187.50	2,000.00		0.02
30-45 MERC TipFees	13,000.00	2,538.65	13,000.00		0.14
30-50 Special Wast	20,000.00	8,318.19	20,000.00		0.22
Supplies	900.00	310.90	1,000.00	1.11	0.01
35-15 Supplies	400.00	122.91	500.00		0.01
35-30 Signs	500.00	187.99	500.00		0.01
Hired/Rents	5,000.00	0.00	5,000.00	1.00	0.05
40-05 Equip.Rental	5,000.00	0.00	5,000.00		0.05
Capital Exp.	0.00	0.00	0.00		0.00
75-10 Improvements	0.00	0.00			0.00
Total - Public Works / Solid Waste	43,400.00	12,795.95	46,000.00	1.06	0.50
					0.00
Expense Totals:	297,373.00		311,472.02	1.05	3.39

Town of Frye Island - Budget 2006

Recreation Department Revenue

Initial Request Worksheet

Account	Department Request		Budget	%	Tax
	Current	Budget	Request	Change	Rate
20-1 Recreation					0.00
01 Comm.Ctr.Ren	500.00	136.00	400.00	80.00	0.00
Total Recreation Revenue	500.00	136.00	400.00		

Expenses

20-1 Recreation					
Payroll	5,500.00	2,111.25	4,500.00	81.82	0.05
10-01 Wages/Salary	5,500.00	2,111.25	4,500.00		0.05
Employee Exp	593.00	312.91	723.87	122.07	0.01
12-01 FICA	341.00	130.90	281.25		0.00
12-03 Medicare	80.00	30.61	63.00		0.00
12-05 SUTA	30.00	0.00	243.00		0.00
12-15 Workers Comp	142.00	151.40	136.62		0.00
Utilities	1,300.00	426.55	1,100.00	84.62	0.01
15-05 Electric	1,000.00	426.55	1,000.00		0.01
15-10 Telephone	300.00	0.00	100.00		0.00
Insurances	10,398.00	11,845.00	11,957.70	115.00	0.13
20-05 Liability	1,950.00	11,845.00			0.00
20-07 Property	8,448.00	0.00			0.00
Maint. & Rep.	6,500.00	3,312.57	5,500.00	84.62	0.06
25-05 Equip.Maint.	0.00	2,642.57	1,500.00		0.02
25-15 Property Mt	5,000.00	0.00	2,500.00		0.03
25-25 Building Mai	1,500.00	670.00	1,500.00		0.02
Services/Fee	500.00	425.00	500.00	100.00	0.01
28-15 Professional	500.00	353.00	400.00		0.00
28-25 Licenses/Per	0.00	72.00	100.00		0.00
Contractual	3,275.00	660.00	3,275.00	100.00	0.04
30-03 Contract Ser	3,275.00	660.00	3,275.00		0.04
Supplies	2,700.00	585.45	1,900.00	70.37	0.02
35-05 Office Suppl	0.00	197.34	200.00		0.00
35-10 Cleaning Sup	0.00	200.77	200.00		0.00
35-15 Supplies	2,700.00	187.34	1,500.00		0.02
Hired/Rents	200.00	0.00	0.00	0.00	0.00
40-05 Equip.Rental	200.00	0.00	0.00		0.00
Comm.Service	3,250.00	0.00	2,250.00	69.23	0.02
45-20 Adult Rec.	1,500.00	0.00	1,000.00		0.01
45-25 Summer Rec.	1,000.00	0.00	750.00		0.01
45-30 Adult Events	750.00		500.00		0.01
Capital Exp.	0.00	12,300.00	5,500.00		0.06
75-05 Equipment	0.00	12,300.00	3,000.00		0.03
Beach Improvements			2,500.00		0.03
Total Recreation Expense	34,216.00	31,978.73	37,206.57	108.74	0.40

Public Safety / Police - Fire

Account	Department Request		Budget	%	Tax
	Current	Budget	Request	Change	Rate
Account	Budget		Request		

Dept/Div: 15-3 Public Safety / Police

Town of Frye Island - Budget 2006

Payroll	30,608.00	11,000.00	24,900.00	0.81	0.27
10-01 Wages/Salary	30,608.00	11,000.00	24,900.00	0.81	0.27
Employee Exp	200.00	3,918.23	4,159.04	20.80	0.05
12-01 FICA	0.00	682.00	1,556.25		0.02
12-03 Medicare	0.00	159.50	348.60		0.00
12-05 SUTA	0.00	792.83	648.00		0.01
12-15 Workers Comp	0.00	908.35	856.19		0.01
12-30 Training	0.00	703.00	250.00		0.00
12-35 Clothing Allowance	0.00	420.20	500.00		0.01
12-40 Uniforms	200.00	252.35	0.00	0.00	0.00
15 Utilities	0.00	12.15	150.00		0.00
10 Telephone	0.00	12.15	150.00		0.00
20 Insurances	593.00	2,029.26	2,335.00	3.94	0.03
20-05 Liability	543.00	1,604.00	1,845.00	3.40	0.02
20-08 Automobile	50.00	425.26	490.00	9.80	0.01
25 Maint. & Rep.	600.00	6,437.20	2,200.00	3.67	0.02
25-05 Equip. Maint.	100.00	549.91	200.00	2.00	0.00
25-10 Vehicle Main	500.00	5,887.29	2,000.00	4.00	0.02
Services/Fee	100.00	340.00	200.00	2.00	0.00
28-15 Professional	0.00	340.00	100.00		0.00
28-40 Printing	100.00	0.00	100.00	1.00	0.00
Contractual	3,450.00	3,235.00	3,450.00	1.00	0.04
30-25 Law Enforce	0.00	3,200.00	0.00		0.00
30-30 Dispatching	3,200.00	35.00	3,200.00	1.00	0.03
30-55 Animal Control	250.00		250.00	1.00	0.00
Supplies	200.00	3,918.21	1,500.00	7.50	0.02
35-05 Office Supply	0.00	2,100.00	0.00		0.00
35-15 Supplies	200.00	1,122.33	500.00	2.50	0.01
35-20 Fuel	0.00	695.88	1,000.00		0.01
Capital Exp.	0.00	0.00	0.00		0.00
75-05 Equipment	0.00	0.00			0.00
75-20 Vehicles	0.00	0.00			0.00
Total - Police	35,751.00	30,890.05	38,744.04	1.08	0.42
6 Fire					
30 Contractual	22,133.00	20,133.00	22,133.00	100.00	0.24
30-20 Firefighting	22,133.00	20,133.00	22,133.00		0.24
75 Capital Exp.	10,000.00	0.00	10,000.00	100.00	0.11
75-35 Reserve Cont	10,000.00	0.00	10,000.00		0.11
8 Emergency	6,000.00	8,783.36	6,000.00	100.00	0.07
30-30 Dispatching	6,000.00	8,783.36	6,000.00		0.07
Expense Total	38,133.00		38,133.00	100.00	0.41
					0.00
Total Public Safety	73,884.00		76,877.04	101.08	0.84
					0.00

Non-Municipal

Account	Department Request		Budget Request	% Change	Tax Rate
	Current Budget	Budget			
	2,005.00				
	Budget				
3 MSAD#6	783,762.00	425,297.39	783,762.00	1.00	8.53
28 Services/Fee	783,762.00	425,297.39	783,762.00		8.53
6 Cumb.County	53,598.00	0.00	62,200.00	1.16	0.68
50 County Tax	53,598.00	0.00	62,200.00		0.68
8 MMBB	24,000.00	0.00	30,600.53	1.28	0.33
42 MMBB	24,000.00	0.00	30,600.53		0.33

Town of Frye Island - Budget 2006

Total Non-Municipal	861,360.00	425,297.39	876,562.53	1.02	9.54
					0.00
					0.00
Total Municipal Expenses	800,702.00		846,110.17	1.06	9.21
Total Non-Municipal Expenses	861,360.00		876,562.53	1.02	9.54
	1,662,062.00		1,722,672.70	1.04	18.74
					0.00
Non-Tax Revenues	73,038.00		159,354.48		1.73
Total to be raised by taxes			1,563,318.22		17.01
 Tax Rate			 17.01		

A change of \$1000 changes the tax rate by \$0.0109.

02 - Special Revenue Fund				
	Current	YTD	Budget	%
	Budget	07/31/05	Estimate	Change
DOT Grant	7,100.00	2,242.00	12,048.00	

Town of Frye Island - Budget 2006

03 - Enterprise Fund					
Ferry Service					
2006 Revenue Projections					
	Revenue Projections	Operation Projections	Ferry Reserve	Island Imp. Reserve	New Price
1 General					
01 Residential	185,000.00	129,500.00	55,500.00	0.00	208,125.00
02 Non-Resident	271,164.52	159,731.62	39,932.90	71,500.00	318,618.31
03 Pedestrian	4,000.00	3,200.00	800.00		4,000.00
05 Special	6,500.00	5,850.00	650.00		6,500.00
25 Misc.					
Totals	466,664.52	298,281.62	96,882.90	71,500.00	537,243.31
					185,000.00
					338,955.65
					4,000.00
					6,500.00
Expenses					
Department Request					
Account	Current Budget	YTD 07/31/05	Budget Request	%	Change
1 General					
10 Payroll	133,847.00	79,259.41	144,476.86		
01 Wages/Salary	133,847.00	79,259.41	144,476.86		
02 Administrative Costs					
12 Employee Exp	67,213.00	45,269.25	62,211.50		
01 FICA	8,299.00	5,866.51	9,029.80		
03 Medicare	1,941.00	-76.57	2,022.68		
05 SUTA	723.00	4,301.43	7,801.75		
10 Health Ins.	6,609.00	3,922.00	6,588.96		
15 Workers Comp	46,391.00	29,621.65	32,848.26		
20 Def. Comp.	2,250.00	953.88	2,920.05		
30 Training	1,000.00	320.08	500.00		
40 Uniforms	0.00	360.27	500.00		
15 Utilities	6,010.00	3,943.62	6,100.00		
05 Electric	3,200.00	1,810.94	3,200.00		
10 Telephone	1,120.00	1,075.11	1,200.00		
15 Heat	1,690.00	1,057.57	1,700.00		
20 Insurances	13,390.00	13,310.00	14,907.20		
05 Liability	13,000.00	13,310.00	14,907.20		
07 Property	390.00	0.00	0.00		
25 Maint. & Rep.	21,500.00	7,475.98	19,000.00		
05 Equip. Maint.	6,000.00	3,184.16	7,000.00		
15 Property Mt	1,500.00	869.81	1,000.00		
25 Building Mai	0.00	667.20	1,000.00		
35 Ferry Maint.	14,000.00	2,754.81	10,000.00		
28 Services/Fee	6,150.00	3,711.06	69,673.29		
01 Management Services		0.00	62,023.29		
15 Professional	1,500.00	675.81	1,000.00		
25 Licenses/Per	150.00	78.32	150.00		
30 Advertising	500.00	356.60	500.00		
40 Printing	4,000.00	2,600.33	4,000.00		
55 Engineering	0.00		2,000.00		
30 Contractual	1,500.00	1,211.00	1,500.00		
03 Contract Ser	1,500.00	451.00	500.00		
10 Septic Waste	0.00	760.00	1,000.00		
35 Supplies	24,872.00	23,432.13	42,160.00		
05 Office Suppl	0.00	483.46	500.00		
15 Supplies	8,000.00	4,545.52	8,000.00		
20 Fuel	16,122.00	14,896.60	27,660.00		

Town of Frye Island - Budget 2006

23 Lubricant/Oi	0.00	2,390.37	5,000.00
25 Safety Equip	250.00	860.18	750.00
30 Signs	500.00	256.00	250.00
40 Hired/Rents	500.00	108.41	250.00
05 Equip.Rental	500.00	108.41	250.00
60 Expense-Gen.	200.00	36.50	2,300.00
05 Memb.&Sub.	100.00	0.00	50.00
30 Travel	100.00	35.00	50.00
45 Real Est.Tax	0.00	1.50	2,200.00
65 Lease Exp.	0.00	123.60	150.00
20 Equip. Lease	0.00	123.60	150.00
	275,182.00	177,880.96	362,728.86
75 Capital Exp.			
35 Island Improvement Res. Cont	77,250.00	37,688.00	71,500.00
Ferry Reserve Cont.			96,883.00
Total Reserve Contribution			168,383.00
	Current	Increased	Increased
	Ticket Price	Ticket Price	Ticket Price
Expense Total	531,111.86	531,111.86	531,111.86
Revenue Total	466,664.52	537,243.31	534,455.65
Net Profit / (Loss)	-64,447.34	6,131.45	3,343.79

Town of Frye Island - Budget 2006

		Golf Course REVENUE			
Account		Current Budget	YTD 38,564.00	Budget Request	% Change
73-2 Annual Fees					
01	Membership	40,000.00	36,860.00	38,000.00	0.95
02	Initiation Fees	3,000.00	2,270.00	2,500.00	0.83
03	Trail Fees	9,000.00	8,670.00	9,000.00	1.00
	Total	52,000.00	47,800.00	49,500.00	0.95
73-3 Green Fees					
05	Weekend	15,000.00	15,103.00	20,000.00	1.33
19	Weekday	26,000.00	12,662.00	20,000.00	0.77
15	Twilight	5,000.00	2,698.00	5,000.00	1.00
20	Multi-Day	5,000.00	3,077.00	4,000.00	0.80
25	Outside tournament	5,000.00	1,260.00	7,000.00	1.40
	Total	56,000.00	34,800.00	56,000.00	1.00
73-4 Rentals					
5	Gas Cart	16,500.00	10,110.00	15,000.00	0.91
10	Pull Cart	1,300.00	733.00	1,000.00	0.77
15	Clubs	1,000.00	720.00	1,000.00	1.00
	Total	18,800.00	11,563.00	17,000.00	0.90
73-5 Tee Markers - Next year transfer Tee Markers to Rentals					
01	Tee Markers	750.00	1,725.00	1,500.00	2.00
	Total	750.00	1,725.00	1,500.00	2.00
73-6 Fund Raisers?					
01	Ice Cream Socials	1,500.00	586.00	1,000.00	0.67
05	Fund Raisers	0.00		1,250.00	
10	Auction	0.00			
	Total	1,500.00	586.00	2,250.00	1.50
73-7 Pro Shop					
01	Pro Shop	18,000.00	7,176.00	11,000.00	0.61
	Total	18,000.00	7,176.00	11,000.00	0.61
73-8 Lounge Sales					
05	Food	5,000.00	1,483.00	2,200.00	0.44
10	Beverage	6,500.00	2,903.00	6,000.00	0.92
20	Liquor	19,000.00	11,668.00	19,000.00	1.00
	Total	30,500.00	16,054.00	27,200.00	0.89
73-9 Miscellaneous Revenue - Next year transfer Club Storage to Rentals					
05	Club Storage	30.00	145.00	150.00	5.00
10	Miscellaneous	4,000.00	2,416.00	3,000.00	0.75
15	Transfer In	0.00	0.00	0.00	0.00
	Total	4,030.00	2,561.00	3,150.00	0.78
	SUBTOTAL	181,580.00	122,265.00	167,600.00	0.92
	Budget Adjustment	5,470.00	5,470.00	0.00	0.00
	TOTAL REVENUE	187,050.00	127,735.00	167,600.00	0.90

		EXPENSES			
Account		Current Budget	YTD 38,564.00	Budget Request	% Change
73-1-10 Payroll					

Town of Frye Island - Budget 2006

01	Wages/Salary	76,000.00	44,004.00	80,000.00	1.05
	Total	76,000.00	44,004.00	80,000.00	1.05
73-12 Employee Expenses					
01	FICA	4,712.00	2,728.00	6,100.00	1.29
03	Medicare	1,102.00	638.00	700.00	0.64
05	SUTA	3,632.00	1,741.00	3,700.00	1.02
10	Health Insurance	11,000.00	2,310.00	3,000.00	0.27
15	Worker's Comp	2,281.00	3,427.00	3,200.00	1.40
30	Training	0.00	0.00	0.00	0.00
	Total	22,727.00	10,844.00	16,700.00	0.73
73-15 Utilities					
05	Utilities	5,000.00	1,325.00	4,500.00	0.90
10	Telephone	780.00	272.00	450.00	0.58
20	Cable/Intercom	800.00	864.00	800.00	1.00
	Total	6,580.00	2,461.00	5,750.00	0.87
73-20 Insurances					
05	Liability	1,466.00	5,873.00	6,000.00	4.09
07	Property	4,640.00	217.00	300.00	0.06
08	Auto	1,263.00	632.00	700.00	0.55
20	Liquor	2,010.00	1,845.00	1,900.00	0.95
	Total	9,379.00	8,567.00	8,900.00	0.95
73-25 Maintenance & Repair					
05	Equipment	7,000.00	5,968.00	7,000.00	1.00
10	Vehicle	0.00	54.00	500.00	0.00
25	Building	1,000.00	288.00	1,000.00	1.00
	Total	8,000.00	6,310.00	8,500.00	1.06
73-28 Services/Fees					
15	Professional	500.00	136.00	500.00	1.00
25	Licenses	1,500.00	1,061.00	1,200.00	0.80
30	Advertising	500.00	170.00	250.00	0.50
40	Printing	0.00	0.00	200.00	0.00
	Total	2,500.00	1,367.00	2,150.00	0.86
73-30 Contractual					
03	Contract Services	500.00	0.00	0.00	0.00
05	Management	2,000.00	0.00	2,000.00	1.00
35	Cleaning	0.00	0.00	0.00	0.00
60	Credit Card	750.00	0.00	0.00	0.00
	Total	3,250.00	0.00	2,000.00	0.62
73-35 Supplies					
05	Office	500.00	343.00	500.00	1.00
07	Pro Shop/Lounge	0.00	0.00	250.00	0.00
08	Course	0.00	0.00	1,000.00	0.00
10	Cleaning	500.00	649.00	1,000.00	2.00
15	Supplies	2,300.00	1,021.00		0.00
20	Fuel	2,000.00	141.00	2,000.00	1.00
35	Tournament	250.00	403.00	250.00	1.00
45	Sand	1,200.00	150.00	1,200.00	1.00
47	Gravel	1,200.00	1,019.00	1,200.00	1.00
49	Loam	1,800.00	1,694.00	1,800.00	1.00
55	Fertilizers	9,500.00	5,576.00	9,500.00	1.00
60	Tee Markers		240.00	300.00	0.00

Town of Frye Island - Budget 2006

Total	19,250.00	11,236.00	19,000.00	0.99
73-40 Rentals				
05 Equipment	0.00	0.00	0.00	0.00
10 Cart	1,000.00	0.00	500.00	0.50
Total	1,000.00	0.00	500.00	0.50
73-50 Purchases				
05 Pro Shop	12,000.00	2,956.00	7,000.00	0.58
10 Lounge Food	2,000.00	1,833.00	2,000.00	1.00
15 Lounge Beverage	2,300.00	1,568.00	2,400.00	1.04
20 Lounge Liquor	7,360.00	5,470.00	7,500.00	1.02
Total	23,660.00	11,827.00	18,900.00	0.80
73-60 General				
05 Subscriptions	100.00	120.00	200.00	2.00
15 Meetings/Conferences	250.00	50.00	1,100.00	4.40
30 Travel	250.00		1,000.00	4.00
34 Tee Markers	150.00	115.00		0.00
40 Miscellaneous	1,300.00	497.00	1,000.00	0.77
Total	2,050.00	782.00	3,300.00	1.61
73-63 Membership and Dues				
05 Women's MSGA	480.00	198.00	500.00	1.04
10 Men's MSGA	1,150.00	540.00	1,200.00	1.04
15 Other	200.00		200.00	1.00
Total	1,830.00	738.00	1,900.00	1.04
73-75 Capitol Expenses				
05 Equipment	5,470.00	595.00		0.00
10 Improvements	0.00	218.00		0.00
Total	5,470.00	813.00		0.00
TOTAL EXPENSES	181,696.00	98,949.00	167,600.00	0.92
NET	5,354.00	28,786.00	0.00	

Yacht Club				
Department Request				
	Current	YTD	Budget	%
Account	Budget	07/31/05	Request	Change
83 Yacht Club (Equity)				
2 Yacht Equity				
05 Annual Fee	14,625.00	13,725.00	14,825.00	1.01
07 Initiation F	0.00	400.00	0.00	0.00
09 Sticker Fee	325.00	885.00	325.00	1.00
11 Misc. Income	0.00	31.27	0.00	0.00
Revenue Total	14,950.00	15,041.27	15,150.00	1.01
Expense				
2 Yacht Equity	16,130.00		16,933.28	1.05
15 Utilities	112.00	32.78	112.00	1.00
05 Electric	112.00	32.78	112.00	1.00
20 Insurances	1,219.00	1,336.50	1,365.28	1.12
05 Liability	1,219.00	1,336.50	1,219.00	1.00
07 Property	0.00	0.00	0.00	
25 Maint.& Rep.	4,156.00	4,156.00	4,156.00	1.00

Town of Frye Island - Budget 2006

15 Property Mt	4,156.00	4,156.00	4,156.00	1.00
30 Contractual	5,743.00	2,890.36	6,400.00	1.11
05 Management Fee	400.00	0.00	400.00	1.00
35 Cleaning	200.00	180.00	200.00	1.00
55 Animal Contr	0.00	75.00	0.00	
65 Docks In/Out	5,143.00	2,635.36	5,800.00	1.13
35 Supplies	200.00	0.00	200.00	1.00
15 Supplies	200.00	0.00	200.00	1.00
60 Expense-Gen.	100.00	0.00	100.00	1.00
40 Misc.	100.00	0.00	100.00	1.00
75 Capital Exp.	4,600.00	0.00	4,600.00	1.00
10 Improvements	1,000.00	0.00	1,000.00	1.00
35 Reserve Cont	3,600.00	0.00	3,600.00	1.00
Expense Total	16,130.00	8,415.64	16,933.28	1.05
Equity Net Profit / (Loss)	1,180.00		1,783.28	1.51

Revenue				
4 Yacht Rental				
05 Quail Cir.	15,800.00	15,800.00	15,800.00	1.00
07 Initiation F	100.00	1,700.00	100.00	1.00
09 Marina Rent.	42,300.00	40,500.00	43,600.00	1.03
10 Weekly Rent	1,000.00	0.00	1,000.00	1.00
12 Sticker Fee	630.00	0.00	630.00	1.00
13 Misc. Income	0.00	31.27	0.00	
Revenue Total	59,830.00	58,031.27	61,130.00	1.02

Town of Frye Island - Budget 2006

	Expense			
4 Yacht Rental	31,022.00		30,117.80	0.97
15 Utilities	88.00	32.77	88.00	1.00
05 Electric	88.00	32.77	88.00	1.00
20 Insurances	1,221.00	1,336.50	1,500.80	1.23
05 Liability	264.00	1,336.50	1,500.80	5.68
07 Property	957.00	0.00	0.00	0.00
25 Maint.& Rep.	3,266.00	3,266.00	3,266.00	1.00
15 Property Mt	3,266.00	3,266.00	3,266.00	1.00
28 Services/Fee	0.00	0.00	0.00	
15 Professional	0.00	0.00	0.00	
30 Contractual	17,397.00	2,325.64	16,213.00	0.93
05 Management Fee	11,625.00	0.00	11,625.00	1.00
35 Cleaning	88.00	180.00	88.00	1.00
55 Animal Contr	0.00	75.00	0.00	
65 Docks In/Out	5,684.00	2,070.64	4,500.00	0.79
35 Supplies	100.00	128.50	100.00	1.00
15 Supplies	100.00	128.50	100.00	1.00
60 Expense-Gen.	500.00	0.00	500.00	1.00
40 Misc.	500.00	0.00	500.00	1.00
75 Capital Exp.	8,450.00	0.00	8,450.00	1.00
10 Improvements	4,850.00	0.00	4,850.00	1.00
35 Reserve Cont	3,600.00	0.00	3,600.00	1.00
Expense Total	31,022.00	7,089.41	30,117.80	0.97
Rental Net Profit / (Loss)	28,808.00		31,012.20	1.08