

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
<b>2008 Budget</b>								
<b>01-1 General Government / Administration</b>								
<b>Revenue</b>								
01 Current Year Tax Revenue	1,563,318.00	3,331,377.83	1,742,010.00	1,758,843.21	1,758,843.21	1,870,864	5.99	6.89
<b>Total Tax Revenue</b>	<b>1,563,318.00</b>	<b>3,331,377.83</b>	<b>1,742,010.00</b>	<b>1,758,843.21</b>	<b>1,758,843.21</b>	<b>1,870,864</b>	<b>5.99</b>	<b>6.89</b>
02 Interest Late Tax Payments	3,000.00	3,029.56	2,500.00	6,968.27	6,968.27	4,521	-54.13	44.70
03 Lein Fees	445.00	562.34	150.00	327.01	327.01	350	6.57	57.14
04 Homestead Exemption	0.00	592.00	0.00	137.00	137.00	500	72.60	100.00
15 Transfers in From Reserves	0.00	0.00	0.00	7,500.00	0.00	0	0.00	0.00
27 Veterans Reimbursement-State	0.00	17.00	0.00	0.00	0.00	0	0.00	0.00
28 ATV & Snowmobile Registrations	0.00	6.84	0.00	7.00	420.00	400	-5.00	100.00
30 Boat Registration	600.00	636.00	600.00	691.00	664.00	600	-10.67	0.00
31 Excise Tax-Motor Vehicle &Trl.	5,560.00	6,697.40	4,100.00	6,218.24	6,218.24	6,900	9.88	40.58
32 Hunting/Fishing License	120.00	202.00	150.00	492.00	492.00	400	-23.00	62.50
33 Excise Tax-Golf Carts	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
34 Motor Vehicle Registration	550.00	942.00	800.00	918.00	918.00	880	-4.32	9.09
35 Excise Tax-Boats & Watercraft	6,250.00	6,682.80	6,500.00	7,026.00	7,026.00	6,757	-3.99	3.80
39 Adult Education Fees	0.00	9.00	350.00	0.00	0.00	0	0.00	0.00
41 Shoreland Zone Permit	0.00	0.00	1,500.00	0.00	0.00	0	0.00	0.00
42 Building Permit	25,000.00	32,030.50	39,371.00	40,038.00	40,038.00	20,000	-100.19	-96.86
45 Plumbing Permit Town	1,750.00	2,225.00	1,500.00	3,427.50	3,427.50	3,000	-14.25	50.00
46 Electrical Permit	250.00	424.50	1,500.00	1,437.00	1,437.00	1,500	4.20	0.00
50 Minimum Lot Size Waiver Fees	50.00	200.00	100.00	500.00	500.00	250	-100.00	60.00
52 Growth Permit	750.00	350.00	0.00	0.00	0.00	0	0.00	0.00
54 Variance Application	100.00	160.00	40.00	0.00	40.00	40	0.00	0.00
60 Post Office Key Sales	20.00	150.00	80.00	80.00	80.00	20	-300.00	-300.00
66 Postage	10.00	14.98	10.00	8.82	8.82	10	11.80	0.00
68 Fax Fees	150.00	161.00	100.00	97.00	100.00	100	0.00	0.00
70 Photocopies	50.00	42.25	30.00	33.35	35.00	35	0.00	14.29
76 Septic Waste	200.00	330.00	50.00	405.00	405.00	400	-1.25	87.50
80 Ordinance Violations	0.00	200.00	200.00	0.00	0.00	0	0.00	0.00
85 Bank Interest	12,000.00	19,184.16	12,000.00	17,565.47	23,713.38	23,713	0.00	49.40
86 Management Fees	78,295.00	5,000.00	53,392.00	0.00	50,822.00	59,091	13.99	9.64
87 Lease Income	7,604.00	7,604.07	7,908.00	7,908.23	7,908.23	8,225	3.85	3.85

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
88 Stock Dividends	0.00	148.80	0.00	0.00	0.00	0	0.00	0.00
89 Miscellaneous Income	0.00	292.23	200.00	6,516.77	6,516.77	500	-1,203.35	60.00
90 Marina Fee	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total Non Tax Revenue</b>	<b>142,754.00</b>	<b>87,894.43</b>	<b>133,131.00</b>	<b>108,301.66</b>	<b>158,202.22</b>	<b>138,192</b>	<b>-14.48</b>	<b>3.66</b>
<b>Revenue Totals: General Gov't</b>	<b>1,706,072.00</b>	<b>3,419,272.26</b>	<b>1,875,141.00</b>	<b>1,867,144.87</b>	<b>1,917,045.43</b>	<b>2,009,056</b>	<b>4.58</b>	<b>6.67</b>

**Custom Budget Report  
General Government / Administration  
Expense**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Payroll	196,683.00	172,657.71	179,853.30	127,735.00	191,795.14	140,462	-36.55	-28.04
10-01 Wages/Salary								
Ferry			24,242.00		21,371.84	27,435	22.10	11.64
CEO / LPI						15,821		
Assessing						7,125		
<b>Payroll</b>	<b>196,683.00</b>	<b>172,657.71</b>	<b>204,095.30</b>	<b>127,735.00</b>	<b>213,166.98</b>	<b>190,842</b>	<b>-11.70</b>	<b>-6.94</b>
Employee Expenses								
12-01 FICA	12,588.00	10,968.95	13,136.00	8,231.00	13,736.07	12,298	-11.70	-6.82
12-03 Medicare	2,459.00	2,565.50	3,072.00	1,925.00	3,212.48	2,876	-11.70	-6.81
12-05 SUTA	3,240.00	5,461.62	3,416.00	2,441.00	4,073.59	3,647	-11.70	6.33
12-10 Health Insurance	21,175.00	20,739.55	23,897.00	12,943.21	21,599.91	24,851	13.08	3.84
12-15 Workers Compensation	1,542.00	1,399.40	1,429.00	1,309.56	2,185.42	1,383	-58.00	-3.31
12-20 Defferred Compensation	4,766.00	6,319.58	7,781.00	5,028.00	8,390.84	5,059	-65.87	-53.81
12-30 Training	1,500.00	817.00	1,500.00	1,027.75	1,715.13	1,500	-14.34	0.00
12-35 Clothing Allocation	250.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Employee Expenses</b>	<b>47,520.00</b>	<b>48,271.60</b>	<b>54,231.00</b>	<b>32,905.52</b>	<b>54,913.46</b>	<b>51,614</b>	<b>-6.39</b>	<b>-5.07</b>
Utilities								
15-05 Electric	2,000.00	3,615.44	4,000.00	2,891.00	4,081.41	4,571	10.71	12.50
15-10 Telephone	7,000.00	4,036.56	5,000.00	2,832.25	3,998.47	4,478	10.71	-11.65
15-15 Heat	0.00	579.43	0.00	648.93	916.14	1,026	10.71	100.00
15-20 Cable/Internet	1,562.00	899.98	886.00	700.90	989.51	816	-21.26	-8.58
15-25 Cellular Phone	944.00	1,054.94	777.00	1,334.48	1,809.33	1,140	-58.76	31.82
<b>Utilities</b>	<b>11,506.00</b>	<b>10,186.35</b>	<b>10,663.00</b>	<b>8,407.56</b>	<b>11,794.85</b>	<b>12,031</b>	<b>1.96</b>	<b>11.37</b>
Insurances								

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
20-05 Liability	13,180.00	10,436.00	10,447.00	11,904.21	11,904.21	12,857	7.41	18.74
20-08 Automobile Insurance	0.00	254.00	350.00	314.00	314.00	339	7.41	-3.21
20-10 Public Officer	5,000.00	4,582.00	4,903.00	0.00	4,509.00	4,870	7.41	-0.68
20-15 Bonding	1,416.00	1,381.00	1,478.00	714.00	714.00	771	7.41	-91.67
<b>Insurances</b>	<b>19,596.00</b>	<b>16,653.00</b>	<b>17,178.00</b>	<b>12,932.21</b>	<b>17,441.21</b>	<b>18,837</b>	<b>7.41</b>	<b>8.80</b>
Maintenance & Repairs								
25-05 Equipment Maintenance	500.00	0.00	250.00	0.00	0.00	250	100.00	0.00
25-10 Vehicle Maintenance	0.00	0.00	150.00	0.00	0.00	150	100.00	0.00
25-15 Property Maintenance	1,500.00	30.47	500.00	176.25	200.00	200	0.00	-150.00
25-20 Computer Maintenance	5,000.00	3,417.28	4,000.00	1,000.00	3,000.00	3,000	0.00	-33.33
<b>Maintenance &amp; Repairs</b>	<b>7000.00</b>	<b>3447.75</b>	<b>4900.00</b>	<b>1176.25</b>	<b>3200.00</b>	<b>3,600</b>	<b>11.11</b>	<b>-36.11</b>
Services/Fees								
28-05 Legal Services	7,000.00	5,208.66	7,000.00	18,472.84	23,000.00	15,000	-53.33	53.33
28-10 Auditing Services	12,000.00	12,730.00	14,000.00	0.00	14,000.00	14,000	0.00	0.00
28-15 Professional Services	2,000.00	7,752.96	2,000.00	1,813.82	1,813.82	2,000	9.31	0.00
28-25 Licenses/Permits	5,000.00	3,500.58	3,750.00	72.00	0.00	1,000	100.00	-275.00
28-30 Advertising & Tee Markers	200.00	0.00	200.00	0.00	0.00	200	100.00	0.00
28-35 Postage	4,000.00	2,985.45	3,750.00	639.57	1,500.00	2,000	25.00	-87.50
28-40 Printing	1,500.00	58.79	250.00	476.58	476.58	500	4.68	50.00
<b>Services/Fees</b>	<b>31,700.00</b>	<b>32,236.44</b>	<b>30,950.00</b>	<b>21,474.81</b>	<b>40,790.40</b>	<b>34,700</b>	<b>-17.55</b>	<b>10.81</b>
Contractual Services								
30-03 Contract Services	1,500.00	2,037.00	6,000.00	5,679.70	5,679.70	5,091	-11.57	-17.87
30-10 Septic Waste	500.00	0.00	350.00	0.00	0.00	0	0.00	0.00
30-35 Cleaning Services	500.00	583.35	750.00	205.00	500.00	500	0.00	-50.00
30-40 Assessing Services	7,000.00	2,300.00	0.00	0.00	0.00	0	0.00	0.00
<b>Contractual Services</b>	<b>9,500.00</b>	<b>4,920.35</b>	<b>7,100.00</b>	<b>5,884.70</b>	<b>6,179.70</b>	<b>5,591</b>	<b>-10.54</b>	<b>-27.00</b>
Supplies								
35-05 Office Supplies	8,000.00	3,747.51	6,000.00	2,213.09	3,124.36	4,500	30.57	-33.33
35-10 Cleaning Supplies	0.00	0.00	0.00	48.99	69.16	100	30.84	100.00
35-15 Supplies/Minor Equipment	7,600.00	269.35	4,000.00	1,325.02	1,870.62	2,500	25.18	-60.00
35-17 Computer Equipment	0.00	90.00	0.00	814.95	1,150.52	1,500	23.30	100.00
35-25 Safety Equipment	150.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Supplies</b>	<b>15,750.00</b>	<b>4,106.86</b>	<b>10,000.00</b>	<b>4,402.05</b>	<b>6,214.66</b>	<b>8,600</b>	<b>27.74</b>	<b>-16.28</b>
Hired/Rented Services								
40-05 Equipment Rental	600.00	479.28	584.00	364.00	500.00	656	23.78	10.98

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<b>Hired/Rented Services</b>	<b>600.00</b>	<b>479.28</b>	<b>584.00</b>	<b>364.00</b>	<b>500.00</b>	<b>656</b>	<b>23.78</b>	<b>10.98</b>
Community Services								
45-05 Library	250.00	0.00	250.00	0.00	250.00	250	0.00	0.00
45-10 Garden Club	1,000.00	1,000.00	1,000.00	7.87	1,000.00	1,000	0.00	0.00
<b>Community Services</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>7.87</b>	<b>1,250.00</b>	<b>1,250</b>	<b>0.00</b>	<b>0.00</b>
Expense-General								
60-05 Memberships & Subscriptions	2,750.00	903.90	2,500.00	750.00	1,500.00	2,300	34.78	-8.70
60-10 Bank Charges	150.00	61.99	150.00	83.67	100.00	100	0.00	-50.00
60-15 Meetings & Conferences	2,000.00	1,897.58	2,000.00	1402.53	1,980.04	2,000	1.00	0.00
60-16 Planning Board	0.00	0.00	500.00	0.00	500.00	500	0.00	0.00
60-17 Board of Appeals	0.00	0.00	500.00	0.00	500.00	500	0.00	0.00
60-25 Cash Over/Under	0.00	0.00	0.00	5.00	5.00	0	0.00	0.00
60-30 Travel	500.00	900.96	600.00	1,029.58	1,453.52	1,200	-21.13	50.00
60-33 Tax Abatements	7,500.00	9,849.62	2,500.00	3,192.89	3,192.89	5,000	36.14	50.00
60-37 Tax Lien Expense	500.00	0.00	0.00	0.00	0.00	0	0.00	0.00
60-40 Miscellaneous Expense	250.00	200.00	400.00	0.00	0.00	0	0.00	0.00
60-45 Real Estate Taxes	2,000.00	800.47	1,600.00	418.96	838.00	838	0.00	-90.93
60-50 Dues	0.00	1,324.00	0.00	1,169.00	1,169.00	0	0.00	0.00
60-72 Overlay Expense	10,000.00	0.00	0.00	0.00	0.00	0	0.00	0.00
60-75 Cape Property Reserve Cont.	20,000.00	0.00	20,000.00	0.00	20,000.00	10,000	-100.00	-100.00
<b>Expense-General</b>	<b>45,650.00</b>	<b>15,938.52</b>	<b>30,750.00</b>	<b>8,051.63</b>	<b>31,238.46</b>	<b>22,438</b>	<b>-39.22</b>	<b>-37.04</b>
Lease Expense								
65-05 Property Lease	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000	0.00	0.00
65-15 Winter Lease	1,800.00	1,800.00	0.00	1,200.00	1,200.00	1,800	33.33	100.00
65-20 Equipment Lease	2,500.00	1,952.56	1,800.00	0.00	0.00	0	0.00	0.00
<b>Lease Expense</b>	<b>32,300.00</b>	<b>31,752.56</b>	<b>29,800.00</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>29,800</b>	<b>2.01</b>	<b>0.00</b>
Capital Expenses								
75-15 Furniture	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
75-25 Computer	1,500.00	859.38	1,500.00	0.00	1,500.00	1,000	-50.00	-50.00
75-35 Capital Reserve Contribution						35,000		
<b>Capital Expenses</b>	<b>1,500.00</b>	<b>859.38</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>36,000</b>	<b>95.83</b>	<b>95.83</b>
<b>Expense Totals: Admin</b>	<b>420,555.00</b>	<b>342,509.80</b>	<b>403,001.30</b>	<b>252,541.60</b>	<b>417,389.71</b>	<b>415,958</b>	<b>-0.34</b>	<b>3.11</b>

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
<b>Public Works / General-Public Works Revenue</b>								
	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2,008 Budget	% Change Budget-Actual	% Change Budget-Budget
09 DOT Grant	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
50 Misc.Revenue	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>General - Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>05-3 Public Works / Road</b>								
02 Road Usage Fee	0.00	0.00	8,000.00	5,000.00	5,000.00	5,000	0.00	-60.00
<b>Total - Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000</b>	<b>0.00</b>	<b>-60.00</b>
<b>05-6 Public Works / Water</b>								
02 Water Hookup Fees	3,750.00	6,500.00	32,000.00	16,000.00	16,000.00	2,500	-540.00	-1,180.00
04 Water Reserve Revenue						17,500		
05 Water Reserve Contribution						-17,500		
<b>Water</b>	<b>3,750.00</b>	<b>6,500.00</b>	<b>32,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,500</b>	<b>-540.00</b>	<b>-1,180.00</b>
<b>05-8 Public Works / Solid Waste</b>								
02 Brush Dump Fee	3,750.00	3,250.00	8,000.00	-1,000.00	0.00	0	0.00	0.00
48 Transfer Station Income	7,200.00	10,486.50	8,000.00	6,716.85	10,075.28	8,500	-18.53	5.88
<b>Public Works - Solid Waste</b>	<b>10,950.00</b>	<b>13,736.50</b>	<b>16,000.00</b>	<b>5,716.85</b>	<b>10,075.28</b>	<b>8,500</b>	<b>-18.53</b>	<b>-88.24</b>
<b>Revenue Totals:</b>	<b>14,700.00</b>	<b>20,236.50</b>	<b>56,000.00</b>	<b>26,716.85</b>	<b>31,075.28</b>	<b>16,000</b>	<b>-94.22</b>	<b>-250.00</b>
<b>Public Works / General Expense</b>								
	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Payroll								
10-01 Wages/Salary	94,551.00	92,312.72	107,713.00	58,951.81	106,994.15	111,752	4.26	3.61
<b>Payroll</b>	<b>94,551.00</b>	<b>92,312.72</b>	<b>107,713.00</b>	<b>58,951.81</b>	<b>106,994.15</b>	<b>111,752</b>	<b>4.26</b>	<b>3.61</b>

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Employee Expenses								
12-01 FICA	6,065.00	5,911.55	6,835.00	2,942.10	5,339.74	5,577	4.26	-22.55
12-03 Medicare	1,418.00	1,382.47	1,598.00	688.07	1,248.81	1,304	4.26	-22.51
12-05 SUTA	5,282.00	2,431.49	3,370.00	2,152.26	3,906.23	4,080	4.26	17.40
12-10 Health Insurance	6,589.00	14,286.98	7,249.00	8,917.86	15,287.76	17,122		0.00
12-15 Workers Compensation	9,468.00	8,283.51	9,530.00	4,366.17	13,267.27	13,857	4.26	31.23
12-20 Deffered Compensation	1,654.00	2,434.38	1,736.00	1,106.25	1,736.40	1,823	4.76	4.78
12-30 Training	250.00	2,500.00	300.00	0.00	150.00	300	50.00	0.00
12-35 Clothing Allocation	1,000.00	1,343.85	1,000.00	699.88	750.00	1,000	25.00	0.00
12-40 Uniforms	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Employee Expenses</b>	<b>31,726.00</b>	<b>38,574.23</b>	<b>31,618.00</b>	<b>20,872.59</b>	<b>41,686.21</b>	<b>45,064</b>	<b>7.50</b>	<b>29.84</b>
Utilities								
15-05 Electric	3,000.00	2,185.71	3,000.00	0.00	3,000.00	3,000	0.00	0.00
15-10 Telephone	550.00	1,063.62	700.00	429.18	605.90	700	13.44	0.00
15-15 Heat	150.00	0.00	150.00	0.00	100.00	150	33.33	0.00
15-20 Cable/Internet	1,562.00	899.98	886.00	700.90	875.83	816	-7.33	-8.58
15-25 Cellular Phone	600.00	519.00	389.00	462.69	759.04	711	-6.72	45.31
<b>Utilities</b>	<b>5,862.00</b>	<b>4,668.31</b>	<b>5,125.00</b>	<b>1,592.77</b>	<b>5,340.77</b>	<b>5,377</b>	<b>0.68</b>	<b>4.69</b>
Insurances								
20-05 Liability	12,464.00	10,602.00	9,878.00	9,892.58	9,892.58	10,684	7.41	7.54
20-08 Automobile Insurance	0.00	1,482.75	1,255.00	6,287.00	6,287.00	6,790	7.41	81.52
<b>Insurances</b>	<b>12,464.00</b>	<b>12,084.75</b>	<b>11,133.00</b>	<b>16,179.58</b>	<b>16,179.58</b>	<b>17,474</b>	<b>7.41</b>	<b>36.29</b>
Maintenance & Repairs								
25-05 Equipment Maintenance	5,000.00	3,234.68	5,500.00	1,671.09	2,359.19	4,000	41.02	-37.50
25-10 Vehicle Maintenance	8,000.00	7,683.24	8,500.00	6,452.26	8,500.00	8,500	0.00	0.00
25-15 Property Maintenance	5,000.00	3,229.32	5,000.00	3,426.62	5,014.57	5,500	8.83	9.09
25-30 Pontoon Boat Maintenance	500.00	474.25	500.00	502.84	502.84	500	-0.57	0.00
<b>Maintenance &amp; Repairs</b>	<b>18,500.00</b>	<b>14,621.49</b>	<b>19,500.00</b>	<b>12,052.81</b>	<b>16,376.59</b>	<b>18,500</b>	<b>11.48</b>	<b>-5.41</b>
Services/Fees								
28-15 Professional Services	1,500.00	0.00	1,500.00	0.00	1,000.00	1,000	0.00	-50.00
28-25 Licenses/Permits	450.00	875.00	500.00	0.00	250.00	500	50.00	0.00
28-30 Advertising & Tee Markers	200.00	0.00	200.00	133.41	133.41	200	33.30	0.00
28-35 Postage	30.00	0.00	30.00	4.60	10.00	30	66.67	0.00
<b>Services/Fees</b>	<b>2,180.00</b>	<b>875.00</b>	<b>2,230.00</b>	<b>138.01</b>	<b>1,393.41</b>	<b>1,730</b>	<b>19.46</b>	<b>-28.90</b>

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
Supplies								
35-05 Office Supplies	0.00	276.70	0.00	0.00	0.00	0	0.00	0.00
35-10 Cleaning Supplies	0.00	90.73	0.00	0.00	0.00	0	0.00	0.00
35-15 Supplies/Minor Equipment	3,200.00	2,795.15	3,200.00	1,460.28	3,000.00	3,000	0.00	-6.67
35-20 Fuel	9,000.00	11,540.90	18,500.00	9,299.10	13,128.14	15,000	12.48	-23.33
35-25 Safety Equipment	1,500.00	543.75	1,500.00	895.60	1,000.00	1,500	33.33	0.00
<b>Supplies</b>	<b>13,700.00</b>	<b>15,247.23</b>	<b>23,200.00</b>	<b>11,654.98</b>	<b>17,128.14</b>	<b>19,500</b>	<b>12.16</b>	<b>-18.97</b>
Hired/Rented Services								
40-05 Equipment Rental	1,000.00	939.00	1,000.00	170.00	1,000.00	1,000	0.00	0.00
<b>Hired/Rented Services</b>	<b>1000.00</b>	<b>939.00</b>	<b>1000.00</b>	<b>170.00</b>	<b>1000.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>
Expense-General								
60-05 Memberships & Subscriptions	100.00	35.00	100.00	0.00		100	100.00	0.00
60-30 Travel	100.00	178.04	200.00	0.00		200	100.00	0.00
<b>Expense-General</b>	<b>200.00</b>	<b>213.04</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300</b>	<b>100.00</b>	<b>0.00</b>
Lease Expense								
65-10 Vehicle Lease	0.00	0.00	0.00	0.00		0	0.00	0.00
65-20 Equipment Lease	0.00	0.00	0.00	0.00		0	0.00	0.00
<b>Lease Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Capital Expenses								
75-05 Equipment	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
75-36 Equipment Reserve Contribution	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000	0.00	0.00
<b>Capital Expenses</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense - Public Workes - Gen.</b>	<b>200,183.00</b>	<b>199,535.77</b>	<b>221,819.00</b>	<b>121,612.55</b>	<b>226,098.86</b>	<b>240,697</b>	<b>6.06</b>	<b>7.84</b>

**05-3 Public Works / Roads**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Maintenance & Repairs								
25-05 Equipment Maintenance	2,600.00	2,834.08	2,600.00	1,435.86	2,027.10	2,600	22.03	0.00
25-10 Vehicle Maintenance	0.00	0.00	500.00	543.77	543.77	500	-8.75	0.00
<b>Maintenance &amp; Repairs</b>	<b>2,600.00</b>	<b>2,834.08</b>	<b>3,100.00</b>	<b>1,979.63</b>	<b>2,570.87</b>	<b>3,100</b>	<b>17.07</b>	<b>0.00</b>
Supplies								
35-15 Supplies/Minor Equipment	2,000.00	1,202.18	2,000.00	2,397.23	2,397.23	2,500	4.11	20.00

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
35-40 Calcium Chloride	8,000.00	8,113.22	9,900.00	8,654.47	9,764.47	9,900	1.37	0.00
35-45 Sand	0.00	73.95	0.00	0.00	0.00	0	0.00	0.00
35-47 Gravel	14,000.00	12,984.35	14,000.00	8,361.56	11,804.56	14,000	15.68	0.00
35-50 Culverts	1,100.00	1,870.29	1,500.00	1,520.00	1,520.00	2,500	39.20	40.00
<b>Supplies</b>	<b>25,100.00</b>	<b>24,243.99</b>	<b>27,400.00</b>	<b>20,933.26</b>	<b>25,486.26</b>	<b>28,900</b>	<b>11.81</b>	<b>5.19</b>
Hired/Rented Services								
40-05 Equipment Rental	3,400.00	3,190.74	3,400.00	3,475.00	3,475.00	3,400	-2.21	0.00
<b>Hired/Rented Services</b>	<b>3,400.00</b>	<b>3,190.74</b>	<b>3,400.00</b>	<b>3,475.00</b>	<b>3,475.00</b>	<b>3,400</b>	<b>-2.21</b>	<b>0.00</b>
Expense-General								
60-05 Memberships & Subscriptions	50.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Expense-General</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Capital Expenses								0.00
<b>Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense - Roads</b>	<b>31,150.00</b>	<b>30,268.81</b>	<b>33,900.00</b>	<b>26,387.89</b>	<b>31,532.12</b>	<b>35,400</b>	<b>10.93</b>	<b>4.24</b>

**05-6 Public Works / Water**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Employee Expenses								
12-30 Training	0.00	85.00	300.00	10.00	50.00	300	83.33	0.00
<b>Employee Expenses</b>	<b>0.00</b>	<b>85.00</b>	<b>300.00</b>	<b>10.00</b>	<b>50.00</b>	<b>300</b>	<b>83.33</b>	<b>0.00</b>
Utilities								
15-05 Electric	8,000.00	9,571.36	8,800.00	5,100.63	7,200.89	8,800	18.17	0.00
15-15 Heat	2,000.00	927.99	2,000.00	741.92	1,047.42	1,500	30.17	-33.33
<b>Utilities</b>	<b>10,000.00</b>	<b>10,499.35</b>	<b>10,800.00</b>	<b>5,842.55</b>	<b>8,248.31</b>	<b>10,300</b>	<b>19.92</b>	<b>-4.85</b>
Maintenance & Repairs								
25-05 Equipment Maintenance	1,600.00	3,736.50	2,500.00	770.00	1,087.06	2,000	45.65	-25.00
<b>Maintenance &amp; Repairs</b>	<b>1,600.00</b>	<b>3,736.50</b>	<b>2,500.00</b>	<b>770.00</b>	<b>1,087.06</b>	<b>2,000</b>	<b>45.65</b>	<b>-25.00</b>
Services/Fees								
28-15 Professional Services	1,000.00	244.76	1,000.00	0.00	0.00	1,000	100.00	0.00
28-35 Postage	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
28-55 Engineering	2,000.00	0.00	2,000.00	0.00	0.00	2,000	100.00	0.00
28-60 Water Testing	425.00	272.17	425.00	60.86	104.33	200	47.83	-112.50
<b>Services/Fees</b>	<b>3,425.00</b>	<b>516.93</b>	<b>3,425.00</b>	<b>60.86</b>	<b>104.33</b>	<b>3,200</b>	<b>96.74</b>	<b>-7.03</b>
Supplies								



Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
35-15 Supplies/Minor Equipment	20,000.00	15,409.19	20,000.00	6,456.95	9,115.69	15,000	39.23	-33.33
35-25 Safety Equipment	250.00	0.00	250.00	0.00	0.00	250	100.00	0.00
<b>Supplies</b>	<b>20,250.00</b>	<b>15,409.19</b>	<b>20,250.00</b>	<b>6,456.95</b>	<b>9,115.69</b>	<b>15,250</b>	<b>40.22</b>	<b>0.00</b>
Expense-General								
60-05 Memberships & Subscriptions	200.00	0.00	200.00	0.00	0.00	200	100.00	0.00
60-30 Travel	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
60-50 Dues	225.00	370.00	300.00	235.00	235.00	300	21.67	0.00
<b>Expense-General</b>	<b>425.00</b>	<b>370.00</b>	<b>500.00</b>	<b>235.00</b>	<b>235.00</b>	<b>500</b>	<b>53.00</b>	<b>0.00</b>
Capital Expenses								
75-36 Equipment Reserve Contribution	0.00	0.00	99,440.00	72,000.00	86,000.00	74,024	-16.18	-34.33
75-51 Continuous Monitoring System	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>99,440.00</b>	<b>72,000.00</b>	<b>86,000.00</b>	<b>74,024</b>	<b>-16.18</b>	<b>-34.33</b>
<b>Total Expense - Water</b>	<b>35,700.00</b>	<b>30,616.97</b>	<b>137,215.00</b>	<b>85,375.36</b>	<b>104,840.39</b>	<b>105,574</b>	<b>0.69</b>	<b>-29.97</b>

**05-8 Public Works / Solid Waste**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Maintenance & Repairs								
25-05 Equipment Maintenance	4,000.00	2,250.06	4,000.00	198.13	279.71	5,000	94.41	20.00
25-10 Vehicle Maintenance	1,000.00	1,049.39	1,000.00	731.25	1,032.35	0	0.00	0.00
<b>Maintenance &amp; Repairs</b>	<b>5,000.00</b>	<b>3,299.45</b>	<b>5,000.00</b>	<b>929.38</b>	<b>1,312.07</b>	<b>5,000</b>	<b>73.76</b>	<b>0.00</b>
Contractual Services								
30-10 Septic Waste	2,000.00	675.00	0.00	0.00	0.00	0	0.00	0.00
30-45 MERC Tip Fees	13,000.00	10,018.45	8,049.00	3,681.20	7,888.29	8,050	2.01	0.01
30-50 Special Waste Removal	20,000.00	20,657.16	25,000.00	10,224.01	21,908.59	25,000	12.37	0.00
<b>Contractual Services</b>	<b>35,000.00</b>	<b>31,350.61</b>	<b>33,049.00</b>	<b>13,905.21</b>	<b>29,796.88</b>	<b>33,050</b>	<b>9.84</b>	<b>0.00</b>
Supplies								
35-15 Supplies/Minor Equipment	500.00	394.79	500.00	398.26	562.25	500	-12.45	0.00
35-30 Signs	500.00	488.23	500.00	502.25	502.25	500	-0.45	0.00
<b>Supplies</b>	<b>1,000.00</b>	<b>883.02</b>	<b>1,000.00</b>	<b>900.51</b>	<b>1,064.50</b>	<b>1,000</b>	<b>-6.45</b>	<b>0.00</b>
Hired/Rented Services								
40-05 Equipment Rental	5,000.00	4,125.00	5,000.00	0.00	5,000.00	5,000	0.00	0.00

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
<b>Hired/Rented Services</b>	<b>5,000.00</b>	<b>4,125.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>
Expense-General								
60-30 Travel	0.00	0.00	50.00	0.00	50.00	50	0.00	0.00
<b>Expense-General</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>
Capital Expenses								
<b>Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense - Solid Waste</b>	<b>46,000.00</b>	<b>39,658.08</b>	<b>44,099.00</b>	<b>15,735.10</b>	<b>37,223.44</b>	<b>44,100</b>	<b>15.59</b>	<b>0.00</b>
<b>Expense Totals- Public Works:</b>	<b>313,033.00</b>	<b>300,079.63</b>	<b>437,033.00</b>	<b>249,110.90</b>	<b>399,694.81</b>	<b>425,771</b>	<b>6.12</b>	<b>-2.65</b>

**15-6 Public Safety / Police  
Expense**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
10-01 Wages/Salary	24,900.00	22,239.00	25,647.00	11,620.02	23,500.00	25,000	6.00	(2.59)
<b>Payroll</b>	<b>24,900.00</b>	<b>22,239.00</b>	<b>25,647.00</b>	<b>11,620.02</b>	<b>23,500.00</b>	<b>25,000</b>	<b>6.00</b>	<b>(2.59)</b>
Employee Expenses								
12-01 FICA	1,556.00	1,378.82	1,590.00	720.43	1,456.98	1,550	6.00	(2.58)
12-03 Medicare	349.00	322.57	372.00	168.50	340.77	363	6.00	(2.61)
12-05 SUTA	648.00	739.79	1,027.00	389.16	787.03	837	6.00	(22.66)
12-15 Workers Compensation	856.00	962.84	835.00	516.31	688.41	938	26.57	10.93
12-30 Training	250.00	0.00	250.00	0.00	0.00	0	0.00	0.00
12-35 Clothing Allocation	500.00	0.00	250.00	0.00	0.00	0	0.00	0.00
12-40 Uniforms	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Employee Expenses</b>	<b>4159.00</b>	<b>3404.02</b>	<b>4324.00</b>	<b>1794.40</b>	<b>3,273.19</b>	<b>3,687</b>	<b>11.23</b>	<b>(17.27)</b>
Utilities								
15-10 Telephone	150.00	745.74	500.00	222.20	380.91	450	15.35	(11.11)
<b>Utilities</b>	<b>150.00</b>	<b>745.74</b>	<b>500.00</b>	<b>222.20</b>	<b>380.91</b>	<b>450</b>	<b>15.35</b>	<b>(11.11)</b>
Insurances								
20-05 Liability	1,845.00	1,813.25	1,940.00	1,940.00	1,940.00	2,095	7.41	7.41
20-08 Automobile Insurance	490.00	310.00	400.00	0.00	400.00	432	7.41	7.41
<b>Insurances</b>	<b>2335.00</b>	<b>2123.25</b>	<b>2340.00</b>	<b>1940.00</b>	<b>2,340.00</b>	<b>2,527</b>	<b>7.41</b>	<b>7.41</b>
Maintenance & Repairs								

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
25-05 Equipment Maintenance	200.00	1,174.12	500.00	327.95	562.20	600	6.30	16.67
25-10 Vehicle Maintenance	2,000.00	1,483.39	100.00	904.43	1,550.45	500	(210.09)	80.00
25-20 Computer Maintenance	0.00	0.00	0.00	250.00	250.00	250	0.00	100.00
<b>Maintenance &amp; Repairs</b>	<b>2200.00</b>	<b>2657.51</b>	<b>600.00</b>	<b>1482.38</b>	<b>2,362.65</b>	<b>1,350</b>	<b>(75.01)</b>	<b>55.56</b>
Services/Fees								
28-15 Professional Services	100.00	200.00	200.00	0.00	0.00	0	0.00	0.00
28-40 Printing	100.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Services/Fees</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Contractual Services								
30-30 Dispatch Services	3,200.00	3,654.55	3,750.00	0.00	4,128.00	4,256	3.01	11.89
30-55 Animal Control Services	250.00	921.15	300.00	350.00	600.00	500	(20.00)	40.00
<b>Contractual Services</b>	<b>3,450.00</b>	<b>4,575.70</b>	<b>4,050.00</b>	<b>350.00</b>	<b>4,728.00</b>	<b>4,756</b>	<b>0.59</b>	<b>14.84</b>
Supplies								
35-05 Office Supplies	0.00	0.00	100.00	0.00	50.00	100	50.00	0.00
35-15 Supplies/Minor Equipment	500.00	1,166.24	750.00	0.00	250.00	500	50.00	(50.00)
35-20 Fuel	1,000.00	482.60	500.00	0.00	500.00	600	16.67	16.67
<b>Supplies</b>	<b>1500.00</b>	<b>1648.84</b>	<b>1350.00</b>	<b>0.00</b>	<b>800.00</b>	<b>1,200</b>	<b>33.33</b>	<b>(12.50)</b>
Capital Expenses								
<b>Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense - Police</b>	<b>38,894.00</b>	<b>37,594.06</b>	<b>39,011.00</b>	<b>17,409.00</b>	<b>37,384.75</b>	<b>38,970</b>	<b>4.07</b>	<b>(0.10)</b>

**15-6 Public Safety / Fire  
Expense**

Insurances								
20-05 Liability	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20-08 Automobile Insurance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Insurances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Contractual Services								
30-20 Firefighting Services	22,133.00	22,133.00	22,133.00	22,133.00	22,133.00	23,240	4.76	4.76
<b>Contractual Services</b>	<b>22,133.00</b>	<b>22,133.00</b>	<b>22,133.00</b>	<b>22,133.00</b>	<b>22,133.00</b>	<b>23,240</b>	<b>4.76</b>	<b>4.76</b>
Capital Expenses								
75-35 Reserve Contributions	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000	0.00	0.00

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
<b>Capital Expenses</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense - Fire</b>	<b>32,133.00</b>	<b>22,133.00</b>	<b>32,133.00</b>	<b>22,133.00</b>	<b>32,133.00</b>	<b>33,240</b>	<b>3.33</b>	<b>3.33</b>

**15-8 Public Safety / Emergency  
Expense**

Contractual Services								
30-15 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30-30 Dispatch Services	6,000.00	5,454.55	6,000.00	0.00	6,000.00	6,500	7.69	7.69
<b>Contractual Services</b>	<b>6,000.00</b>	<b>5,454.55</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,500</b>	<b>7.69</b>	<b>7.69</b>
<b>Total Expense - Emergency</b>	<b>6,000.00</b>	<b>5,454.55</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,500</b>	<b>7.69</b>	<b>7.69</b>
<b>Expense Totals: Public Safety</b>	<b>77,027.00</b>	<b>65,181.61</b>	<b>77,144.00</b>	<b>39,542.00</b>	<b>75,517.75</b>	<b>78,710</b>	<b>4.06</b>	<b>1.99</b>

**20-1 Recreation / General-Recreation  
Revenue**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Actual	% Change Budget
01 Community Center Rent	400.00	374.00	300.00	0.00	0.00	300		
05 Recreation Fees/Special Events	0.00	350.00	100.00	1,133.00	1,133.00	100		
<b>Revenue Totals: Rercreation</b>	<b>400.00</b>	<b>724.00</b>	<b>400.00</b>	<b>1133.00</b>	<b>1133.00</b>	<b>400</b>		

**Expense**

	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-Budget
Payroll								
10-01 Wages/Salary	4,500.00	7,695.00	8,000.00	4,217.86	7,732.75	8,000	3.34	0.00

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
<b>Payroll</b>	<b>4,500.00</b>	<b>7,695.00</b>	<b>8,000.00</b>	<b>4,217.86</b>	<b>7,732.75</b>	<b>8,000</b>	<b>3.34</b>	<b>0.00</b>
Employee Expenses								
12-01 FICA	281.00	477.11	496.00	261.51	479.44	496	3.34	0.00
12-03 Medicare	63.00	111.57	116.00	61.16	112.13	116	3.34	0.00
12-05 SUTA	243.00	406.30	432.00	96.36	176.66	183	3.34	-136.37
12-15 Workers Compensation	137.00	150.18	165.00	115.33	314.72	326	3.34	49.32
<b>Employee Expenses</b>	<b>724.00</b>	<b>1145.16</b>	<b>1209.00</b>	<b>534.36</b>	<b>1082.94</b>	<b>1,120</b>	<b>3.34</b>	<b>-7.91</b>
Utilities								
15-05 Electric	1,000.00	2,146.53	1,250.00	442.86	759.19	900	15.65	-38.89
15-10 Telephone	100.00	29.05	100.00	115.51	198.02	200	0.99	50.00
<b>Utilities</b>	<b>1,100.00</b>	<b>2,175.58</b>	<b>1,350.00</b>	<b>558.37</b>	<b>957.21</b>	<b>1,100</b>	<b>12.98</b>	<b>-22.73</b>
Insurances								
20-05 Liability	11,958.00	8,863.00	9,483.00	9,479.72	9,479.72	10,238	7.41	7.38
20-07 Property	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Insurances</b>	<b>11,958.00</b>	<b>8,863.00</b>	<b>9,483.00</b>	<b>9,479.72</b>	<b>9,479.72</b>	<b>10,238</b>	<b>7.41</b>	<b>7.38</b>
Maintenance & Repairs								
25-05 Equipment Maintenance	1,500.00	0.00	500.00	0.00	0.00	500	100.00	0.00
25-15 Property Maintenance	2,500.00	2,009.61	2,500.00	1,297.10	2,223.60	2,500	11.06	0.00
25-25 Building Maintenance	1,500.00	0.00	500.00	0.00	500.00	500	0.00	0.00
25-27 Chimney Repair	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Maintenance &amp; Repairs</b>	<b>5,500.00</b>	<b>2,009.61</b>	<b>3,500.00</b>	<b>1,297.10</b>	<b>2,723.60</b>	<b>3,500</b>	<b>22.18</b>	<b>0.00</b>
Services/Fees								
28-15 Professional Services	400.00	383.00	425.00	580.00	700.00	700	0.00	39.29
28-25 Licenses/Permits	100.00	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Services/Fees</b>	<b>500.00</b>	<b>383.00</b>	<b>425.00</b>	<b>580.00</b>	<b>700.00</b>	<b>700</b>	<b>0.00</b>	<b>39.29</b>
Contractual Services								
30-03 Contract Services	3,275.00	262.50	750.00	0.00	300.00	500	40.00	-50.00
<b>Contractual Services</b>	<b>3,275.00</b>	<b>262.50</b>	<b>750.00</b>	<b>0.00</b>	<b>300.00</b>	<b>500</b>	<b>40.00</b>	<b>-50.00</b>
Supplies								
35-05 Office Supplies	200.00	0.00	100.00	0.00	0.00	100	100.00	0.00
35-10 Cleaning Supplies	200.00	0.00	100.00	0.00	100.00	100	0.00	0.00
35-15 Supplies/Minor Equipment	1,500.00	699.82	1,500.00	461.94	791.90	1,500	47.21	0.00
<b>Supplies</b>	<b>1,900.00</b>	<b>699.82</b>	<b>1,700.00</b>	<b>461.94</b>	<b>891.90</b>	<b>1,700</b>	<b>47.54</b>	<b>0.00</b>
Community Services								

Account	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud.-Act	% Change Bud.-Bud.
45-20 Adult Rec.	1,000.00	0.00	0.00	0.00	0.00	0	0.00	0.00
45-25 Summer Rec.	750.00	64.41	200.00	0.00	0.00	200	100.00	0.00
45-30 Adult Events	500.00	0.00	700.00	0.00	0.00	0	0.00	0.00
<b>Community Services</b>	<b>2,250.00</b>	<b>64.41</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200</b>	<b>100.00</b>	<b>-350.00</b>
Capital Expenses								
75-05 Equipment	3,000.00	3,085.00	3,500.00	0.00	2,500.00	1,500	-66.67	-133.33
75-10 Improvements	2,500.00	1,693.41	2,000.00	62.40	0.00	0	0.00	0.00
<b>Capital Expenses</b>	<b>5500.00</b>	<b>4778.41</b>	<b>5500.00</b>	<b>62.40</b>	<b>2500.00</b>	<b>1,500</b>	<b>-66.67</b>	<b>-266.67</b>
<b>Expense Totals: Recreation</b>	<b>37,207.00</b>	<b>28,076.49</b>	<b>32,817.00</b>	<b>17,191.75</b>	<b>26,368.11</b>	<b>28,558</b>	<b>7.67</b>	<b>-14.91</b>

**40-3 Non-Municipal / MSAD#6  
Expense**

Services/Fees	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-budget
28-45 MSAD#6	783,762.00	776,951.85	879,549.00	477,274.00	862,005.42	955,408	9.78	7.94
<b>Services/Fees MSAD 6</b>	<b>783,762.00</b>	<b>776,951.85</b>	<b>879,549.00</b>	<b>477,274.00</b>	<b>862,005.42</b>	<b>955,408</b>	<b>9.78</b>	<b>7.94</b>

**40-6 Non-Municipal / Cumberland County  
Expense**

Services/Fees	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-budget
28-50 Cumberland County Tax	62,200.00	62,884.00	72,317.00	0.00	75,418.00	90,450	16.62	20.05
<b>Services/Fees Cumberland Cty.</b>	<b>62,200.00</b>	<b>62,884.00</b>	<b>72,317.00</b>	<b>0.00</b>	<b>75,418.00</b>	<b>90,450</b>	<b>16.62</b>	<b>20.05</b>

**40-8 Non-Municipal / Water System Payment  
Expense**

Services/Fees	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Budget-Actual	% Change Budget-budget
28-42 Loan Payment	30,601.00	30,600.53	30,566.00	3,416.00	30,600.52	30,600	0.00	0.11
<b>Services/Fees - Water System Pay</b>	<b>30,601.00</b>	<b>30,600.53</b>	<b>30,566.00</b>	<b>3,416.00</b>	<b>30,600.52</b>	<b>30,600</b>	<b>0.00</b>	<b>0.11</b>
<b>Expense Totals: Non-Municipal</b>	<b>876,563.00</b>	<b>870,436.38</b>	<b>982,432.00</b>	<b>480,690.00</b>	<b>968,023.94</b>	<b>1,076,458</b>	<b>10.07</b>	<b>8.73</b>

Account	2006	2006	2007	2007	Year End	2008	% Change Bud.-Act	% Change Bud.-Bud.
	Budget	Actual	Budget	YTD	Projections	Budget		
	2006	2006	2007	2007	Year End	2008		
	Budget	Actual	Budget	YTD	Projections	Budget		
Total Municipal Expense	847,822.00	735,847.53	949,995.30	558,386.25	918,970.39	948,998		
Total Required Expenses	876,563.00	870,436.38	982,432.00	480,690.00	968,023.94	1,076,458		
Total Governmental Expense	1,724,385.00	1,606,283.91	1,932,427.30	1,039,076.25	1,886,994.33	2,025,456		
<b>Total Non Tax Revenue - All Depts</b>	<b>157,854.00</b>	<b>108,854.93</b>	<b>189,531.00</b>	<b>136,151.51</b>	<b>190,410.50</b>	<b>154,592</b>		
<b>Total Municipal Expense</b>	<b>847,822.00</b>	<b>735,847.53</b>	<b>949,995.30</b>	<b>558,386.25</b>	<b>918,970.39</b>	<b>948,998</b>		
<b>Total - Less Non Tax Revenue</b>	<b>689,968.00</b>	<b>626,992.60</b>	<b>760,464.30</b>	<b>422,234.74</b>	<b>728,559.89</b>	<b>794,406</b>		
Municipal Tax Rate	7.51		7.70			7.76	0.82%	
Non-Municipal Tax Rate	9.54		9.95			10.52	5.45%	
Total Tax Rate	17.04		17.65			18.28		
LD - 1 Limit			<b>794,656.78</b>					
LD-1 Limit (over/under)			<b>-250.71</b>					
<b>Estimated Municipal Tax Rate</b>			<b>7.76</b>					
<b>Estimated Non-Muni. Tax Rate</b>			<b>10.52</b>					
<b>Estimated Total Tax Rate</b>			<b>18.28</b>					
Change of \$1000	0.009773							
<b>Recreation:</b>								
10th Birthday (Includes Fire Works)	7,000.00	0.0684	7.83					
Beach Improvements	2,000.00	0.0195	7.78					
		0.0880	7.85					

Operations:	2008 Operating Revenue Projections												Totals
	Jan.	Feb	Mar	Apr	May	Jun	July	August	Sept	Oct.	Nov.	Dec.	
<b>Discount</b>	0	0	0	0	32,969	37,073	36,124	30,673	14,582	12,165	2,028	0	165,614
<b>Non-discount</b>	0	0	0	0	20,917	22,836	34,936	34,496	21,538	16,459	1,743	0	152,925
<b>Other</b>	0	0	0	0	394	6,623	1,393	1,851	4,440	2,926	488	0	18,115
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,280</b>	<b>66,532</b>	<b>72,453</b>	<b>67,020</b>	<b>40,560</b>	<b>31,550</b>	<b>4,259</b>	<b>0</b>	<b>336,654</b>
<b>Reserve:</b>													
<b>Discount</b>	0	0	0	0	11,539	12,976	12,643	10,736	5,104	4,258	710	0	57,965
<b>Non-discount</b>	0	0	0	0	4,393	4,796	7,337	7,244	4,523	3,456	366	0	32,114
<b>Other</b>	0	0	0	0	79	1,325	279	370	888	585	98	0	3,623
<b>Total Ferry Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,011</b>	<b>19,096</b>	<b>20,259</b>	<b>18,350</b>	<b>10,515</b>	<b>8,299</b>	<b>1,173</b>	<b>0</b>	<b>93,702</b>
<b>Heavy Equipment Reserve (IIR)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,360</b>	<b>4,736</b>	<b>5,752</b>	<b>4,464</b>	<b>3,564</b>	<b>2,724</b>	<b>288</b>	<b>0</b>	<b>24,889</b>
<b>Total Ferry Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,651</b>	<b>90,364</b>	<b>98,464</b>	<b>89,834</b>	<b>54,639</b>	<b>42,574</b>	<b>5,720</b>	<b>0</b>	<b>455,245</b>

**2008 Budget - Ferry Service**

**71-1 Ferry**

**Expense**

	2005 Budget	2005 Actual	2006 Budget	2006 Actual	2007 Budget	2007 YTD	Year End Projections	2008 Budget	% Change Bud vs. Bud	% Change Bud vs. Act
Payroll										
10-01 Wages/Salary	0	135,659	144,477	118,396	125,660	75,235	132,343	138,960	10	5
<b>Payroll</b>	<b>0</b>	<b>135,659</b>	<b>144,477</b>	<b>118,396</b>	<b>125,660</b>	<b>75,235</b>	<b>132,343</b>	<b>138,960</b>	<b>10</b>	<b>5</b>
Employee Expenses										
12-01 FICA	0	9,394	9,030	7,525	8,060	4,665	8,205	8,616	6	5
12-03 Medicare	0	748	2,023	1,760	1,885	1,091	1,919	2,015	6	5
12-05 SUTA	0	6,889	7,802	4,937	6,786	3,010	5,295	5,560	-22	5
12-10 Health Insurance	0	6,417	6,589	2,137	1,918	0	1,980	2,119	9	7
12-15 Workers Compensation	0	29,622	32,848	32,577	33,614	21,961	30,092	31,571	-6	5
12-20 Defferred Compensation	0	1,450	2,920	909	625	0	625	650	4	4
12-30 Training	0	320	500	20	500	0	500	500	0	0
12-40 Uniforms	0	360	500	699	750	494	550	500	-50	-10
<b>Employee Expenses</b>	<b>0</b>	<b>55,200</b>	<b>62,212</b>	<b>50,563</b>	<b>54,138</b>	<b>31,220</b>	<b>49,166</b>	<b>51,530</b>	<b>-5</b>	<b>5</b>
Utilities										
15-05 Electric	0	2,222	3,200	2,088	3,000	1,677	2,515	2,691	-11	7
15-10 Telephone	0	2,773	1,200	1,469	1,500	152	1,000	500	-200	-100
15-15 Heat	0	1,447	1,700	1,177	2,000	1,012	1,517	1,669	-20	9
15-20 Cable/Intern	0	0	0	0	0	425	569	626	100	9
<b>Utilities</b>	<b>0</b>	<b>6,442</b>	<b>6,100</b>	<b>4,733</b>	<b>6,500</b>	<b>3,264</b>	<b>5,601</b>	<b>5,486</b>	<b>-18</b>	<b>-2</b>
Insurances										
20-05 Liability	0	14,039	14,907	15,344	16,418	18,915	18,915	20,428	20	7
<b>Insurances</b>	<b>0</b>	<b>14,039</b>	<b>14,907</b>	<b>15,344</b>	<b>16,418</b>	<b>18,915</b>	<b>18,915</b>	<b>20,428</b>	<b>20</b>	<b>7</b>
Maintenance & Repairs										
25-05 Equipment Maintenance	0	3,184	7,000	7,182	7,500	2,251	4,503	6,000	-25	25
25-15 Property Maintenance	0	1,057	1,000	1,755	2,000	1,104	2,000	2,000	0	0
25-25 Building Maintenance	0	667	1,000	689	500	527	527	600	17	12



25-35 Ferry Repairs & Maintenance	0	5,588	10,000	15,884	22,000	8,234	14,115	20,000	-10	29
<b>Maintenance &amp; Repairs</b>	<b>0</b>	<b>10,496</b>	<b>19,000</b>	<b>25,509</b>	<b>32,000</b>	<b>12,116</b>	<b>21,146</b>	<b>28,600</b>	<b>-12</b>	<b>26</b>
Services/Fees										
28-01 Management Services	0	0	62,023	0	32,242	0	29,372	38,141	15	23
28-15 Professional Services	0	706	1,000	480	1,000	50	500	1,000	0	50
28-25 Licenses/Permits	0	78	150	0	100	0	50	50	-100	0
28-30 Advertising & Tee Markers	0	425	500	399	500	200	250	250	-100	0
28-40 Printing	0	2,835	4,000	1,379	2,500	2,114	3,058	3,000	17	-2
28-55 Engineering	0	0	2,000	4,716	5,000	1,087	2,500	2,000	-150	-25
<b>Services/Fees</b>	<b>0</b>	<b>4,044</b>	<b>69,673</b>	<b>6,974</b>	<b>41,342</b>	<b>3,451</b>	<b>35,730</b>	<b>44,441</b>	<b>7</b>	<b>20</b>
Contractual Services										
30-03 Contract Services	0	559	500	5,569	1,500	184	1,000	500	-200	-100
30-10 Septic Waste	0	1,165	0	135	150	0	150	150	0	0
30-22 Security Monitoring	0	0	1,000	541	750	0	250	250	-200	0
<b>Contractual Services</b>	<b>0</b>	<b>1,724</b>	<b>1,500</b>	<b>6,244</b>	<b>2,400</b>	<b>184</b>	<b>1,400</b>	<b>900</b>	<b>-167</b>	<b>-56</b>
Supplies										
35-05 Office Supplies	0	483	500	901	750	214	250	250	-200	0
35-15 Supplies/Minor Equipment	0	5,270	8,000	8,889	5,000	8,112	13,906	10,000	50	-39
35-20 Fuel	0	27,363	27,660	27,291	33,397	13,689	25,038	29,240	-14	14
35-23 Lubricant/Oil	0	3,074	5,000	1,932	3,500	617	1,058	1,500	-133	29
35-25 Safety Equipment	0	960	750	1,613	1,500	315	540	600	-150	10
35-30 Signs	0	280	250	93	150	150	150	150	0	0
<b>Supplies</b>	<b>0</b>	<b>37,430</b>	<b>42,160</b>	<b>40,719</b>	<b>44,297</b>	<b>23,096</b>	<b>40,942</b>	<b>41,740</b>	<b>-6</b>	<b>2</b>
Hired/Rented Services										
40-05 Equipment Rental	0	108	250	1,045	750	484	500	500	-50	0
<b>Hired/Rented Services</b>	<b>0</b>	<b>108</b>	<b>250</b>	<b>1,045</b>	<b>750</b>	<b>484</b>	<b>500</b>	<b>500</b>	<b>-50</b>	<b>0</b>
Expense-General										
60-05 Memberships & Subscriptions	0	0	50	0	50	0	50	50	0	0
60-10 Bank Charges	0	35	0	62	100	13	100	100	0	0
60-30 Travel	0	2	50	6	50	0	50	50	0	0
60-45 Real Estate Taxes	0	1,660	2,200	3,481	3,350	1,822	3,644	3,650	8	0
<b>Expense-General</b>	<b>0</b>	<b>1,697</b>	<b>2,300</b>	<b>3,549</b>	<b>3,550</b>	<b>1,835</b>	<b>3,844</b>	<b>3,850</b>	<b>8</b>	<b>0</b>
<b>Expense Totals:</b>	<b>0</b>	<b>266,839</b>	<b>362,579</b>	<b>273,077</b>	<b>327,055</b>	<b>137,123</b>	<b>309,585</b>	<b>336,434</b>	<b>3</b>	<b>8</b>

Projected Profit / Loss

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### 2008 Budget

73-1 Frye Island Golf Club / General

	Revenue							2,008 Budget	% Change Bud vs. Bud	% Change Bud vs. Act
	2,005 Budget	2,005 Actual	2,006 Budget	2,006 Actual	2,007 Budget	2,007 YTD	Year End Projections			
01 Annual Memberships	40,000	36,860	38,000	39,875	40,000	39,065	39,065	40,000	2	0
05 Initiation Fees	3,000	2,270	2,500	3,550	3,500	2,200	2,200	2,500	12	-40
10 Trail Fees	9,000	8,670	9,000	9,800	10,000	9,360	9,360	10,000	6	0
<b>Total - Annual Fees</b>	<b>52,000</b>	<b>47,800</b>	<b>49,500</b>	<b>53,225</b>	<b>53,500</b>	<b>50,625</b>	<b>50,625</b>	<b>52,500</b>	<b>4</b>	<b>-2</b>
Frye Island Golf Club / Green Fees										
05 Weekend Green Fees	15,000	31,086	20,000	21,130	22,000	21,463	27,444	28,000	2	21

10 Weekday Green Fees	26,000	19,360	20,000	18,998	21,000	14,299	16,663	17,000	2	-24
15 Twilight Green Fees	5,000	4,445	5,000	5,070	5,000	4,355	5,258	5,000	-5	0
20 Multi-Day Pass Green Fees	5,000	3,801	4,000	7,266	5,500	7,370	9,075	9,000	-1	39
25 Outside Tournament Green Fees	5,000	1,260	7,000	5,044	10,000	2,766	6,727	8,000	16	-25
<b>Total Green Fees</b>	<b>56,000</b>	<b>59,952</b>	<b>56,000</b>	<b>57,508</b>	<b>63,500</b>	<b>50,253</b>	<b>65,167</b>	<b>67,000</b>	3	5
73-4 Frye Island Golf Club / Rentals										
05 Golf Cart Rental	16,500	16,902	15,000	15,066	17,000	13,091	16,762	17,000	1	0
10 Pull Cart Rental	1,300	1,049	1,000	892	1,100	998	1,091	1,000	-9	-10
15 Club Rental	1,000	1,128	1,150	996	1,200	1,082	1,166	1,100	-6	-9
<b>Total Rentals</b>	<b>18,800</b>	<b>19,079</b>	<b>17,150</b>	<b>16,954</b>	<b>19,300</b>	<b>15,171</b>	<b>19,019</b>	<b>19,100</b>	0	-1
Frye Island Golf Club / Tee Marker Sales										
01 Tee Marker Sales	750	1,725	1,500	900	1,500	1,215	1,215	1,500	19	0
<b>Total Tee Marker Sales</b>	<b>750</b>	<b>1,725</b>	<b>1,500</b>	<b>900</b>	<b>1,500</b>	<b>1,215</b>	<b>1,215</b>	<b>1,500</b>	19	0
Frye Island Golf Club / Fund Raisers										
01 Ice Cream Social	1,500	0	1,000	0	1,000	0	0	0	0	0
05 Fund Raisers	0	2,074	1,250	3,699	1,500	1,627	2,845	3,000	5	50
<b>Total Fund Raisers</b>	<b>1,500</b>	<b>2,074</b>	<b>2,250</b>	<b>3,699</b>	<b>2,500</b>	<b>1,627</b>	<b>2,845</b>	<b>3,000</b>	5	17
Pro Shop Sales										
01 Pro Shop Sales	18,000	19,242	11,000	18,454	14,000	9,339	16,235	16,500	2	15
<b>Total Pro Shop Sales</b>	<b>18,000</b>	<b>19,242</b>	<b>11,000</b>	<b>18,454</b>	<b>14,000</b>	<b>9,339</b>	<b>16,235</b>	<b>16,500</b>	2	15
Lounge Sales										
05 Food Sales	5,000	2,658	2,200	2,456	2,500	2,373	3,152	3,000	-5	17
10 Beverage Sales	6,500	4,656	6,000	5,000	6,000	3,866	4,855	5,500	12	-9
20 Liquor Sales	19,000	22,727	19,000	25,759	26,000	18,545	26,561	26,500	0	2
<b>Total Lounge Sales</b>	<b>30,500</b>	<b>30,041</b>	<b>27,200</b>	<b>33,215</b>	<b>34,500</b>	<b>24,784</b>	<b>34,567</b>	<b>35,000</b>	1	1
Miscellaneous Revenue										
05 Club Storage	30	145	0	100	100	0	0	0	0	
10 Miscellaneous Revenue	4,000	2,477	3,000	626	500	345	452	500	10	0
<b>Total Miscellaneous</b>	<b>4,030</b>	<b>2,622</b>	<b>3,000</b>	<b>726</b>	<b>600</b>	<b>345</b>	<b>452</b>	<b>500</b>	10	-20
<b>Revenue Totals:</b>	<b>181,580</b>	<b>182,535</b>	<b>167,600</b>	<b>184,680</b>	<b>189,400</b>	<b>153,359</b>	<b>190,125</b>	<b>195,100</b>	3	3

	Expense							2,008 Budget	% Change Bud vs. Bud	% Change Bud vs. Act
	2,005 Budget	2,005 Actual	2,006 Budget	2,006 Actual	2,007 Budget	2,007 YTD	Year End Projections			
Payroll										
10-01 Wages/Salary	76,000	74,795	80,000	77,012	23,154	16,341	22,696	23,831	5	3
<b>Payroll</b>	<b>76,000</b>	<b>74,795</b>	<b>80,000</b>	<b>77,012</b>	<b>23,154</b>	<b>16,341</b>	<b>22,696</b>	<b>23,831</b>	<b>5</b>	<b>3</b>
Employee Expenses										
12-01 FICA	4,712	4,711	6,100	4,871	1,465	1,048	1,899	1,899	0	23
12-03 Medicare	1,102	1,102	700	1,139	342	245	444	444	0	23
12-05 SUTA	3,632	2,604	3,700	2,742	753	1,518	2,751	2,751	0	73
12-10 Health Insurance	11,000	3,815	3,000	0	0	0	0	0		
12-15 Workers Compensation	2,281	3,428	3,200	3,586	1,200	107	704	739	5	-62
12-40 Uniforms	0	70	0	0	0	0	0	0		
<b>Employee Expenses</b>	<b>22,727</b>	<b>15,730</b>	<b>16,700</b>	<b>12,338</b>	<b>3,760</b>	<b>2,918</b>	<b>5,798</b>	<b>5,833</b>	<b>1</b>	<b>36</b>
Utilities										
15-05 Electric	5,000	2,746	4,500	2,828	4,500	1,425	4,500	4,500	0	0
15-10 Telephone	780	598	450	1,643	600	426	600	600	0	0
15-20 Cable/Internet	800	1,458	800	324	800	279	500	500	0	-60
<b>Utilities</b>	<b>6,580</b>	<b>4,802</b>	<b>5,750</b>	<b>4,795</b>	<b>5,900</b>	<b>2,130</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>-5</b>
Insurances										
20-05 Liability	1,466	5,873	7,000	5,856	5,547	5,210	5,627	6,000	6	8
20-07 Property	4,640	217	0	0	0	0	0	0	0	0
20-08 Automobile Insurance	1,263	632	0	0	0	0	0	0	0	0
20-20 Liquor Liability	2,010	1,846	1,900	1,968	2,106	1,545	1,545	2,000	23	-5
<b>Insurances</b>	<b>9,379</b>	<b>8,568</b>	<b>8,900</b>	<b>7,824</b>	<b>7,653</b>	<b>6,755</b>	<b>7,172</b>	<b>8,000</b>	<b>10</b>	<b>4</b>
Maintenance & Repairs										
25-05 Equipment Maintenance	7,000	9,560	7,000	5,562	0	598	600	1,500	60	100
25-10 Vehicle Maintenance	0	42	500	761	0	0	0	0	0	0
25-25 Building Maintenance	1,000	1,137	1,000	47	1,000	1,149	1,149	0	0	0
<b>Maintenance &amp; Repairs</b>	<b>8,000</b>	<b>10,740</b>	<b>8,500</b>	<b>6,370</b>	<b>1,000</b>	<b>1,747</b>	<b>1,749</b>	<b>1,500</b>	<b>-17</b>	<b>33</b>
Services/Fees										
28-15 Professional Services	500	135	500	165	500	225	225	200	-13	-150
28-25 Licenses/Permits	1,500	1,061	1,200	1,061	1,100	920	920	1,100	16	0
28-30 Advertising & Tee Markers	500	170	250	0	250	0	0	0	0	0
28-40 Printing	200	0	200	117	200	0	0	200	100	0
<b>Services/Fees</b>	<b>2,700</b>	<b>1,366</b>	<b>2,150</b>	<b>1,343</b>	<b>2,050</b>	<b>1,145</b>	<b>1,145</b>	<b>1,500</b>	<b>24</b>	<b>-37</b>
Contractual Services										
30-03 Contract Services	500	0	0	0	0	0	0	0	0	0
30-05 Management Services	2,000	2,000	2,000	0	2,000	0	2,000	2,000	0	0
30-35 Cleaning Services	0	0	0	0	0	215	215	200	-8	100
30-60 Credit Card Processing	750	2,469	0	2,144	2,500	1,464	2,196	2,500	12	0
<b>Contractual Services</b>	<b>3,250</b>	<b>4,469</b>	<b>2,000</b>	<b>2,144</b>	<b>4,500</b>	<b>1,679</b>	<b>4,411</b>	<b>4,700</b>	<b>6</b>	<b>4</b>

Supplies											
35-05 Office Supplies	0	31	500	174	500	120	180	0	0	0	
35-07 Pro Shop / Lounge	1,000	778	250	523	750	101	151	1,500	90	50	
35-08 Course Supplies	2,300	0	1,000	1,025	0	579	869	0	0	0	
35-10 Cleaning Supplies	0	0	1,000	143	0	157	236	0	0	0	
35-15 Supplies/Minor Equipment	0	-1,281	0	2,345	0	333	500	0	0	0	
35-20 Fuel	2,000	3,201	2,000	2,753	0	20	20	0	0	0	
35-35 Tournament Supplies	250	464	250	185	250	180	200	250	20	0	
35-45 Sand	1,200	150	1,200	823	0	0	0	0	0	0	
35-47 Gravel	1,200	1,020	1,200	1,088	0	0	0	0	0	0	
35-49 Loam	1,800	1,694	1,800	716	0	0	0	0	0	0	
35-55 Fertilizers	9,500	7,454	9,500	8,591	0	0	0	0	0	0	
35-60 Tee Markers	0	240	300	0	300	470	470	200	-135	-50	
<b>Supplies</b>	<b>19,250</b>	<b>13,750</b>	<b>19,000</b>	<b>18,365</b>	<b>1,800</b>	<b>1,960</b>	<b>2,625</b>	<b>1,950</b>	<b>-35</b>	<b>8</b>	
Hired/Rented Services											
40-10 Cart Rental	1,000	0	500	124	0			0	0	0	
<b>Hired/Rented Services</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Purchases											
50-05 Pro Shop Purchases for Resale	12,000	5,228	7,000	8,201	9,000	7,999	9,999	10,000	0	10	
50-10 Lounge Food Purchases-Resale	2,000	2,542	2,000	1,898	2,500	1,729	2,161	2,500	14	0	
50-15 Lounge Beverage Purch.-Resale	2,300	1,837	2,400	2,512	3,500	2,612	3,265	3,500	7	0	
50-20 Lounge Liquor Purch.-Resale	7,360	7,666	7,500	8,742	9,000	8,765	10,956	11,000	0	18	
<b>Purchases</b>	<b>23,660</b>	<b>17,273</b>	<b>18,900</b>	<b>21,353</b>	<b>24,000</b>	<b>21,105</b>	<b>26,381</b>	<b>27,000</b>	<b>2</b>	<b>11</b>	
Expense-General											
60-05 Memberships & Subscriptions	100	156	200	135	200	345	345	400	14	50	
60-15 Meetings & Conferences	250	50	1,100	210	200	50	50	100	50	-100	
60-30 Travel	250	0	1,000	853	0	0	0	0	0	0	
60-34 Tee Markers	150	115	0	0	0	0	0	0	0	0	
60-40 Miscellaneous Expense	1,300	724	1,000	0	500	0	0	0	0	0	
60-50 Dues	0	390	0	140	0	100	100	0	0	0	
<b>Expense-General</b>	<b>2,050</b>	<b>1,435</b>	<b>3,300</b>	<b>1,338</b>	<b>900</b>	<b>495</b>	<b>495</b>	<b>500</b>	<b>1</b>	<b>-80</b>	
Memberships & Dues											
63-05 Womens MSGA	480	324	500	460	500	450	450	500	10	0	
63-10 Mens MSGA	1,150	900	1,200	1,300	1,300	1,250	1,250	1,300	4	0	
63-15 Other	200	140	200	390	500	140	200	250	20	-100	
<b>Memberships &amp; Dues</b>	<b>1,830</b>	<b>1,364</b>	<b>1,900</b>	<b>2,150</b>	<b>2,300</b>	<b>1,840</b>	<b>1,900</b>	<b>2,050</b>	<b>7</b>	<b>-12</b>	
Capital Expenses											
75-05 Equipment	5,470	5,470	0	987	0	0	0	0	0	0	
75-10 Improvements	0	746	0	1,420	0	0	0	0	0	0	
<b>Capital Expenses</b>	<b>5,470</b>	<b>6,216</b>	<b>0</b>	<b>2,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expense - General</b>	<b>181,896</b>	<b>160,508</b>	<b>167,600</b>	<b>157,562</b>	<b>77,017</b>	<b>58,115</b>	<b>79,972</b>	<b>82,464</b>	<b>3</b>	<b>7</b>	

73-2 - Golf Operations										
Expenses										
	2,005	2,005	2,006	2,006	2,007	2,007	Year End	2,008	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	YTD	Projections	Budget	Bud vs. Bud	Bud vs. Act
Payroll										
10-01 Wages/Salary	0	0	0	0	58,683	33,939	58,451	61,617	5	5
<b>Payroll</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,683</b>	<b>33,939</b>	<b>58,451</b>	<b>61,617</b>	<b>5</b>	<b>5</b>
Employee Expenses										
12-01 FICA	0	0	0	0	3,638	2,119	3,650	3,848	5	5
12-03 Medicare	0	0	0	0	851	496	854	900	5	5
12-05 SUTA	0	0	0	0	1,797	0	0	0	0	0
12-15 Workers Compensation	0	0	0	0	2,400	1,178	1,812	1,910	5	-26
12-20 Def. Compensation	0	0	0	0	0	240	1,444	1,516	5	100
<b>Employee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,686</b>	<b>4,032</b>	<b>7,759</b>	<b>8,173</b>	<b>5</b>	<b>-6</b>
Utilities										
15-10 Telephone	0	0	0	0	500	99	148	200	26	-150
15-20 Cable / Internet	0	0	0	0	0	15	60	100	40	100
<b>Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>114</b>	<b>208</b>	<b>300</b>	<b>31</b>	<b>-67</b>
Maintenance & Repairs										
25-05 Equipment Maintenance	0	0	0	0	8,000	6,414	8,017	8,000	0	0
25-10 Vehicle Maintenance	0	0	0	0	1,000	226	339	1,000	66	0
<b>Maintenance &amp; Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>6,640</b>	<b>8,356</b>	<b>9,000</b>	<b>7</b>	<b>0</b>
Contractual Services										
30-03 Contract Services	0	0	0	0	3,000	3,000	3,000	4,000	25	25
<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>25</b>	<b>25</b>
Supplies										
35-08 Course Supplies	0	0	0	0	2,000	1,225	1,837	2,000	8	0
35-20 Fuel	0	0	0	0	3,000	2,527	3,159	3,500	10	14
35-45 Sand	0	0	0	0	1,000	672	840	2,000	58	50
35-47 Gravel	0	0	0	0	500	448	560	1,500	63	67
35-49 Loam	0	0	0	0	1,000	523	785	2,000	61	50
35-55 Fertilizers	0	0	0	0	6,500	5,888	6,624	7,500	12	13
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>11,283</b>	<b>13,805</b>	<b>18,500</b>	<b>25</b>	<b>24</b>
Hired/Rented Services										
40-05 Equipment Rental	0	0	0	0	300	0	300	300	0	0
40-10 Cart Rental	0	0	0	0	500	112	250	300	17	-67
<b>Hired/Rented Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>112</b>	<b>550</b>	<b>600</b>	<b>8</b>	<b>-33</b>
Expense-General										
60-05 Memberships & Subscriptions	0	0	0	0	400	0	0	400	100	0
60-15 Meetings & Conferences	0	0	0	0	800	0	0	800	100	0
60-30 Travel	0	0	0	0	800	168	253	800	68	0
<b>Expense-General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>168</b>	<b>253</b>	<b>2,000</b>	<b>87</b>	<b>0</b>
<b>Expense Total - Golf Course Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,669</b>	<b>59,289</b>	<b>92,382</b>	<b>104,191</b>	<b>11</b>	<b>7</b>
<b>Expense Total : Golf</b>	<b>181,896</b>	<b>160,508</b>	<b>167,600</b>	<b>157,562</b>	<b>173,686</b>	<b>117,404</b>	<b>172,354</b>	<b>186,655</b>	<b>8</b>	<b>7</b>
<b>Net Profit / Loss</b>	<b>-316</b>	<b>22,027</b>	<b>0</b>	<b>27,118</b>	<b>15,714</b>	<b>35,956</b>	<b>17,771</b>	<b>8,445</b>		

**2008 - Yacht Club Budget**

**83-2 Frye Island Yacht Club - Equity**

	Revenue									
	2,005	2,005	2,006	2,006	2,007	2,007	Year End	2,008	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	YTD	Projections	Budget	Bud vs. Bud	Bud vs. Act
05 Annual Fee	14,625	14,625	14,825	14,925	14,625	14,725	14,725	14,625	-1	0
07 Initiation Fee	0	400	0	700	500	600	600	600	0	17
09 Equity Sticker Fees	325	905	325	850	325	250	250	300	17	-8
11 Y.C.Equity Misc. Income	0	81	0	50	50	100	100	50	-100	0
<b>Total Yacht Club Rev. - Equity</b>	<b>14,950</b>	<b>16,011</b>	<b>15,150</b>	<b>16,525</b>	<b>15,500</b>	<b>15,675</b>	<b>15,675</b>	<b>15,575</b>	<b>-1</b>	<b>0</b>
	Expense - Equity									
	2,005	2,005	2,006	2,006	2,007	2,007	Year End	2,008	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	YTD	Projections	Budget	Bud vs. Bud	Bud vs. Act
Utilities										
15-05 Electric	112	62	112	62	200	95	143	160	11	-25
<b>Utilities</b>	<b>112</b>	<b>62</b>	<b>112</b>	<b>62</b>	<b>200</b>	<b>95</b>	<b>143</b>	<b>160</b>	<b>11</b>	<b>-25</b>
Insurances										
20-05 Liability	0	1,337	1,219	300	321	297	297	327	9	2
20-07 Property	1,219	0	0	0	0	0	0	0	0	0
<b>Insurances</b>	<b>1,219</b>	<b>1,337</b>	<b>1,219</b>	<b>300</b>	<b>321</b>	<b>297</b>	<b>297</b>	<b>327</b>	<b>9</b>	<b>2</b>
Maintenance & Repairs										
25-15 Property Maintenance	4,156	4,871	4,156	258	2,500	799	1,199	2,500	52	0
<b>Maintenance &amp; Repairs</b>	<b>4,156</b>	<b>4,871</b>	<b>4,156</b>	<b>258</b>	<b>2,500</b>	<b>799</b>	<b>1,199</b>	<b>2,500</b>	<b>52</b>	<b>0</b>
Contractual Services										
30-05 Management Services	400	400	400	0	400	0	400	400	0	0
30-35 Cleaning Services	200	360	200	315	250	195	293	300	3	17
30-65 Docks In/Out	5,143	5,069	5,800	5,115	5,060	2,736	5,471	5,750	5	12
<b>Contractual Services</b>	<b>5,743</b>	<b>5,829</b>	<b>6,400</b>	<b>5,430</b>	<b>5,710</b>	<b>2,931</b>	<b>6,164</b>	<b>6,450</b>	<b>4</b>	<b>11</b>
Supplies										
35-15 Supplies/Minor Equipment	200	0	200	64	150	114	170	200	15	25
<b>Supplies</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>64</b>	<b>150</b>	<b>114</b>	<b>170</b>	<b>200</b>	<b>15</b>	<b>25</b>
Expense-General										
60-40 Miscellaneous Expense	100	0	100	0	100	0	0	0	0	0
<b>Expense-General</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Expenses										
75-10 Improvements										
Marina Dredging - DEP Permit	1,000	0	1,000	365	1,500	1,500	1,500	0	0	0
75-35 Reserve Contributions	3,600	0	3,600	0	3,600	0	3,600	3,600	0	0
<b>Capital Expenses</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>	<b>365</b>	<b>5,100</b>	<b>1,500</b>	<b>5,100</b>	<b>3,600</b>	<b>-42</b>	<b>-42</b>
<b>Total Yacht Club Expense-Equity</b>	<b>16,130</b>	<b>12,098</b>	<b>16,787</b>	<b>6,480</b>	<b>14,081</b>	<b>5,735</b>	<b>13,072</b>	<b>13,237</b>	<b>1</b>	<b>-6</b>
<b>Net Profit / Loss</b>	<b>-1,180</b>	<b>3,913</b>	<b>-1,637</b>	<b>10,045</b>	<b>1,419</b>	<b>9,940</b>	<b>2,603</b>	<b>2,338</b>		

**83-4 Frye Island Yacht Club - Rental**

<b>Revenue</b>										
	2,005	2,005	2,006	2,006	2,007	2,007	Year End	2,008	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	YTD	Projections	Budget	Bud vs. Bud	Bud vs. Act
05 Quail Circle Annual Fee	15,800	15,800	15,800	15,700	15,800	16,000	16,000	15,800	-1	0
07 Initiation Fee - YachtRent.	100	1,800	100	2,800	1,500	2,900	2,900	3,000	3	50
09 Marina Rental Fees	42,300	40,000	43,600	44,300	44,100	45,450	45,450	45,000	-1	2
10 Weekly Rental	1,000	0	1,000	0	0	0	0	0	0	0
12 Rental Sticker Fees	630	0	630	0	640	485	485	500	3	-28
13 Y.C.Rental Misc. Income	0	31	0	25	0	0	0	0	0	0
<b>Yacht Club - Rental</b>	<b>59,830</b>	<b>57,631</b>	<b>61,130</b>	<b>62,825</b>	<b>62,040</b>	<b>64,835</b>	<b>64,835</b>	<b>64,300</b>	<b>-1</b>	<b>4</b>
<b>Expense</b>										
	2,005	2,005	2,006	2,006	2,007	2,007	Year End	2,008	% Change	% Change
	Budget	Actual	Budget	Actual	Budget	YTD	Projections	Budget	Bud vs. Bud	Bud vs. Act
Utilities										
15-05 Electric	88	52	88	62	250	95	143	157	9	-59
<b>Utilities</b>	<b>88</b>	<b>52</b>	<b>88</b>	<b>62</b>	<b>250</b>	<b>95</b>	<b>143</b>	<b>157</b>	<b>9</b>	<b>-59</b>
Insurances										
20-05 Liability	264	1,337	1,501	300	321	297	297	327	9	2
20-07 Property	957	0	0	0	0	0	0	0	0	0
<b>Insurances</b>	<b>1,221</b>	<b>1,337</b>	<b>1,501</b>	<b>300</b>	<b>321</b>	<b>297</b>	<b>297</b>	<b>327</b>	<b>9</b>	<b>2</b>
Maintenance & Repairs										
25-15 Property Maintenance	3,266	3,266	3,266	1,050	2,500	225	338	2,500	87	0
<b>Maintenance &amp; Repairs</b>	<b>3,266</b>	<b>3,266</b>	<b>3,266</b>	<b>1,050</b>	<b>2,500</b>	<b>225</b>	<b>338</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Services/Fees										
28-15 Professional Services	0	600	0	1,023	0	0	0	0	0	0
<b>Services/Fees</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>1,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contractual Services										
30-05 Management Services	11,625	11,625	11,625	0	13,750	0	14,050	13,750	-2	0
30-35 Cleaning Services	88	360	88	315	200	195	293	300	3	33
30-65 Docks In/Out	5,684	3,693	4,500	3,593	3,978	2,146	4,293	4,507	5	12
<b>Contractual Services</b>	<b>17,397</b>	<b>15,678</b>	<b>16,213</b>	<b>3,908</b>	<b>17,928</b>	<b>2,341</b>	<b>18,635</b>	<b>18,557</b>	<b>0</b>	<b>3</b>
Supplies										
35-15 Supplies/Minor Equipment	100	129	100	64	150	114	170	200	15	25
<b>Supplies</b>	<b>100</b>	<b>129</b>	<b>100</b>	<b>64</b>	<b>150</b>	<b>114</b>	<b>170</b>	<b>200</b>	<b>15</b>	<b>25</b>
Expense-General										
60-40 Miscellaneous Expense	500	0	500	0	100	0	0	100	100	0
<b>Expense-General</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
Capital Expenses										
75-10 Improvements										
Marina Dredging - DEP Permit	4,850	0	4,850	0	4,500	1,508	4,500	0	0	0
75-35 Reserve Contributions	3,600	0	3,600	0	3,600	0	3,600	3,600	0	0
<b>Capital Expenses</b>	<b>8,450</b>	<b>0</b>	<b>8,450</b>	<b>0</b>	<b>8,100</b>	<b>1,508</b>	<b>8,100</b>	<b>3,600</b>	<b>-125</b>	<b>-125</b>
<b>Yacht Club - Rental</b>	<b>31,022</b>	<b>21,061</b>	<b>30,118</b>	<b>6,407</b>	<b>29,349</b>	<b>4,580</b>	<b>27,683</b>	<b>25,441</b>	<b>-9</b>	<b>-15</b>
<b>Net Profit / Loss</b>	<b>28,808</b>	<b>36,570</b>	<b>31,012</b>	<b>56,418</b>	<b>32,691</b>	<b>60,255</b>	<b>37,152</b>	<b>38,859</b>		