

Proposed 2007 Budget - General

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
Revenue									
01 Current Year Tax Revenue	1,506,450	3,081,777	1,563,318	1,570,503	1,570,503	7,185	1,742,010	178,692	11.4%
Total Tax Revenue	1,506,450	3,081,777	1,563,318	1,570,503	1,570,503	7,185	1,742,010	178,692	11.4%
02 Interest Late Tax Payments	4,000	3,566	3,000	2,325	2,325	-675	2,500	-500	-16.7%
03 Lein Fees	750	1,915	445	108	108	-337	150	-295	-66.3%
04 Homestead Exemption	850	532	0	131	0	0	0	0	0.0%
07 Other Grants	0	17,670	0	293	0	0	0	0	0.0%
09 DOT Grants	0	8,175	0	0	0	0	0	0	0.0%
14 Ferry Reserve Revenue	0	0	0	0	0	0	0	0	0.0%
16 Fire/Safety Reserve Revenue	0	0	0	0	0	0	0	0	0.0%
25 Contributions - Fire Works	0	200	0	0	0	0	0	0	0.0%
27 Veterans Reimbursement-State	0	17	0	0	0	0	0	0	0.0%
28 ATV & Snowmobile Registrations	0	6	0	7	7	7	0	0	0.0%
29 Slip Revenue/Admin.Portion	0	0	0	0	0	0	0	0	0.0%
30 Boat Registration	579	665	600	627	627	27	600	0	0.0%
31 Excise Tax-Motor Vehicle &Trl.	5,296	7,793	5,560	4,056	4,056	-1,504	4,100	-1,460	-26.3%
32 Hunting/Fishing License	270	138	120	172	172	52	150	30	25.0%
33 Excise Tax-Golf Carts	492	69	0	0	0	0	0	0	0.0%
34 Motor Vehicle Registration	290	779	550	801	801	251	800	250	45.5%
35 Excise Tax-Boats & Watercraft	5,796	6,561	6,250	6,664	6,664	414	6,500	250	4.0%
36 Golf Cart Registration	423	52	0	0	0	0	0	0	0.0%
39 Adult Education Fees	0	0	0	560	560	560	350	350	0.0%
40 Soils Tests	0	50	0	0	0	0	0	0	0.0%
42 Building Permit	18,000	49,749	25,000	20,630	25,000	0	39,371	14,371	57.5%
Shoreland Zone Permit							1,500		
45 Plumbing Permit Town	1,775	2,612	1,750	1,621	1,750	0	1,500	-250	-14.3%
46 Electrical Permit	270	300	250	165	250	0	1,500	1,250	500.0%
48 Waste Disposal	0	0	0	0	0	0	0	0	0.0%
50 Minimum Lot Size Waive rFees	200	150	50	150	150	100	100	50	100.0%
52 Growth Permit	500	2,050	750	350	350	-400	0	-750	-100.0%
54 Variance Application	0	170	100	40	120	389	40	-60	-60.0%
56 Subdivision Fee	0	25	0	0	0	0	0	0	0.0%
60 Post Office Key Sales	20	50	20	120	120	100	80	60	300.0%
62 Trailer Storage Fees	0	0	0	0	0	0	0	0	0.0%
66 Postage	40	19	10	4	4	-6	10	0	0.0%
68 Fax Fees	150	229	150	120	120	-30	100	-50	-33.3%
70 Photocopies	100	88	50	37	37	-13	30	-20	-40.0%
76 Septic Waste	500	0	200	95	95	-105	50	-150	-75.0%
80 Ordinance Violations	200	100	0	200	200	200	200	200	0.0%
85 Bank Interest	2,000	16,244	12,000	12,634	13,897	1,897	12,000	0	0.0%
86 Management Fees	8,025	8,025	78,295	5,000	50,300	-27,995	53,392	-24,903	-31.8%
87 Lease Income	7,312	7,311	7,604	7,604	7,604	0	7,908	304	4.0%
88 Stock Dividends	0	121	0	0	0	0	0	0	0.0%
89 Miscellaneous Income	0	8,127	0	231	231	231	200	200	0.0%
90 Marina Fee	11,000	11,000	0	0	0	0	0	0	0.0%
Revenue Totals:General Govt.- Non Tax	68,838	154,557	142,754	64,744	115,548	-27,206	133,131	-11,123	-6.7%
Expense									
10-01 Wages/Salary	201,659	205,288	196,683	96,858	174,844	-21,839	204,095	7,412	
Payroll	201,659	205,288	196,683	96,858	174,844	-21,839	204,095	7,412	3.8%
12-01 FICA	12,503	12,151	12,588	6,089	10,928	-1,660	13,136	548	
12-03 Medicare	1,089	4,300	2,459	1,424	2,848	389	3,072	613	
12-05 SUTA	2,924	4,876	3,240	4,461	8,923	5,683	3,416	176	
12-10 Health Insurance	22,298	25,077	21,175	12,021	20,608	-567	23,897	2,722	
12-15 Workers Compensation	1,210	4,364	1,542	1,126	1,505	-37	1,429	-113	
12-20 Deferred Compensation	6,301	5,730	4,766	3,405	6,811	2,045	7,781	3,015	
12-30 Training	1,500	1,134	1,500	264	750	-750	1,500	0	
12-35 Clothing Allocation	250	0	250	0	0	-250	0	-250	
12-40 Uniforms	0	0	0	0	0	0	0	0	
Employee Expenses	48,075	57,631	47,520	28,791	52,372	4,852	54,231	6,711	14.1%
15-05 Electric	3,125	3,948	2,000	1,986	3,972	1,972	4,000	2,000	
15-10 Telephone	7,500	4,316	7,000	2,811	5,623	-1,377	5,000	-2,000	
15-15 Heat	1,500	1,856	0	289	579	579	0	0	
15-20 Cable/Internet	540	1,041	1,562	464	805	-757	886	-677	
15-25 Cellular Phone	500	874	944	594	1,187	243	777	-167	
Utilities	13,165	12,035	11,506	7,534	12,166	660	10,663	-843	-7.3%
20-05 Liability	2,729	12,902	13,180	9,764	9,764	-3,416	10,447	-2,733	
20-07 Property	8,174	0	0	0	0	0	0	0	
20-08 Automobile Insurance	865	545	0	254	254	254	350	350	
20-10 Public Officer	3,642	4,509	5,000	4,582	4,582	-418	4,903	-97	
20-15 Bonding	1,500	1,231	1,416	1,381	1,381	-35	1,478	62	
Insurances	16,910	19,187	19,596	16,601	16,601	-2,995	17,178	-2,418	-12.3%

Proposed 2007 Budget - General

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
25-05 Equipment Maintenance	500	0	500	0	250	-250	250	-250	
25-10 Vehicle Maintenance	0	0	0	0	0	0	150	150	
25-15 Property Maintenance	1,500	213	1,500	30	250	-1,250	500	-1,000	
25-20 Computer Maintenance	7,000	540	5,000	2,108	2,500	-2,500	4,000	-1,000	
Maintenance & Repairs	9,000	753	7,000	119	3,000	-4,000	4,900	-2,100	-30.0%
28-05 Legal Services	5,000	7,019	7,000	3,834	7,669	669	7,000	0	
28-10 Auditing Services	10,000	19,730	12,000	0	12,000	0	14,000	2,000	
28-15 Professional Services	1,000	1,316	2,000	6,687	7,387	5,387	2,000	0	
28-20 Payroll Processing	0	0	0	0	0	0	0	0	
28-25 Licenses/Permits	4,100	2,938	5,000	3,446	3,446	-1,554	3,750	-1,250	
28-30 Advertising & Tee Markers	200	523	200	0	0	-200	200	0	
28-35 Postage	3,500	3,396	4,000	1,847	3,693	-307	3,750	-250	
28-40 Printing	1,500	2,530	1,500	59	176	-1,324	250	-1,250	
Services/Fees	25,300	37,452	31,700	15,872	34,370	2,670	30,950	-750	-2.4%
30-03 Contract Services	1,500	4,537	1,500	0	0	-1,500	6,000	4,500	
30-10 Septic Waste	0	0	500	0	0	-500	350	-150	
30-35 Cleaning Services	500	1,830	500	358	717	217	750	250	
30-40 Assessing	5,725	6,500	7,000	1,500	7,000	0	0	-7,000	
Contractual Services	7,725	12,867	9,500	1,858	7,717	-1,783	7,100	-2,400	-25.3%
35-05 Office Supplies	7,500	7,693	8,000	2,689	5,379	-2,621	6,000	-2,000	
35-10 Cleaning Supplies	100	52	0	0	0	0	0	0	
35-15 Supplies/Minor Equipment	750	362	7,600	62	3,800	-3,800	4,000	-3,600	
35-17 Computer Equipment	6,800	4,000	0	0	0	0	0	0	
35-25 Safety Equipment	0	130	150	0	0	-150	0	-150	
Supplies	15,150	12,237	15,750	2,752	9,179	-6,571	10,000	-5,750	-36.5%
40-05 Equipment Rental	1,000	576	600	364	584	-16	584	-16	
Hired/Rented Services	1,000	576	600	364	584	-16	584	-16	-2.7%
45-05 Library	250	0	250	0	250	0	250	0	
45-10 Garden Club	1,000	1,000	1,000	45	1,000	0	1,000	0	
Community Services	1,250	1,000	1,250	45	1,250	0	1,250	0	0.0%
60-05 Memberships & Subscriptions	2,500	1,939	2,750	795	795	-1,955	2,500	-250	
60-10 Bank Charges	0	122	150	62	124	-26	150	0	
60-15 Meetings & Conferences	2,000	1,898	2,000	1,728	2,013	13	2,000	0	
Planning Board							500		
Board of Appeals							500		
60-20 Revaluation Expense	0	0	0	0	0	0	0	0	
60-25 Cash Over/Under	0	0	0	0	0	0	0	0	
60-30 Travel	500	719	500	553	803	303	600	100	
60-33 Tax Abatements	2,500	947	7,500	9,850	9,850	2,350	2,500	-5,000	
60-37 Tax Lien Expense	500	0	500	0	0	-500	0	-500	
60-40 Miscellaneous Expense	250	1,854	250	200	400	150	400	150	
60-45 Real Estate Taxes	2,000	1,045	2,000	382	764	-1,236	1,600	-400	
60-50 Dues	150	409	0	1,169	1,169	1,169	0	0	
60-72 Overlay Expense	0	0	10,000	0	0	-10,000	0	-10,000	
60-75 Cane Property Reserve Contribution	0	0	20,000	0	20,000	0	20,000	0	
Expense-General	10,400	8,933	45,650	13,173	35,917	-9,733	30,750	-14,900	-32.6%
65-05 Property Lease	31,000	31,000	28,000	28,000	28,000	0	28,000	0	
65-15 Winter Lease	6,000	5,100	1,800	1,200	1,200	-600	0	-1,800	
65-20 Equipment Lease	0	2,024	2,500	1,471	1,471	-1,029	1,800	-700	
Lease Expense	37,000	38,124	32,300	30,671	30,671	-1,629	29,800	-2,500	-7.7%
75-05 Equipment	0	0	0	0	0	0	0	0	
75-15 Furniture	0	360	0	0	0	0	0	0	
75-25 Computer	0	1,721	1,500	0	1,500	0	1,500	0	
Capital Expenses Administration	0	2,081	1,500	0	1,500	0	1,500	0	0.0%
Expense Totals: General Government	386,634	408,164	420,555	214,639	380,171	-40,384	403,000	-17,555	-4.2%

05-1-Public Works / General-Public Works

	Revenue								
09 DOT Grant	7,100	2,242	0	0	0	0	0	0	0.0%
15 Transfers in From Reserves	0	0	0	0	0	0	0	0	0.0%
50 Misc.Revenue	0	1,052	0	0	0	0	0	0	0.0%
Total - Public Works - General	7,100	3,294	0	0	0	0	0	0	0.0%
Heavy Equipment Road Usage Fee							8,000		
Total - Public Works - Roads							8,000		
02 Water Hookup Fees	3,750	3,750	3,750	2,250	2,500	-1,250	32,000	28,250	
Total - Public Works - Water	3,750	3,750	3,750	2,250	2,500	-1,250	32,000	28,250	753.3%
02 Brush Dump Fee	3,750	4,000	3,750	2,250	2,500	-1,250	8,000	4,250	
48 Transfer Station Income	7,200	8,136	7,200	7,314	7,814	614	8,000	800	
Total - Public Works - Solid Waste	10,950	12,136	10,950	9,564	10,314	-637	16,000	5,050	46.1%
Revenue Totals: Public Works	21,800	19,180	14,700	11,814	12,814	-1,887	56,000	33,300	281.0%

Proposed 2007 Budget - General

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
05-1 Public Works / General									
Expense									
10-01 Wages/Salarv	88,880	81,264	94,551	50,388	90,162	-4,389	107,713	13,162	
Pavroll	88,880	81,264	94,551	50,388	90,162	-4,389	107,713	13,162	13.9%
12-01 FICA	5,511	5,136	6,065	3,198	5,722	-343	6,835	770	
12-03 Medicare	1,289	1,201	1,418	748	1,338	-80	1,598	180	
12-05 SUTA	480	3,299	5,282	1,577	2,821	-2,461	3,370	-1,912	
12-10 Health Insurance	7,080	12,044	6,589	8,281	14,196	7,607	7,248	659	
12-15 Workers Compensation	9,030	8,924	9,468	6,635	8,906	-562	9,529	61	
12-20 Defferred Compensation	1,575	1,575	1,654	1,186	1,654	0	1,736	82	
12-30 Training	250	250	250	2,500	250	0	300	50	
12-35 Clothina Allocation	500	677	1,000	89	1,000	0	1,000	0	
12-40 Uniforms	0	108	0	0	0	0	0	0	
Employee Expenses	25,715	33,215	31,726	24,213	35,887	4,161	31,618	-108	-0.3%
15-05 Electric	2,700	1,988	3,000	1,523	2,707	-293	3,000	0	
15-10 Telephone	550	546	550	454	909	359	700	150	
15-15 Heat	150	0	150	0	0	-150	150	0	
15-25 Cellular Phone	0	429	600	309	464	-136	389	-211	
Utilities	3,400	2,963	4,300	2,287	4,079	-221	4,239	-61	-1.4%
20-05 Liability	1,600	7,797	12,464	9,232	9,232	-3,232	9,878	-2,586	
20-07 Property	5,427	76	0	0	0	0	0	0	
20-08 Automobile Insurance	3,812	2,020	0	1,173	1,173	1,173	1,255	1,255	
Insurances	10,839	9,893	12,464	10,405	10,405	-2,059	11,133	-1,331	-10.7%
25-05 Equipment Maintenance	4,750	2,775	5,000	2,019	4,037	-963	5,500	500	
25-10 Vehicle Maintenance	7,500	5,356	8,000	2,432	7,297	-703	8,500	500	
25-15 Property Maintenance	1,000	1,568	5,000	518	1,036	-3,964	5,000	0	
25-30 Pontoon Boat Maintenance	500	206	500	54	109	-392	500	0	
Maintenance & Repairs	13,750	9,904	18,500	5,023	12,478	-6,022	19,500	1,000	5.4%
28-15 Professional Services	1,500	1,458	1,500	0	0	-1,500	1,500	0	
28-25 Licenses/Permits	450	45	450	670	670	220	500	50	
28-30 Advertising & Tee Markers	200	80	200	0	0	-200	200	0	
28-35 Postage	0	11	30	0	0	-30	30	0	
28-37 Freight	0	0	0	0	0	0	0	0	
Services/Fees	2,150	1,594	2,180	670	670	-1,510	2,230	50	2.3%
30-03 Contract Services	0	0	0	0	0	0	0	0	
Contractual Services	0	0	0	0	0	0	0	0	
35-05 Office Supplies	0	442	0	202	404	404	0	0	
35-10 Cleaning Supplies	0	85	0	28	56	56	0	0	
35-15 Supplies/Minor Equipment	3,180	958	3,200	1,844	3,689	489	3,200	0	
35-20 Fuel	6,385	13,342	9,000	9,551	17,192	8,192	18,500	9,500	
35-25 Safety Equipment	1,500	679	1,500	544	1,088	-413	1,500	0	
35-30 Signs	0	0	0	0	0	0	0	0	
Supplies	11,065	15,506	13,700	12,169	22,428	8,728	23,200	9,500	69.3%
40-05 Equipment Rental	500	820	1,000	156	1,000	0	1,000	0	
Hired/Rented Services	500	820	1,000	156	1,000	0	1,000	0	0.0%
60-05 Memberships & Subscriptions	100	35	100	35	35	-65	100	0	
60-30 Travel	100	0	100	135	180	80	200	100	
Expense-General	200	35	200	170	215	15	300	100	50.0%
65-10 Vehicle Lease	0	6,683	0	0	0	0	0	0	
65-20 Equipment Lease	0	39	0	0	0	0	0	0	
Lease Expense	0	6,722	0	0	0	0	0	0	
75-36 Capital Reserve Contribution	20,000	20,000	20,000	20,000	20,000	0	20,000	0	
Total Expense - Public Works General	176,499	181,915	198,621	125,481	197,325	-1,296	220,933	22,312	11.2%
Public Works / Roads									
Employee Expenses	0	0	0	0	0	0	0	0	0.0%
25-05 Equipment Maintenance	2,600	4,273	2,600	1,367	2,733	-133	2,600	0	
25-10 Vehicle Maintenance	0	0	0	0	0	0	500	500	
25-15 Property Maintenance	0	0	0	0	0	0	0	0	
Maintenance & Repairs	2,600	4,273	2,600	1,367	2,733	-133	3,100	500	19.2%
28-25 Licenses/Permits	0	0	0	0	0	0	0	0	
Services/Fees	0	0	0	0	0	0	0	0	0.0%
30-70 Tree Trimming	0	0	0	0	0	0	0	0	
Contractual Services	0	0	0	0	0	0	0	0	0.0%
35-05 Office Supplies	0	0	0	0	0	0	0	0	
35-15 Supplies/Minor Equipment	2,350	1,155	2,000	863	1,727	273	2,000	0	
35-30 Signs	0	0	0	0	0	0	0	0	
35-40 Calcium Chloride	8,920	9,334	8,000	7,083	8,060	-60	9,900	1,900	
35-45 Sand	0	0	0	0	0	0	0	0	
35-47 Gravel	14,504	12,847	14,000	7,056	14,113	-113	14,000	0	
35-50 Culverts	1,000	1,357	1,100	1,124	1,124	-24	1,500	400	
Supplies	26,774	24,694	25,100	16,126	25,023	77	27,400	2,300	9.2%
40-05 Equipment Rental	3,400	2,621	3,400	0	0	3,400	3,400	0	
Hired/Rented Services	3,400	2,621	3,400	0	0	3,400	3,400	0	0.0%
60-05 Memberships & Subscriptions	50	0	50	0	0	50	0	-50	
Expense-General	50	0	50	0	0	50	0	-50	-100.0%
Total Expense - Roads	32,824	31,587	31,150	17,493	27,756	3,394	33,900	2,750	8.8%

Proposed 2007 Budget - General

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Public Works / Water									
12-30 Training	0	0	0	85	85	-85	300	300	
Employee Expenses	0	0	0	85	85	-85	300	300	
15-05 Electric	10,800	8,407	8,000	4,610	7,902	98	8,800	800	
15-15 Heat	0	1,110	2,000	928	1,856	144	2,000	0	
Utilities	10,800	9,517	10,000	5,538	9,758	242	10,800	800	8.0%
25-05 Equipment Maintenance	1,000	870	1,600	1,773	3,040	-1,440	2,500	900	
Maintenance & Repairs	1,000	870	1,600	1,773	3,040	-1,440	2,500	900	56.3%
28-15 Professional Services	1,000	408	1,000	245	490	510	1,000	0	
28-35 Postage	0	2	0	0	0	0	0	0	
28-55 Engineering	1,000	400	2,000	0	0	2,000	2,000	0	
28-60 Water Testing	400	61	425	208	416	9	425	0	
Services/Fees	2,400	871	3,425	453	906	2,519	3,425	0	0.0%
35-15 Supplies/Minor Equipment	15,000	35,506	20,000	10,186	17,462	2,538	20,000	0	
35-25 Safety Equipment	250	147	250	0	0	250	250	0	
Supplies	15,250	35,653	20,250	10,186	17,462	2,788	20,250	0	0.0%
60-05 Memberships & Subscriptions	200	130	200	0	0	200	200	0	
60-30 Travel	0	2	0	0	0	0	0	0	
60-50 Dues	0	355	225	225	225	0	300	75	
Expense-General	200	487	425	225	225	200	500	75	17.6%
75-36 Water Reserve Contribution	0	0	0	0	0	0	99,440	99,440	
Total Expense - Water	29,650	47,398	35,700	18,260	31,476	4,224	137,215	101,515	284.4%
Public Works / Solid Waste									
15-15 Heat	0	0	0	0	0	0	0	0	
Utilities	0	0	0	0	0	0	0	0	
25-05 Equipment Maintenance	2,000	3,803	4,000	235	470	3,530	4,000	0	
25-10 Vehicle Maintenance	500	0	1,000	160	320	680	1,000	0	
25-15 Property Maintenance	0	0	0	0	0	0	0	0	
Maintenance & Repairs	2,500	3,803	5,000	395	791	4,209	5,000	0	0.0%
28-15 Professional Services	0	0	0	0	0	0	0	0	
Services/Fees	0	0	0	0	0	0	0	0	0.0%
Contractual Services									
30-10 Septic Waste	2,000	220	2,000	250	350	1,650	0	-2,000	
30-45 MERC Tio Fees	13,000	7,843	13,000	4,677	9,355	3,645	8,049	-4,951	
30-50 Special Waste Removal	20,000	23,231	20,000	10,057	20,114	-114	25,000	5,000	
Contractual Services	35,000	31,293	35,000	14,984	29,818	5,182	33,049	-1,951	-5.6%
35-15 Supplies/Minor Equipment	400	345	500	190	381	119	500	0	
35-30 Signs	500	188	500	0	0	500	500	0	
Supplies	900	533	1,000	190	381	619	1,000	0	0.0%
40-05 Equipment Rental	5,000	3,550	5,000	0	5,000	0	5,000	0	
Hired/Rented Services	5,000	3,550	5,000	0	5,000	0	5,000	0	0.0%
60-30 Travel	0	0	0	0	0	0	50	50	
Expense-General	0	0	0	0	0	0	50	50	
Total Expense - Solid Waste	43,400	39,179	46,000	15,570	35,989	10,011	44,099	-1,901	-4.1%
Expense Totals - Public Works	282,373	300,079	311,471	176,804	292,546	16,332	436,147	124,676	40.0%

Proposed 2007 Budget - General

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
20-1 Recreation / General-Recreation									
Revenue									
01 Community Center Rent	500	413	400	263	263	-137	300	-100	
05 Recreation Fees/Social Events	0	45	0	151	151	151	100	100	
Revenue Totals: Recreation	500	458	400	414	414	14	400	0	0.0%

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
20-1 Recreation / General-Recreation									
Expense									
10-01 Wages/Salary	5,500	5,171	4,500	6,653	7,830	-3,330	8,000	3,500	
Pavroll	5,500	5,171	4,500	6,653	7,830	-3,330	8,000	3,500	77.8%
12-01 FICA	341	321	281	412	486	-205	496	215	
12-03 Medicare	80	75	63	96	114	-51	116	53	
12-05 SUTA	30	0	243	66	77	166	432	189	
12-15 Workers Compensation	142	151	137	150	150	-13	165	28	
Employee Expenses	593	547	724	725	827	-103	1,209	485	67.0%
15-05 Electric	1,000	1,686	1,000	955	1,205	-205	1,250	250	
15-10 Telephone	300	6	100	24	48	52	100	0	
Utilities	1,300	1,692	1,100	979	1,253	-153	1,350	250	22.7%
20-05 Liability	1,950	11,845	11,958	8,863	8,863	3,095	9,483	-2,475	
20-07 Property	8,448	0	0	0	0	0	0	0	
Insurances	10,398	11,845	11,958	8,863	8,863	3,095	9,483	-2,475	-20.7%
25-05 Equipment Maintenance	0	0	1,500	0	0	1,500	500	-1,000	
25-15 Property Maintenance	5,000	3,176	2,500	2,010	2,510	-10	2,500	0	
25-25 Building Maintenance	1,500	-12,300	1,500	0	500	1,000	500	-1,000	
25-27 Chimney Repair	0	670	0	0	0	0	0	0	
Maintenance & Repairs	6,500	-8,454	5,500	2,010	3,010	2,490	3,500	-2,000	-36.4%
28-15 Professional Services	500	353	400	383	383	17	425	25	
28-25 Licenses/Permits	0	72	100	0	0	100	0	-100	
Services/Fees	500	425	500	383	383	117	425	-75	-15.0%
30-03 Contract Services	3,275	800	3,275	263	656	2,619	750	-2,525	
Contractual Services	3,275	800	3,275	263	656	2,619	750	-2,525	-77.1%
35-05 Office Supplies	0	197	200	0	0	200	100	-100	
35-10 Cleaning Supplies	0	36	200	0	100	100	100	-100	
35-15 Supplies/Minor Equipment	2,700	424	1,500	573	1,146	354	1,500	0	
Supplies	2,700	657	1,900	573	1,246	654	1,700	-200	-10.5%
40-05 Equipment Rental	200	0	0	0	0	0	0	0	
Hired/Rented Services	200	0	0	0	0	0	0	0	0.0%
45-05 Library	0	0	0	0	0	0	0	0	
45-20 Adult Rec.	1,500	0	1,000	0	0	1,000	0	-1,000	
45-25 Summer Rec.	1,000	28	750	64	64	686	200	-550	
45-30 Adult Events	750	0	500	0	0	500	700	200	
Community Services	3,250	28	2,250	64	64	2,186	900	-1,350	-60.0%
75-05 Equipment	0	0	3,000	0	3,150	-150	3,500	500	
75-10 Improvements	0	12,300	2,500	665	1,855	645	2,000	-500	
Capital Expenses	0	12,300	5,500	665	5,005	495	5,500	0	
Expense Totals: Recreation	34,216	25,011	37,207	21,176	29,136	8,071	32,818	-4,389	-11.8%

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
15-3 Public Safety - Police									
Expense									
10-01 Wages/Salary	30,608	11,000	24,900	15,125	24,900	0	25,647	747	
Pavroll	30,608	11,000	24,900	15,125	24,900	0	25,647	747	3.0%
12-01 FICA	0	682	1,556	938	938	618	1,590	34	
12-03 Medicare	0	160	349	219	219	130	372	23	
12-05 SUTA	0	1,224	648	605	605	43	1,027	379	
12-15 Workers Compensation	0	908	856	781	781	75	835	-21	
12-30 Training	0	2,283	250	0	0	250	250	0	
12-35 Clothing Allocation	0	420	500	0	250	250	250	-250	
12-40 Uniforms	200	438	0	0	0	0	0	0	
Employee Expenses	200	6,115	4,159	2,543	2,793	1,366	4,324	165	4.0%
15-10 Telephone	0	462	150	468	655	-505	500	350	
Utilities	0	462	150	468	655	-505	500	350	233.3%
20-05 Liability	543	1,604	1,845	1,813	1,813	32	1,940	95	
20-08 Automobile Insurance	50	467	490	0	0	490	400	-90	
Insurances	593	2,071	2,335	1,813	1,813	522	2,340	5	0.2%
25-05 Equipment Maintenance	100	925	200	1,174	1,174	-974	500	300	
25-10 Vehicle Maintenance	500	5,777	2,000	257	513	1,487	100	-1,900	
25-20 Computer Maintenance	0	0	0	0	0	0	0	0	
Maintenance & Repairs	600	6,702	2,200	1,431	1,687	513	600	-1,600	-72.7%
28-15 Professional Services	0	365	100	200	200	-100	200	100	
28-40 Printing	100	0	100	0	0	100	0	-100	
Services/Fees	100	365	200	200	200	0	200	0	0.0%
30-25 Law Enforcement/Police Service	0	0	0	0	0	0	0	0	
30-30 Dispatch Services	3,200	3,200	3,200	3,655	3,655	-455	3,750	550	
30-55 Animal Control Services	250	115	250	171	257	-7	300	50	
Contractual Services	3,450	3,315	3,450	3,826	3,911	-461	4,050	600	17.4%
35-05 Office Supplies	0	2,110	0	0	0	0	100	100	
35-15 Supplies/Minor Equipment	200	1,872	500	766	766	-266	750	250	
35-20 Fuel	0	1,297	1,000	99	397	603	500	-500	
Supplies	200	5,278	1,500	866	1,164	336	1,350	-150	-10.0%
75-05 Equipment	0	0	0	0	0	0	0	0	
75-20 Vehicles	0	0	0	0	0	0	0	0	
Capital Expenses	0	0	0	0	0	0	0	0	
Total Expense - Police	35,751	35,307	38,894	26,271	37,124	1,770	39,011	117	0.3%

Proposed 2007 Budget - General

	2005 Budget	2005 Actual	2006 Budget	2006 YTD	2006 Projections	Over / (Under) Budget	2007 Budget	Difference 06 Budget	% Change
15-6 Public Safety - Fire									
20-05 Liability	0	1,833	0	0	0	0	0	0	
20-08 Automobile Insurance	0	2,012	0	0	0	0	0	0	
Insurances	0	3,845	0	0	0	0	0	0	0.0%
30-20 Firefighting Services	22,133	20,133	22,133	22,133	22,133	0	22,133	0	
Contractual Services	22,133	20,133	22,133	22,133	22,133	0	22,133	0	0.0%
75-35 Reserve Contributions	10,000	0	10,000	0	10,000	0	10,000	0	
Capital Expenses	10,000	0	10,000	0	10,000	0	10,000	0	
Total Expense - Fire	32,133	23,978	32,133	22,133	32,133	0	32,133	0	0.0%
30-15 Emergency Medical Services	6,000	3,783	0	0	0	0	0	0	
30-30 Dispatch Services	0	5,000	6,000	5,455	5,455	-545	6,000	0	
Total Expense - Emergency	6,000	8,783	6,000	5,455	5,455	-545	6,000	0	0.0%
Expense Totals: Public Safety	73,884	68,069	77,027	53,859	74,711	1,225	77,144	117	0.2%
Proposed Municipal Expenditures	777,107	801,323	846,260	466,478	776,565	-14,756	949,109	102,849	12.2%
Revenue Totals - W/O Taxes	91,138	174,195	157,854	76,971	128,775	-29,079	189,531	31,677	
Total Municipal Expenditures - less Revenues	685,969	627,129	688,406	389,506	647,789		759,578	71,172	10.3%
Tax Rate for Municipal Expenses	7.76		7.46				7.69		
Property Tax Levy Limit							761,160		
Difference (Proposed Budget - Tax Levy Limit)							-1,582		

Required Expenditures

28-45 MSAD#6	783,762	732,400	783,762	490,479	797,028	-13,266	879,549	95,787	
MSAD#6	783,762	732,400	783,762	490,479	797,029	-13,267	879,549	95,787	10.4%
Services/Fees									
Cumberland County Tax	53,598	56,539	62,200	0	62,883	-683	72,317	10,117	
Cumberland County	53,598	56,539	62,200	0	62,884	-684	72,317	10,117	15.0%
Services/Fees									
28-42 Loan Payment	24,000	27,696	30,601	3,538	30,601	0	30,565	-36	
Water System Payment (Phase 1)	24,000	27,696	30,601	3,538	30,601	0	30,566	-36	-0.1%
Total - Required Expenses	861,360	816,635	876,563	494,018	890,514	-14,634	982,432	105,869	10.3%
Expense Totals less Other Revenues	1,547,329	1,443,764	1,564,969	883,524	1,538,303	(29,390)	1,742,010	177,041	11.3%

2007 Total Assessed Value	98,762,200	4.4%	Assessed Value Increase
2007 Tax Rate	17.64	3.7%	Mil Rate Increase
2006 Tax Rate	17.01		

Any change of \$1000 in revenues or expense changes the tax rate by 0.01013

Proposed 2007 Budget - Yacht Club

Custom Budget Report									
	2005	2005	2006	2006	2006	Over/Under	2007	Difference	%
	Budget	Actual	Budget	YTD	Projections	Budget	Budget	06 Budget	Change
Frye Island Yacht Club / Yacht Club - Equity									
Revenue									
05 Annual Fee	14,625	14,625	14,825	14,925	14,925	100	14,625	(200)	
07 Initiation Fee	-	400	-	700	700	700	500	500	
09 Equity Sticker Fees	325	905	325	850	850	525	325	-	
11 Y.C.Equity Misc. Income	-	81	-	50	50	50	50	50	
Yacht Club - Equity	14,950	16,011	15,150	16,525	16,525	1,375	15,500	350	2.3%
Expense									
Electric	112	62	112	62	124	(12)	200	(88)	78.6%
Utilities	112	62	112	62	124	(12)	200	(88)	78.6%
20-05 Liability	-	1,337	1,219	300	300	919	321	898	
20-07 Property	1,219	-	-	-	-	-	-	-	
Insurances	1,219	1,337	1,219	300	300	919	321	898	-73.7%
25-15 Property Maintenance	(4,156)	4,871	2,500	158	2,500	-	2,500	-	
Maintenance & Repairs	(4,156)	4,871	2,500	158	2,500	-	2,500	-	0.0%
30-05 Management Services	400	400	400	-	400	-	400	-	
30-35 Cleaning Services	200	360	200	150	250	(50)	250	(50)	
30-65 Docks In/Out	5,143	5,069	5,800	2,300	4,600	1,200	5,060	740	
Contractual Services	5,743	5,829	6,400	2,450	5,250	1,150	5,710	690	-10.8%
35-05 Office Supplies	-	-	-	-	-	-	-	-	
35-15 Supplies/Minor Equipment	200	-	200	64	64	136	150	50	
Supplies	200	-	200	64	64	136	150	50	-25.0%
Expense-General	-	-	-	-	-	-	-	-	
60-40 Miscellaneous Expense	100	-	100	-	100	-	100	-	
Expense-General	100	-	100	-	100	-	100	-	0.0%
75-10 Improvements	1,000	-	1,000	365	1,000	-	1,500	(500)	
75-35 Reserve Contributions	3,600	-	3,600	-	3,600	-	3,600	-	
Capital Expenses Yacht Club Equity	4,600	-	4,600	365	4,600	-	5,100	(500)	10.9%
Total Expense - Yacht Club Equity	7,818	12,098	15,131	3,400	12,939	2,192	14,081	1,050	(0)
Net Profit - Equity	7,132	3,913	19	13,125	3,586		1,419		
Frye Island Yacht Club / Yacht Club - Rental									
Revenue									
05 Quail Circle Annual Fee	15,800	15,800	15,800	15,700	15,700	(100)	15,800	-	
07 Initiation Fee - Rental	100	1,800	100	2,800	2,800	2,700	1,500	1,400	
09 Marina Rental Fees	42,300	40,000	43,600	44,300	44,300	700	44,100	500	
10 Weekly Rental	1,000	-	1,000	-	-	(1,000)	-	(1,000)	
12 Rental Sticker Fees	630	-	630	-	-	(630)	640	10	
13 Y.C.Rental Misc. Income	-	31	-	25	25	25	-	-	
Revenue Totals - Rental	59,830	57,631	61,130	62,825	62,825	1,695	62,040	910	1.5%
Expense									
15-05 Electric	88	52	88	62	176	(88)	250	(162)	
Utilities	88	52	88	62	176	(88)	250	(162)	184.1%
20-05 Liability	264	1,337	1,501	300	300	1,201	321	1,180	
20-07 Property	957	-	-	-	-	-	-	-	
Insurances	1,221	1,337	1,501	300	300	1,201	321	1,180	-78.6%
25-15 Property Maintenance	(3,266)	3,266	3,266	114	2,500	766	2,500	766	
Maintenance & Repairs	(3,266)	3,266	3,266	114	2,500	766	2,500	766	-23.5%
28-15 Professional Services	-	600	-	-	-	-	-	-	
Services/Fees	-	600	-	-	-	-	-	-	0.0%
30-05 Management Services	(10,375)	11,625	11,625	-	11,625	13,500	13,750	(2,125)	
30-35 Cleaning Services	88	360	88	150	200	(112)	200	(112)	
30-65 Docks In/Out	5,684	3,693	4,500	1,808	3,616	884	3,978	522	
Contractual Services	(4,603)	15,678	16,213	1,958	15,441	772	17,928	(1,715)	10.6%
35-15 Supplies/Minor Equipment	100	129	100	64	129	(29)	150	(50)	
Supplies	100	129	100	64	129	(29)	150	(50)	50.0%
60-40 Miscellaneous Expense	500	-	500	-	100	400	100	400	
Expense-General	500	-	500	-	100	400	100	400	-80.0%
75-10 Improvements	4,850	-	4,850	-	4,850	-	4,500	350	
75-35 Reserve Contributions	3,600	-	3,600	-	3,600	-	3,600	-	
Capital Expenses Yacht Club Rental	8,450	-	8,450	-	8,450	-	8,100	350	-4.1%
Expense Totals-Yacht Club- Rental	2,490	21,061	30,118	2,499	27,096	3,023	29,349	769	-2.6%
Net Profit - Rental	57,340	36,570	31,012	60,326	35,730		32,691		

Proposed 2007 Budget - Golf Club

	Revenue					
	2004	2005	2005	2006	2006	2007
	Actual	Budget	Actual	Budget	YTD	Budget
01 Annual Memberships	-	40,000	36,860	38,000	39,875	40,000
05 Initiation Fees	-	3,000	2,270	2,500	3,550	3,500
10 Trail Fees	-	9,000	8,670	9,000	9,800	10,000
Annual Fees	-	52,000	47,800	49,500	53,225	53,500
05 Weekend Green Fees	-	15,000	31,086	20,000	11,006	22,000
10 Weekday Green Fees	-	26,000	19,360	20,000	11,608	21,000
15 Twilight Green Fees	-	5,000	4,445	5,000	3,120	5,000
20 Multi-Dav Pass Green Fees	-	5,000	3,801	4,000	5,216	5,500
25 Outside Tournament Green Fees	-	5,000	1,260	7,000	2,074	10,000
Green Fees	-	56,000	59,952	56,000	33,024	63,500
05 Golf Cart Rental	-	16,500	16,902	15,000	8,468	17,000
10 Pull Cart Rental	-	1,300	1,049	1,000	616	1,100
15 Club Rental	-	1,000	1,128	1,150	684	1,200
Rentals	-	18,800	19,079	17,150	9,768	19,300
01 Tee Marker Sales	-	750	1,725	1,500	900	1,500
Tee Marker Sales	-	750	1,725	1,500	900	1,500
01 Ice Cream Social	-	1,500	-	1,000	-	1,000
05 Fund Raisers	-	-	2,074	1,250	2,563	1,500
Fund Raisers	-	1,500	2,074	2,250	2,563	2,500
01 Pro Shop Sales	-	18,000	19,242	11,000	6,877	14,000
Pro Shop Sales	-	18,000	19,242	11,000	6,877	14,000
05 Food Sales	-	5,000	2,658	2,200	1,344	2,500
10 Beverage Sales	-	6,500	4,656	6,000	3,110	6,000
20 Liquor Sales	-	19,000	22,727	19,000	13,184	26,000
Lounge Sales	-	30,500	30,041	27,200	17,638	34,500
05 Club Storage	-	30	145	-	100	100
10 Miscellaneous Revenue	-	4,000	2,477	3,000	269	500
Miscellaneous Revenue	-	4,030	2,622	3,000	369	600
Revenue Totals:	181,545	181,580	187,225	167,600	124,363	189,400

73-1 Frye Island Golf Club / General

	Expense					
10-01 Wages/Salary	76,000	74,795	80,000	43,369	23,154	
Pavroll	76,000	74,795	80,000	43,369	23,154	
12-01 FICA	4,712	4,711	6,100	2,743	1,465	
12-03 Medicare	1,102	1,102	700	641	342	
12-05 SUTA	3,632	2,604	3,700	1,410	753	
12-10 Health Insurance	11,000	3,815	3,000	-	-	
12-15 Workers Compensation	2,281	3,428	3,200	2,949	1,200	
12-30 Training	-	-	-	-	-	
12-40 Uniforms	-	70	-	-	-	
Employee Expenses	22,727	15,730	16,700	7,743	3,760	
15-05 Electric	5,000	2,746	4,500	1,431	4,500	
15-10 Telephone	780	598	450	920	600	
15-20 Cable/Internet	800	1,458	800	198	800	
Utilities	6,580	4,802	5,750	2,549	5,900	
20-05 Liability	1,466	5,873	7,000	5,184	5,547	
20-07 Property	4,640	217	-	-	-	
20-08 Automobile Insurance	1,263	632	-	-	-	
20-20 Liquor Liability	2,010	1,846	1,900	1,968	2,106	
Insurances	9,379	8,568	8,900	7,152	7,653	
25-05 Equipment Maintenance	7,000	9,560	7,000	4,464	-	
25-10 Vehicle Maintenance	-	42	500	710	-	
25-25 Building Maintenance	1,000	1,137	1,000	24	1,000	
Maintenance & Repairs	8,000	10,740	8,500	5,198	1,000	
28-15 Professional Services	500	135	500	165	500	
28-25 Licenses/Permits	1,500	1,061	1,200	1,061	1,100	
28-30 Advertising & Tee Markers	500	170	250	-	250	
28-37 Freight	-	-	-	-	-	
28-40 Printing	200	-	200	117	200	
Services/Fees	2,700	1,366	2,150	1,343	2,050	
30-03 Contract Services	500	-	-	-	-	
30-05 Management Services	2,000	2,000	2,000	-	2,000	
30-35 Cleaning Services	-	-	-	-	-	
30-60 Credit Card Processing	750	2,469	-	1,474	2,500	
Contractual Services	3,250	4,469	2,000	1,474	4,500	
35-05 Office Supplies	-	31	500	169	500	
35-07 Pro Shop / Lounge	1,000	778	250	-	750	
35-08 Course Supplies	2,300	-	1,000	1,008	-	
35-10 Cleaning Supplies	-	-	1,000	85	-	
35-15 Supplies/Minor Equipment	-	(1,281)	-	1,248	-	
35-20 Fuel	2,000	3,201	2,000	1,533	-	
35-35 Tournament Supplies	250	464	250	17	250	
35-45 Sand	1,200	150	1,200	823	-	
35-47 Gravel	1,200	1,020	1,200	107	-	
35-49 Loam	1,800	1,694	1,800	376	-	
35-55 Fertilizers	9,500	7,454	9,500	5,893	-	
35-60 Tee Markers	-	240	300	-	300	
Supplies	19,250	13,750	19,000	11,259	1,800	

Proposed 2007 Budget - Golf Club

	2004	2005	2005	2006	2006	2007
	Actual	Budget	Actual	Budget	YTD	Budget
40-05 Equipment Rental		-	-	-	-	-
40-10 Cart Rental		1,000	-	500	-	-
Hired/Rented Services		1,000	-	500	-	-
50-05 Pro Shop Purchases for Resale		12,000	5,228	7,000	3,744	9,000
50-10 Lounge Food Purchases-Resale		2,000	2,542	2,000	1,378	2,500
50-15 Lounge Beverage Purch.-Resale		2,300	1,837	2,400	2,356	3,500
50-20 Lounge Liquor Purch.-Resale		7,360	7,666	7,500	6,768	9,000
Purchases		23,660	17,273	18,900	14,245	24,000
50-05 Memberships & Subscriptions		100	156	200	135	200
50-15 Meetings & Conferences		250	50	1,100	210	200
50-30 Travel		250	-	1,000	853	-
50-34 Tee Markers		150	115	-	-	-
50-40 Miscellaneous Expense		1,300	724	1,000	-	500
Expense-General		2,050	1,435	3,300	1,338	900
53-05 Womens MSGA		480	324	500	420	500
53-10 Mens MSGA		1,150	900	1,200	1,240	1,300
53-15 Other		200	140	200	300	500
Memberships & Dues		1,830	1,364	1,900	1,960	2,300
75-05 Equipment		5,470	5,470	-	987	-
75-10 Improvements		-	746	-	1,420	-
Capital Expenses		5,470	6,216	-	2,407	-
Expense Totals: Golf Course - General		181,896	160,508	167,600	100,037	77,016

73-2 Frye Island Golf Club / Golf Course Operations Expense

10-01 Wages/Salary						58,683
Pavroll						58,683
12-01 FICA						3,638
12-03 Medicare						851
12-05 SUTA						1,797
12-10 Health Insurance						0
12-15 Workers Compensation						2,400
12-30 Training						0
12-40 Uniforms						0
Employee Expenses						8,686
15-05 Electric						0
15-10 Telephone						500
15-20 Cable/Internet						0
Utilities						500
25-05 Equipment Maintenance						8,000
25-10 Vehicle Maintenance						1,000
25-25 Building Maintenance						0
Maintenance & Repairs						9,000
30-03 Contract Services						3,000
Contractual Services						3,000
35-08 Course Supplies						2,000
35-20 Fuel						3,000
35-45 Sand						1,000
35-47 Gravel						500
35-49 Loam						1,000
35-55 Fertilizers						6,500
Supplies						14,000
40-05 Equipment Rental						300
40-10 Cart Rental						500
Hired/Rented Services						800
50-05 Memberships & Subscriptions						400
50-15 Meetings & Conferences						800
50-30 Travel						800
Expense-General						2,000
Expense Totals: Golf Course Operations						96,669
Total Expense - Golf Course						173,685
Total Golf Club Revenue						189,400.00
Total Golf Club Expense						173,685.25
Net Profit (Loss)						15,714.75

Proposed 2007 Budget - Ferry Operation

	2004		2004		2005		2005		2006		2006		2007	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Ticket Sales (2006)	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct.	Nov.	Dec.	Totals		
Discount	0	0	668	3,223	2,858	4,115	3,446	1,732	353	482	0	17,478		
Non-Discount	0	0	0	1,194	1,534	1,352	2,063	1,271	1,443	222	0	9,078		

2007 Ticket Sales Same as 2006

	2007 Proposed Budget											
	Feb	Mar	Apr	May	Jun	July	August	SEPT.	Oct.	Nov.	Dec.	Totals
Actual Discount	0	0	6,013	29,011	25,726	37,034	31,014	15,592	8,576	4,335	0	157,301
Actual Non-discount	0	0	0	23,880	30,679	27,030	41,250	25,412	28,859	4,442	0	181,551
Surcharge	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	460	2,414	1,125	1,728	500	2,000	150	0	8,377
Total Operations	0	0	6,013	53,351	58,819	65,189	73,992	41,504	39,435	8,926	0	347,228

	2006	Actual	Actual	Actual	Projections	Projected	2007	Difference	
1 General	Budget	thru 08-19	Bal 08-19	3/31/2006	thru 09-02	year end	Budget	07-'06	
10 Payroll	144,477	85,866	58,611	85,866	93,608	126,872	17,605	125,660	-18,187
01 Wages/Salary	144,477	85,866	58,611	85,866	93,608	126,872	17,605	125,660	-18,187
12 Employee Exp	62,212	39,027	18,955	48,023	48,752	53,001	9,211	54,138	-6,582
01 FICA	9,030	5,508	5,508	5,508	6,052	8,202	828	8,060	2,837
03 Medicare	2,023	1,288	1,288	1,288	1,415	1,918	105	1,885	752
05 SUTA	7,802	2,455	2,455	2,455	2,677	3,628	4,174	6,786	-1,016
10 Health Ins.	6,589	2,137	2,137	2,137	2,137	2,137	4,452	1,918	-4,671
15 Workers Comp	32,848	26,206	6,642	35,038	35,038	35,038	-2,190	33,614	934
20 Def. Comp.	2,920	909	909	909	909	909	2,011	625	-2,295
30 Training	500	20	20	20	20	500	0	500	0
40 Uniforms	500	504	-4	669	504	669	-169	750	50
15 Utilities	6,100	3,289	2,811	3,581	2,410	6,480	-380	6,500	-138
05 Electric	3,200	1,502	1,502	1,502	1,523	2,962	238	3,000	-238
10 Telephone	1,200	859	341	946	887	1,663	-463	1,500	-200
15 Heat	1,700	928	928	928	928	1,856	-156	2,000	300
20 Insurances	14,907	15,344	-437	15,344	15,344	15,344	-437	16,418	1,511
05 Liability	14,907	15,344	15,344	15,344	15,344	15,344	-437	16,418	1,511
25 Maint. & Rep.	19,000	15,485	3,515	16,395	19,452	31,707	-12,707	32,000	13,500
05 Equip.Maint.	7,000	2,014	2,014	2,014	4,014	6,014	986	7,500	500
15 Property Mt	1,000	1,568	-568	1,581	1,568	1,568	-568	2,000	1,000
25 Building Mai	1,000	46	46	46	46	500	500	500	0
35 Ferry Maint.	10,000	11,824	-1,824	12,723	13,824	23,625	-13,625	22,000	12,000
28 Services/Fee	37,050	2,200	34,850	2,435	7,700	37,192	-142	41,342	4,292
01 Mgt.Services	29,400	0	52,023	0	0	29,400	0	32,242	2,842
15 Professional	1,000	480	520	480	980	1,000	0	1,000	0
25 Licenses/Per	150	0	150	0	0	0	150	100	-50
30 Advertising	500	360	360	360	360	360	140	500	0
40 Printing	4,000	1,144	2,856	1,379	1,644	1,715	2,285	2,500	-1,500
55 Engineering	2,000	216	216	216	4,716	4,716	-2,716	5,000	3,000
30 Contractual	1,500	643	857	1,629	2,867	6,850	-5,350	2,400	1,150
03 Contract Ser	500	969	-469	986	2,223	5,985	-5,485	1,500	1,000
10 Septic Waste	0	135	135	135	135	-135	135	150	150
22 Security	1,000	508	508	508	508	1,000	0	750	0
35 Supplies	42,160	24,307	17,853	26,574	28,061	40,369	1,791	44,297	8,275
05 Office Suppl	500	730	-230	746	730	730	-230	750	250
15 Supplies	8,000	2,277	5,773	2,233	2,423	4,061	3,939	5,000	-3,000
20 Fuel	27,660	18,123	9,537	20,188	21,346	29,829	-3,354	33,397	10,375
23 Lubricant/Oil	5,000	1,521	3,479	1,701	1,856	3,042	1,958	3,500	-1,500
25 Safety Equip	750	1,613	-863	1,613	1,613	1,428	-678	1,500	750
30 Signs	250	93	93	93	93	93	157	150	-100
40 Hire/Rents	250	620	-370	765	620	1,220	-970	750	500
05 Equip.Rental	250	620	-370	765	620	1,220	-970	750	500
60 Expense-Gen.	2,300	1,810	490	1,810	1,845	3,347	-1,047	3,550	1,250
05 Memb.&Sub.	50	0	50	0	0	0	50	50	0
10 Bank Charges	0	62	62	62	97	27	-27	100	100
30 Travel	50	0	50	0	0	0	50	50	0
40 Misc.	0	88	88	88	88	0	0	0	0
45 Real Est.Tax	2,200	1,660	1,660	1,660	1,660	3,320	-1,120	3,350	1,150
70 TransferOut	0	0	0	0	0	0	0	0	0
65 Lease Exp.	150	0	150	0	0	150	0	0	-150
20 Equip. Lease	150	0	0	0	0	150	0	0	-150
Total Operations	330,106	188,591	137,285	202,422	220,658	322,532		327,055	5,421
Projected Revenue								347,228	
Difference Revenue - Expense								20,173	