

2009 Draft Town Budget

Approved at 10/11/08 Town Meeting

Account	Budget	YTD (09/16)	YE Projections	2009 Budget
General Government				
Revenue				
1 Admin				
01 Cur.Yr.Tax	1,879,864.00	1,879,924.04	1,879,924.04	2,156,747
02 Int.Late Tax	4,521.00	5,995.44	5,995.44	5,500
03 Lein Fees	350.00	539.74	539.74	400
04 Homestead Ex	500.00	355.00	497.00	497
27 Veterans Reimb.	0.00	127.00	127.00	127
28 ATV&Snowm.	400.00	5.00	5.00	5
30 Boat Registr	600.00	427.00	427.00	450
31 Excise Tax-V	6,900.00	8,081.59	8,081.59	7,000
32 Hunt/Fish Li	400.00	205.00	205.00	200
34 Moter Vehicl	880.00	1,036.00	1,036.00	900
35 Excise Tax-B	6,757.00	6,700.20	6,700.20	6,600
39 Adult Ed.Fee		279.00	279.00	300
42 Building	20,000.00	10,801.70	10,801.70	12,000
45 Plumbing-twn	3,000.00	2,325.95	2,325.95	2,000
46 Electrical	1,500.00	1,086.00	1,086.00	1,000
50 Min.LotWaivr	250.00	100.00	100.00	100
53 Shoreland P.	0.00	550.00	550.00	500
54 Variance	40.00	80.00	80.00	80
60 P.O.Keys	20.00	230.00	230.00	40
66 Postage	10.00	16.67	16.67	15
68 Fax Fees	100.00	192.00	192.00	35
70 Photocopies	35.00	48.75	48.75	35
76 Septic Waste	400.00	10.00	10.00	50
85 Bank Interes	23,713.00	18,504.52	24,672.69	15,000
86 Mgt.Fees	59,091.00	0.00	56,185.00	56,185
87 Leases	8,225.00	7,405.50	7,405.50	7,406
88 Stock Divid.	0.00	167.40	167.40	0
89 Misc.Income	500.00	1,888.29	1,888.29	250
Revenue Total	2,018,056.00	1,947,081.79	2,009,576.96	116,675
Expenses				
1 Admin				
10 Payroll	168,717.00	114,527.00	156,614.62	164,794
01 Wages/Salary	168,717.00	114,527.00	156,614.62	164,794
12 Employee Exp	51,614.00	34,634.46	46,491.05	50,291
01 FICA	12,298.00	7,225.72	9,881.11	10,397
03 Medicare	2,876.00	1,689.91	2,310.94	2,432
05 SUTA	3,647.00	1,970.62	2,694.80	2,836
10 Health Ins.	24,851.00	17,306.73	23,075.73	25,845
15 Workers Comp	1,383.00	1,969.65	1,969.65	1,970
20 Def. Comp.	5,059.00	3,696.83	5,058.82	5,312
30 Training	1,500.00	775.00	1,500.00	1,500
15 Utilities	12,031.00	9,619.64	12,590.92	13,175
05 Electric	4,571.00	4,213.10	5,617.47	5,786
10 Telephone	4,478.00	3,661.87	4,882.49	5,029
15 Heat	1,026.00	703.70	703.00	879
20 Cable/Intern	816.00	682.45	909.93	955
25 Cellular Pho	1,140.00	358.52	478.03	526
20 Insurances	18,837.00	10,393.00	14,902.00	15,789
05 Liability	12,857.00	9,012.00	9,012.00	9,012
08 Automobile	339.00	0.00	0.00	339
10 Public Offic	4,870.00	0.00	4,509.00	4,960
15 Bonding	771.00	1,381.00	1,381.00	1,478
25 Maint.& Rep.	3,600.00	2,706.91	4,606.96	5,007
05 Equip.Maint.	250.00	0.00	0.00	250
10 Vehicle Main	150.00	0.00	0.00	150
15 Property Mt	200.00	1,606.96	1,606.96	1,607
20 Computer Mt	3,000.00	1,099.95	3,000.00	3,000

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28 Services/Fee	49,700.00	33,750.42	53,704.37	53,980
05 Legal	15,000.00	13,532.26	20,000.00	20,000
10 Audit	14,000.00	14,730.00	14,730.00	14,730
15 Professional	2,000.00	1,495.50	1,500.00	1,500
18 Provider Ag.	15,000.00	2,500.00	15,000.00	15,000
25 Licenses/Per	1,000.00	50.00	250.00	500
30 Advertising	200.00	147.79	147.79	150
35 Postage	2,000.00	818.29	1,600.00	1,600
40 Printing	500.00	476.58	476.58	500
30 Contractual	12,716.00	11,358.95	13,223.12	13,761
03 Contract Ser	5,091.00	7,387.85	7,387.85	8,151
35 Cleaning	500.00	552.50	736.67	500
40 Assessing	7,125.00	3,330.00	5,010.00	5,010
60 Credit Card	0.00	88.60	88.60	100
35 Supplies	8,600.00	5,757.58	9,536.90	8,800
05 Office Suppl	4,500.00	4,364.99	4,500.00	4,500
10 Cleaning Sup	100.00	0.00	100.00	100
15 Supplies/Minor Equip	2,500.00	-1104.43	2,500.00	2,500
17 Supplies - Computer	1,500.00	2,436.90	2,436.90	1,500
20 Fuel	0.00	60.12	180.00	200
30 Signs	0.00	0.00	0.00	0
40 Hired/Rents	656.00	594.00	891.00	891
05 Equip.Rental	656.00	594.00	891.00	891
45 Comm.Service	1,250.00	569.58	569.58	1,250
05 Library	250.00	0.00	0.00	250
10 Garden Club	1,000.00	569.58	569.58	1,000
60 Expense-Gen.	22,438.00	8,600.32	20,127.29	23,439
05 Memb.&Sub.	2,300.00	1,206.00	1,956.00	2,300
10 Bank Charges	100.00	30.00	30.00	100
15 Meetings/Con	2,000.00	1630.83	2,000.00	2,000
16 Planning Bd	500.00	460.00	500.00	500
17 Appeals Bd	500.00	135.00	500.00	500
25 Cash over/under	0.00	25.00	25.00	0
30 Travel	1,200.00	1002.27	1,336.36	1,200
33 Tax Abate.	5,000.00	2601.19	2,601.19	2,601
40 Misc.	0.00	120.00	120.00	150
45 Real Est.Tax	838.00	418.71	837.42	837
50 Dues	0.00	971.32	221.32	250
72 Overlay	0.00	0.00	0.00	3,000
75 Cape Prop Re	10,000.00	0.00	10,000.00	10,000
65 Lease Exp.	29,800.00	28,000.00	28,000.00	17,000
05 Property Lea	28,000.00	28,000.00	28,000.00	17,000
15 Winter Lease	1,800.00	0.00	0.00	0
75 Capital Exp.	36,000.00	35,000.00	36,000.00	1,000
25 Computer	1,000.00	0.00	1,000.00	1,000
30 Other	0.00	0.00	0.00	0
35 Reserve Cont	35,000.00	35,000.00	35,000.00	0
Expense Total	415,959.00	295,511.86	397,257.80	369,175

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Account	Budget	YTD (09/16)	YE Projections	2009 Budget
05 Public Works				
Revenue				
		Year		
	Budget	To Date	YE Projections	2009 Budget
3 Roads	5,000.00	11,737.00	14,226.00	12,956
02 Road Fee Rev	5,000.00	4,000.00	4,000.00	3,000
09 DOT Grant	0.00	7,737.00	10,226.00	9,956
6 Water	2,500.00	2,000.00	2,000.00	2,000
02 Water Hookup	2,500.00	2,000.00	2,000.00	2,000
04 WaterRes.Rev	17,500.00	14,000.00	10,500.00	14,000
05 WaterResCont	-17,500.00	-14,000.00	-10,500.00	-14,000
8 Solid Waste	8,500.00	5,635.00	7,513.33	6,127
48 Trans.Sta. I	8,500.00	5,635.00	7,513.33	6,127
Revenue Total	16,000.00	19,372.00	23,739.33	21,083
1 General				
		Expenses		
10 Payroll	111,752.00	75,623.62	106,629.22	116,750
01 Wages/Salary	111,752.00	75,623.62	106,629.22	116,750
12 Employee Exp	45,064.00	33,181.72	34,141.21	36,405
01 FICA	5,578.00	4,794.30	6,759.96	7,402
03 Medicare	1,304.00	1121.32	1,581.06	1,731
05 SUTA	4,080.00	2246.73	3,167.89	3,469
10 Health Ins.	17,122.00	11,924.37	13,911.75	14,607
15 Workers Comp	13,857.00	10,549.11	5,662.00	5,945
20 Def. Comp.	1,823.00	1703.68	1,858.56	1,951
30 Training	300.00	66.00	200.00	300
35 Clothing All	1,000.00	776.21	1,000.00	1,000
15 Utilities	5,377.00	2,137.12	3,983.14	3,300
05 Electric	3,000.00	962.91	2,000.00	1,500
10 Telephone	700.00	539.95	809.93	700
15 Heat	150.00	51.45	150.00	150
20 Cable/Intern	816.00	92.30	369.20	250
25 Cellular Pho	711.00	490.51	654.01	700
20 Insurances	17,474.00	16,265.00	8,572.00	8,850
05 Liability	10,684.00	9,180.00	4,722.00	5,000
08 Automobile	6,790.00	7,085.00	3,850.00	3,850
25 Maint.& Rep.	18,500.00	14,021.80	17,359.05	19,000
05 Equip.Maint.	4,000.00	1,623.37	2,500.00	4,200
10 Vehicle Main	8,500.00	6,060.94	8,500.00	8,800
15 Property Mt	5,500.00	5,859.05	5,859.05	5,500
30 PontoonBoat	500.00	478.44	500.00	500
28 Services/Fee	1,730.00	265.18	530.00	1,730
15 Professional	1,000.00	241.03	500.00	1,000
25 Licenses/Per	500.00	0.00	0.00	500
30 Advertising	200.00	0.00	0.00	200
35 Postage	30.00	24.15	30.00	30
30 Contractual	0.00	335.07	360.00	150
35 Cleaning	0.00	270.00	270.00	150
60 Credit Card	0.00	65.07	90.00	0
35 Supplies	19,500.00	18,097.70	26,919.18	29,600
05 Office Supplies		261.91	261.91	200
15 Supplies	3,000.00	1,508.99	2,000.00	3,500
20 Fuel	15,000.00	15,421.51	23,132.27	23,900
25 Safety Equip	1,500.00	880.29	1,500.00	2,000
30 Signs	0.00	25.00	25.00	0
40 Hired/Rents	1,000.00	420.00	1,000.00	1,000
05 Equip.Rental	1,000.00	420.00	1,000.00	1,000

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60 Expense-Gen.	300.00	10,755.63	10,806.18	10,906.18
05 Memb.&Sub.	100.00	0.00	0.00	0
30 Travel	200.00	49.45	100.00	200
10 Vehicle Lease		10,706.18	10,706.18	10,706
75 Capital Exp.	20,000.00	20,000.00	20,000.00	20,000
36 Equip. Res C	20,000.00	20,000.00	20,000.00	20,000
Total - General	240,697.00	191,102.84	230,299.98	258,398
3 Roads				
25 Maint.& Rep.	3,100.00	311.90	3,100.00	2,400
05 Equip.Maint.	2,600.00	94.68	2,600.00	2,400
10 Vehicle Main	500.00	217.22	500.00	0
35 Supplies	28,900.00	26,287.97	29,376.37	30,100
05 Office Supplies	0.00	45.00	45.00	100
15 Supplies	2,500.00	1,012.41	2,000.00	2,500
40 Calcium Chlo	9,900.00	10,042.36	11,542.36	10,000
47 Gravel	14,000.00	12,744.00	13,389.81	14,000
50 Culverts	2,500.00	2,444.20	2,444.20	3,500
40 Hired/Rents	3,400.00	360.00	1,500.00	3,000
05 Equip.Rental	3,400.00	360.00	1,500.00	3,000
Total - Roads	35,400.00	26,959.87	33,976.37	35,500
6 Water				
12 Employee Exp	300.00	15.00	100.00	200
30 Training	300.00	15.00	100.00	200
15 Utilities	10,300.00	8,972.53	12,653.37	10,000
05 Electric	8,800.00	7,937.54	10,583.39	8,000
15 Heat	1,500.00	1,034.99	2,069.98	2,000
25 Maint.& Rep.	2,000.00	4,098.28	4,098.28	3,000
05 Equip.Maint.	2,000.00	4,098.28	4,098.28	3,000
40 Lightning Damage	0.00	0.00	0.00	0
28 Services/Fee	3,200.00	391.52	1,105.00	1,200
15 Professional	1,000.00	79.00	250.00	0
25 Licenses/Per	0.00	305.00	305.00	0
55 Engineering	2,000.00	0.00	500.00	1,000
60 Water Test	200.00	7.52	50.00	200
35 Supplies	15,250.00	6,803.85	15,250.00	15,250
15 Supplies	15,000.00	6,803.85	15,000.00	15,000
25 Safety Equip	250.00	0.00	250.00	250
60 Expense-Gen.	500.00	260.00	260.00	500
05 Memb.&Sub.	200.00	0.00	0.00	200
50 Dues	300.00	260.00	260.00	300
75 Capital Exp.	74,024.00	74,024.00	74,024.00	74,024
36 Equip. Res C	74,024.00	74,024.00	74,024.00	74,024
Total - Water	105,574.00	94,565.18	107,490.65	104,174

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8 Solid Waste				
25 Maint.& Rep.	5,000.00	383.80	2,500.00	5,000
05 Equip.Maint.	5,000.00	383.80	2,500.00	5,000
30 Contractual	33,050.00	23,554.36	35,175.69	39,000
45 MERC TipFees	8,050.00	8,583.79	12,875.69	9,000
50 Special Wast	25,000.00	14,970.57	22,300.00	30,000
35 Supplies	1,000.00	517.28	821.96	1,000
15 Supplies	500.00	54.99	250.00	500
23 Lubricants / Oils	0.00	171.96	171.96	200
30 Signs	500.00	290.33	400.00	300
40 Hired/Rents	5,000.00	0.00	5,000.00	5,000
05 Equip.Rental	5,000.00	0.00	5,000.00	5,000
60 Expense-Gen.	50.00	42.50	50.00	50
30 Travel	50.00	42.50	50.00	50
	44,100.00	24,497.94	43,547.65	50,050
 Exp. Tot. - Public Works	 425,771.00	 337,125.83	 415,314.64	 448,122

15 Public Safety

Expenses

3 Police				
10 Payroll	25,000.00	20,470.00	27,470.00	36,000
01 Wages/Salary	25,000.00	20,470.00	27,470.00	36,000
12 Employee Exp	3,687.00	2,465.45	3,794.66	6,130
01 FICA	1,550.00	1,269.14	1,703.14	2,232
03 Medicare	362.00	296.81	398.31	522
05 SUTA	837.00	381.50	497.21	938
15 Workers Comp	938.00	0.00	938.00	938
30 Training	0.00	518.00	258.00	1,500
15 Utilities	450.00	678.08	646.86	0
10 Telephone	450.00	481.22	450.00	0
20 Cable/Intern	0.00	196.86	196.86	0
20 Insurances	2,527.00	1,545.00	1,545.00	1,545
05 Liability	2,095.00	1,545.00	1,545.00	1,545
08 Automobile	432.00	0.00	0.00	0
25 Maint.& Rep.	1,350.00	2,849.44	2,849.44	3,500
05 Equip.Maint.	600.00	1,199.00	600.00	1,500
10 Vehicle Main	500.00	1,400.44	1,400.44	2,000
20 Computer Mt	250.00	250.00	250.00	0
30 Contractual	4,756.00	4,507.20	4,831.00	4,469
25 Law Enforce	0.00	75.00	75.00	0
30 Dispatching	4,256.00	4,256.00	4,256.00	4,469
55 Animal Contr	500.00	176.20	500.00	0
35 Supplies	1,200.00	3,641.05	3,841.25	1,350
05 Office Suppl	100.00	170.55	170.55	100
15 Supplies	500.00	3,070.70	3,070.70	500
20 Fuel	600.00	399.80	600.00	750
Total - Police	38,970.00	36,156.22	44,978.21	52,994

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25 Maint.& Rep.	3,500.00	2,925.85	3,795.17	3,795
05 Equip.Maint.	500.00	93.96	500.00	500
15 Property Mt	2,500.00	2,795.17	2,795.17	2,795
25 Building Mai	500.00	36.72	500.00	500
28 Services/Fee	700.00	110.00	810.00	810
15 Professional	700.00	0.00	700.00	700
25 Licenses/Per	0.00	110.00	110.00	110
30 Contractual	500.00	1,986.87	2,785.31	2,895
03 Contract Ser	500.00	390.00	390.00	500
35 Cleaning	0.00	1,596.87	2,395.31	2,395
35 Supplies	1,700.00	368.04	500.00	500
05 Office Suppl	100.00	0.00	0.00	0
10 Cleaning Sup	100.00	0.00	0.00	0
15 Supplies	1,500.00	368.04	500.00	500
45 Comm.Service	7,200.00	4,146.40	4,500.00	7,000
25 Summer Rec.	7,200.00	4,146.40	4,500.00	7,000
75 Capital Exp.	3,500.00	0.00	0.00	0
05 Equipment	1,500.00	0.00	0.00	0
10 Improvements	2,000.00	0.00	0.00	0
Expense Total	37,558.00	25,086.98	29,609.71	35,894

40 Non-Municipal
Expenses

3 MSAD#6	955,408.00	727,630.50	1,002,351.42	1,215,906
28 Services/Fee	955,408.00	727,630.50	1,002,351.42	1,215,906
45 MSAD#6	955,408.00	727,630.50	1,002,351.42	1,215,906
6 Cumb.County	90,450.00	93,148.00	93,148.00	102,463
28 Services/Fee	90,450.00	93,148.00	93,148.00	102,463
50 County Tax	90,450.00	93,148.00	93,148.00	102,463
8 MMBB	30,600.00	30,600.51	30,600.51	30,601
28 Services/Fee	30,600.00	30,600.51	30,600.51	30,601
42 MMBB	30,600.00	30,600.51	30,600.51	30,601
Expense Total	1,076,458.00	851,379.01	1,126,099.93	1,348,970

Total General Fund

Revenue	2,034,456.00		2,033,516.30
Expense	2,034,456.00		2,053,000.29
			-19,483.99

Other Revenue (Non-Tax)	141,057.50
Tax revenue	2,156,746.84
Total Revenue	2,297,804.34

Total Municipal Expenses	948,834.73
Non Municipal Expense	1,348,969.60
Total Expense	2,297,804.34

Net Municipal Expenses	7.7765	807,777
Net Non Municipal Expenses	12.9865	1,348,970
		2,156,746.84

Total Tax Rate	18.37 (2008)	20.76
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Tax Levy Limit	839,689.99
Net Municipal Expenses	807,777.23
Difference	31,912.76

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Addition of \$50,000 to budget for Ferry Capital Reserve			50,000.00	
Total amount to be raised by taxes			2,206,746.84	
Tax Rate			21.24	

2007 - 2008 Comparisons

Total Municipal Expenses	957,998	948,835	(9,162.99)	99.04%
Non Munnicipal Expense	968,024	1,348,970	380,945.60	139.35%
Total Expense	1,926,021.73	2,297,804	371,782.61	119.30%

Change per \$1000 0.009627

Enterprise Fund

71 Ferry Revenues

	Budget	Year		Draft Budget
		To Date	YE Projections	
1 General				
01 Residential	165,614.00	166,564.00	177,068.72	
02 Non-Resident	152,925.00	129,989.00	154,751.03	
03 Pedestrian	4,500.00	558.00	6,055.60	
05 Special	13,615.00	2,750.00	3,300.00	
25 Misc.	0.00	78.06	78.06	
Total Operating Revenue	336,654.00	304,949.06	341,253	
2 Reserve				
05 Reserve Rev.	98,383.00	80,869.00	99,727.12	
06 ReserveCont.	-93,702.00	-72487.00	-99,727.12	
10 Hvy Equip.Re	24,889.00	11096.00	12,444.50	
11 Hvy EquipCon	-24,889.00	-11096.00	-12,444.50	
Total Reserve Revenue	4,681.00	8,382.00	0.00	
Total Revenue	459,926.00	313,331.06	453,425.04	

EXPENSES

	Budget	Year		Draft Budget
		To Date	YE Projections	
1 General				
10 Payroll	138,960.00	108,409.78	143,489.78	140,841.70
01 Wages/Salary	138,960.00	108,409.78	143,489.78	140,841.70
12 Employee Exp	51,531.00	37,058.39	46,700.67	46,676.20
01 FICA	8,616.00	7,157.44	9,473.49	9,298.66
03 Medicare	2,015.00	1673.86	2,215.50	2,174.61
05 SUTA	5,560.00	3,863.67	5,113.90	5,019.53
10 Health Ins.	2,119.00	0.00	1,987.41	2,186.15
15 Workers Comp	31,571.00	22,761.60	25,641.00	25,641.00
20 Def. Comp.	650.00	0.00	625.00	656.25
30 Training	500.00	457.46	500.00	500.00
40 Uniforms	500.00	1144.36	1,144.36	1,200.00
15 Utilities	5,485.00	4,377.69	7,213.82	7,158.73
05 Electric	2,690.00	3,761.37	5,642.06	5,500.00
10 Telephone	500.00	143.82	191.76	200.00
15 Heat	1,669.00	0.00	750.00	862.50
20 Cable/Intern	626.00	472.50	630.00	596.23
20 Insurances	20,428.00	18,315.00	18,315.00	18,582.00
05 Liability	20,428.00	18,315.00	18,315.00	18,582.00
25 Maint.& Rep.	28,600.00	19,604.08	29,834.61	27,500.00
05 Equip.Maint.	6,000.00	2,400.92	4,115.86	5,000.00
15 Property Mt	2,000.00	1406.59	2,000.00	2,000.00
25 Building Mai	600.00	184.07	300.00	500.00
35 Ferry Maint.	20,000.00	15,612.50	23,418.75	20,000.00

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Account	Budget	YTD (09/16)	YE Projections	2009 Budget
28 Services/Fee	44,440.00	4,185.22	42,979.20	43,519.84
01 Mgt.Services	38,140.00	0.00	37,519.84	37,519.84
15 Professional	1,000.00	907.16	1,000.00	1,000.00
25 Licenses/Per	50.00	0.00	50.00	50.00
30 Advertising	250.00	309.36	309.36	350.00
37 Freight	0.00	89.94	100.00	100.00
40 Printing	3,000.00	2,277.61	2,500.00	3,000.00
55 Engineering	2,000.00	601.15	1,500.00	1,500.00
30 Contractual	900.00	404.89	550.00	1,000.00
03 Contract Ser	500.00	119.89	300.00	500.00
10 Septic Waste	150.00	0.00	50.00	100.00
22 Security	250.00	0.00	200.00	200.00
35 Cleaning	0.00	285.00	0.00	200.00
35 Supplies	41,740.00	40,677.54	53,221.98	59,000.00
05 Office Suppl	250.00	719.66	959.55	1,000.00
10 Cleaning Sup	0.00	64.15	64.15	100.00
15 Supplies	10,000.00	6,499.97	8,666.63	10,000.00
20 Fuel	29,240.00	31,755.86	41,181.65	45,000.00
23 Lubricant/Oi	1,500.00	322.08	750.00	750.00
25 Safety Equip	600.00	1,315.82	1,500.00	2,000.00
30 Signs	150.00	0.00	100.00	150.00
40 Hired/Rents	500.00	635.41	500.00	750.00
05 Equip.Rental	500.00	635.41	500.00	750.00
60 Expense-Gen.	3,850.00	2,106.03	3,943.93	3,958.60
05 Memb.&Sub.	50.00	0.00	0.00	50.00
10 Bank Charges	100.00	72.00	72.00	100.00
25 Cash Over / under	0.00	100.00	100.00	0.00
30 Travel	50.00	113.33	113.33	150.00
45 Real Est.Tax	3,650.00	1,820.70	3,658.60	3,658.60
Ferry Expense Total	336,434.00	235,774.03	346,748.98	348,987.08

Golf REVENUES

	Year			Draft Budget
	Budget	To Date	YE Projections	
2 Golf Operati	52,500.00	59,895.00	59,895.00	59,895.00
01 Ann. Member	40,000.00	44,445.00	44,445.00	44,445.00
05 Init. Fees	2,500.00	4,050.00	4,050.00	4,050.00
10 Trail Fees	10,000.00	11,400.00	11,400.00	11,400.00
3 Green Fees	67,000.00	63,452.50	66,907.50	72,838.75
05 Weekend	28,000.00	23,860.30	26,179.30	28,000.00
10 Weekday	17,000.00	21,702.75	21,838.75	22,838.75
15 Twilight	5,000.00	5,034.00	5,034.00	6,000.00
20 Multi-Day	9,000.00	7,110.45	7,110.45	8,000.00
25 Outside Tour	8,000.00	5,745.00	6,745.00	8,000.00
4 Rentals	19,100.00	20,608.28	20,608.28	22,245.28
05 Golf Cart	17,000.00	18,541.16	18,541.16	20,041
10 Pull Cart	1,000.00	904.12	904.12	1,004
15 Club Rental	1,100.00	1,163.00	1,163.00	1,200
5 Tee Marker	1,500.00	2,120.00	2,120.00	1,800.00
01 Tee Marker	1,500.00	2,120.00	2,120.00	1,800.00
6 Fund Raisers	3,000.00	2,423.00	2,423.00	2,423.00
05 Fund Raisers	3,000.00	2,423.00	2,423.00	2,423
7 Pro Shop	16,500.00	12,973.57	16,473.57	16,500.00
01 Pro Shop	16,500.00	12,973.57	16,473.57	16,500

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Account	Budget	YTD (09/16)	YE Projections	2009 Budget
8 Lounge Sales	35,000.00	37,410.58	39,252.12	36,418.23
05 Food Sales	3,000.00	2,276.69	2,418.23	2,418
10 Beverage Sal	5,500.00	4,164.50	4,364.50	4,000
20 Liquor Sales	26,500.00	30,969.39	32,469.39	30,000
9 Misc. Rev.	500.00	2,279.25	2,279.25	250.00
10 Misc. Rev	500.00	2279.25	2279.25	250
15 Tranf.In	0.00	0.00	0.00	0
Total Golf Revenue	195,100.00	201,162.18	209,958.72	212,370.26
1 General		EXPENSES		
10 Payroll	23,831.00	21,018.25	29,518.25	28,875.00
01 Wages/Salary	23,831.00	21,018.25	29,518.25	28,875
12 Employee Exp	5,833.00	6,817.09	8,604.98	9,156.74
01 FICA	1,899.00	1379.50	1,937.38	1,895
03 Medicare	444.00	322.66	453.15	443
05 SUTA	2,751.00	1196.83	1,680.84	1,644
15 Workers Comp	739.00	2,687.09	2,687.09	2,687
20 Def. Comp.	0.00	1231.01	1,846.52	2,487
15 Utilities	5,600.00	3,970.29	4,931.25	5,212.31
05 Electric	4,500.00	2,960.79	3,700.99	3,886
10 Telephone	600.00	781.92	977.40	1,026
20 Cable/Intern	500.00	227.58	252.87	300
20 Insurances	8,000.00	7,002.00	7,002.00	8,199.50
05 Liability	6,000.00	5,457.00	5,457.00	5,457
08 Automobile		0.00		1,043
20 Liquor Liabi	2,000.00	1,545.00	1,545.00	1,700
25 Maint.& Rep.	1,500.00	675.56	750.00	2,250.00
05 Equip.Maint.	1,500.00	0.00	0.00	1,500
15 Property Maint.	0.00	197.09	250.00	250
25 Building Mai	0.00	478.47	500.00	500
28 Services/Fee	1,500.00	1,365.00	1,450.00	1,500.00
15 Professional	200.00	65.00	150.00	200
25 Licenses/Per	1,100.00	910.00	910.00	1,000
30 Advertising	0.00	390.00	390.00	200
40 Printing	200.00	0.00	0.00	100
30 Contractual	4,700.00	189.63	2,189.63	2,000.00
05 Management	2,000.00	0.00	2,000.00	2,000
35 Cleaning	200.00	0.00	0.00	0
60 Credit Card	2,500.00	189.63	189.63	
35 Supplies	1,950.00	2,260.56	1,800.00	2,550.00
05 Office Suppl	0.00	118.43	100.00	100
07 Pro Shop	1,500.00	25.41	500.00	500
15 Supplies	0.00	2106.73	1,100.00	1,500
35 Tournament	250.00	9.99	100.00	250
60 Tee Markers	200.00	0.00	0.00	200
50 Purchases	27,000.00	23,516.61	21,500.00	27,000.00
05 Pro Shop	10,000.00	8,507.50	7,500.00	10,000
10 Lounge	2,500.00	1,848.22	2,000.00	2,500
15 Lounge	3,500.00	2,600.47	2,500.00	3,500
20 Lounge	11,000.00	10,560.42	9,500.00	11,000
60 Expense-Gen.	500.00	80.97	0.00	0.00
05 Memb.&Sub.	400.00	0.00	250.00	400
15 Meetings/Con	100.00	80.97	100.00	100
63 Memb.& Dues	2,050.00	1,776.00	1,836.00	2,050.00
05 Womens MSGA	500.00	441.00	441.00	500
10 Mens MSGA	1,300.00	1195.00	1,195.00	1,300
15 Other	250.00	140.00	200.00	250
Total - Golf General	82,464.00	68,671.96	79,932.11	89,293.55

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Account	Budget	YTD (09/16)	YE Projections	2009 Budget
2 Golf Operations				
10 Payroll	61,617.00	46,585.80	67,495.80	70,870.59
01 Wages/Salary	61,617.00	46,585.80	67,495.80	70,871
12 Employee Exp	8,174.00	4,142.38	5,932.11	6,240.97
01 FICA	3,848.00	2,888.14	4,184.48	4,394
03 Medicare	900.00	675.53	978.74	1,028
05 SUTA	1,910.00	423.71	613.89	645
15 Workers Comp	1,516.00	0.00	0.00	0
30 Training	0.00	155.00	155.00	175
15 Utilities	300.00	584.12	830.15	900.00
05 Electric	0.00	455.42	569.28	600
10 Telephone	200.00	128.70	160.88	200
20 Cable/Intern	100.00	0.00	100.00	100
25 Maint.& Rep.	9,000.00	6,882.94	8,381.05	9,000.00
05 Equip.Maint.	7,000.00	5,691.13	7,113.91	7,000
07 Irrigat Main	1,000.00	1013.71	1,267.14	1,500
10 Vehicle Main	1,000.00	178.10		500
30 Contractual	4,000.00	3,192.48	4,025.00	4,025.00
03 Contract Ser	4,000.00	3,167.48	4,000.00	4,000
60 Credit Card	0.00	25.00	25.00	25
35 Supplies	18,000.00	16,558.18	19,501.35	19,500.00
08 Course Suppl	2,000.00	2,163.43	2,500.00	2,500
20 Fuel	3,500.00	4,133.90	5,167.38	4,500
45 Sand	2,000.00	1,467.18	1,833.98	2,000
47 Gravel	1,000.00	95.70	500.00	1,000
49 Loam	2,000.00	1,605.60	2,000.00	2,000
55 Fertilizers	7,500.00	7,092.37	7,500.00	7,500
40 Hired/Rents	600.00	1,432.50	1,432.50	800.00
05 Equip.Rental	300.00	1,432.50	1,432.50	500
10 Cart Rental	300.00	0.00	0.00	300
60 Expense-Gen.	2,500.00	1101.07	1101.07	2500.00
05 Memb.&Sub.	500.00	320.00	320.00	500
15 Meetings/Con	1,000.00	305.00	305.00	1,000
30 Travel	1,000.00	476.07	476.07	1,000
65 Lease Exp.	0.00	0.00	0.00	0.00
20 Equip. Lease	0.00	0.00	0.00	
75 Capital Exp.	0.00	0.00	0.00	0.00
05 Equipment	0.00	0.00	0.00	0
Expense Total	104,191.00	80,479.47	108,699.03	113,836.56
Total Golf Revenue	195,100.00	201,162.18	209,958.72	212,370.26
Total Golf Expense	186,655.00	149,151.43	188,631.14	203,130.11
Net Golf Profit	8,445.00	52,010.75	21,327.58	9,240.15

83 Yacht Club Equity Revenue

	Year			2009 Budget
	Budget	To Date	YE Projections	
2 Yacht Equity				
05 Annual Fee	14,625.00	14,625.00	14,625.00	14,625
07 Initiation F	600.00	1,500.00	1,500.00	600
09 Sticker Fee	300.00	255.00	255.00	325
11 Misc. Income	50.00	50.00	50.00	0
	15,575.00	16,430.00	16,430.00	15,550.00

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Account	Budget	YTD (09/16) Expenses	YE Projections	2009 Budget
2 Yacht Equity				
15 Utilities	160.00	174.41	160.00	150.00
05 Electric	160.00	174.41	160.00	150
20 Insurances	327.00	232.50	1,413.21	1,415.00
05 Liability	327.00	232.50	1,413.21	1,415
25 Maint.& Rep.	2,500.00	301.12	301.12	2,000.00
15 Property Mt	2,500.00	301.12	301.12	2,000
28 Services/Fee	0.00	0.00	0.00	0.00
15 Professional	0.00	0.00	0.00	0
30 Contractual	6,450.00	2,566.68	5,113.36	6,200.00
05 Management	400.00	0.00	400.00	400
35 Cleaning	300.00	285.00	150.00	300
65 Docks In/Out	5,750.00	2,281.68	4,563.36	5,500
35 Supplies	200.00	106.50	50.00	200.00
15 Supplies	200.00	106.50	50.00	200
75 Capital Exp.	3,600.00	3,600.00	3,600.00	5,100.00
10 Improvements	0.00	0.00	0.00	1,500
35 Reserve Cont	3,600.00	3,600.00	3,600.00	3,600
Total Expense - Equity	13,237.00	6,981.21	10,637.69	15,065.00
Net Profit - Equity	2,338.00	9,448.79	5,792.31	485.00

4 Yacht Club Rental				
Revenue	Budget	YTD	YE Projections	2009 Budget
05 Quail Cir.	15,800.00	15,800.00	15,800.00	15,800
07 Initiation F	3,000.00	3,200.00	3,200.00	2,000
09 Marina Rent.	45,000.00	42,150.00	42,150.00	54,900
12 Sticker Fee	500.00	520.00	520.00	710
Revenue Total	64,300.00	61,670.00	61,670.00	73,410.00
Expenses				
15 Utilities	157.00	174.41	157.00	150.00
05 Electric	157.00	174.41	157.00	150
20 Insurances	327.00	232.50	1,357.79	1,400.00
05 Liability	327.00	232.50	1,357.79	1,400
25 Maint.& Rep.	2,500.00	301.12	0.00	2,000.00
15 Property Mt	2,500.00	301.12	0.00	2,000
28 Services/Fee	0.00	0.00	0.00	0.00
15 Professional	0.00	0.00	0.00	0
30 Contractual	18,557.00	2,566.68	18,163.36	22,300.00
05 Management	13,750.00	0.00	13,450.00	16,150
35 Cleaning	300.00	285.00	150.00	150
65 Docks In/Out	4,507.00	2,281.68	4,563.36	6,000
35 Supplies	200.00	106.50	0.00	100.00
15 Supplies	200.00	106.50	0.00	100
60 Expense-Gen.	100.00	0.00	100.00	100.00
40 Misc.	100.00	0.00	0.00	0
75 Capital Exp.	3,600.00	3,600.00	3,600.00	5,100.00
10 Improvements	0.00	0.00	0.00	1,500
35 Reserve Cont	3,600.00	3,600.00	3,600.00	3,600
Total Expense - Rental	25,441.00	6,981.21	23,378.15	31,150.00
Net Profit - Rental	38,859.00	54,688.79	38,291.85	42,260.00

95 Sp.Rev./Bond				
R E V E N U E S				
1 General	0.00	5,248.00	5,248.00	0.00
09 DOT Grants	0.00	5,248.00	5,248.00	
Revenue Total	0.00	5,248.00	5,248.00	
Net Profit / (Loss)	0.00	5,248.00	5,248.00	