

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>1 Administration</b>					
		Revenue			
	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
01 Cur.Yr.Tax	2,156,745.65	2,156,167.37	2,156,167.37	(578)	\$2,249,877
02 Int.Late Tax	5,500.00	6,426.04	6,426.04	926	\$5,750.00
03 Lien Fees	400.00	710.10	710.10	310	\$500.00
04 Homestead Ex	497.00	345.00	497.00	0	\$497.00
27 Veterans Reimb.	127.00	77.00	127.00	0	\$127.00
28 ATV&Snowm.	5.00	9.00	9.00	4	\$6.00
30 Boat Registr	450.00	428.00	428.00	(22)	\$400.00
31 Excise Tax-V	7,000.00	6,661.52	6,661.52	(338)	\$3,330.76
32 Hunt/Fish Li	200.00	128.00	128.00	(72)	\$100.00
34 Motor Vehicle	900.00	1,039.00	1,039.00	139	\$800.00
35 Excise Tax-B	6,600.00	6,536.20	6,536.20	(64)	\$6,600.00
39 Adult Ed.Fee	300.00	0.00	0.00	(300)	\$0.00
42 Building	12,000.00	6,333.50	6,333.50	(5,667)	\$6,000.00
45 Plumbing-town	2,000.00	1,287.00	1,287.00	(713)	\$1,000.00
46 Electrical	1,000.00	341.00	341.00	(659)	\$400.00
50 Min.LotWaivr	100.00	150.00	150.00	50	\$100.00
53 Shoreland P.	500.00	0.00	0.00	(500)	\$0.00
54 Variance	80.00	0.00	0.00	(80)	\$40.00
60 P.O.Keys	40.00	60.00	60.00	20	\$50.00
66 Postage	15.00	24.28	30.35	15	\$25.00
68 Fax Fees	35.00	88.00	88.00	53	\$75.00
70 Photocopies	35.00	16.25	16.25	(19)	\$25.00
76 Septic Waste	50.00	0.00	0.00	(50)	\$0.00
85 Bank Interest	15,000.00	16,775.90	22,367.87	7,368	\$20,000.00
86 Mgt.Fees	56,185.00	56,185.00	56,185.00	0	44,568.97
87 Leases	7,405.50	4,242.50	4,242.50	(3,163)	\$4,242.50
89 Misc.Income	250.00	938.67	938.67	689	\$500.00
<b>Other Revenue Total</b>	<b>116,675</b>	<b>108,802</b>	<b>114,602</b>	<b>(2,073)</b>	<b>\$95,137.23</b>
<b>Total Admin Revenue</b>		<b>2,264,969.33</b>			<b>\$2,345,015</b>

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>1 Administration Expense</b>					
	<b>2009 Budget</b>	<b>YTD - 9/11</b>	<b>Projections</b>	<b>Variance</b>	<b>2010 Budget</b>
<b>10 Payroll</b>	<b>164,794.0</b>	<b>123,927.18</b>	<b>163,800.34</b>	<b>994</b>	<b>159,506.48</b>
01 Wages/Salary	164,794.0	123,927.18	163,800.34	994	159,506.48
<b>12 Employee Exp</b>	<b>50,292.1</b>	<b>36,023.60</b>	<b>48,409.05</b>	<b>1,883</b>	<b>54,466.65</b>
01 FICA	10,397.1	7,936.89	10,155.62	242	9,889.40
03 Medicare	2,432.0	1,856.26	2,375.10	57	2,312.84
05 SUTA	2,836.0	2,337.32	3,370.32	(534)	2,947.81
10 Health Ins.	25,845.0	18,281.52	24,876.24	969	30,980.40
15 Workers Comp	1,970.0	1,160.61	1,320.00	650	1,425.60
20 Def. Comp.	5,312.0	4,086.00	5,311.76	0	5,410.60
30 Training	1,500.0	365.00	1,000.00	500	1,500.00
<b>15 Utilities</b>	<b>13,175.4</b>	<b>6,085.15</b>	<b>8,883.34</b>	<b>4,292.05</b>	<b>10,705.75</b>
05 Electric	5,786.0	2,604.67	3,472.89	2,313	3,549.95
10 Telephone	5,029.0	2,371.99	3,162.65	1,866	4,800.00
15 Heat	879.0	26.04	750.00	129	750.00
20 Cable/Intern	955.4	738.76	1,035.36	(80)	1,130.84
25 Cellular Pho	526.0	343.69	462.43	64	474.96
<b>20 Insurances</b>	<b>15,788.6</b>	<b>14,752.00</b>	<b>14,319.00</b>	<b>1,469.57</b>	<b>15,464.52</b>
01 Package	0.00	0.00	3,431.00	(3431.00)	3,705.48
03 Umbrella	0.00	0.00	1,645.00	(1645.00)	1,776.60
05 Liability	9,012.0	9,082.00	3,573.00	5439.00	3,858.84
08 Automobile	339.0	339.00	339.00	0.00	366.12
10 Public Official	4,959.9	3,950.00	3,950.00	1009.90	4,266.00
15 Bonding	1,477.7	1,381.00	1,381.00	96.67	1,491.48
<b>25 Maint. &amp; Rep.</b>	<b>5,007.0</b>	<b>1,847.29</b>	<b>3,347.29</b>	<b>1,659.67</b>	<b>4,000.00</b>
05 Equip. Maint.	250.0	381.33	381.33	(131)	500.00
10 Vehicle Main	150.0	0.00	0.00	150	0.00
15 Property Mt	1,607.0	0.00	500.00	1,107	1,000.00
20 Computer Mt	3,000.0	1,465.96	2,465.96	534	2,500.00
<b>28 Services/Fee</b>	<b>53,980.0</b>	<b>10,839.39</b>	<b>44,140.71</b>	<b>9,839.29</b>	<b>48,150.00</b>
05 Legal	20,000.0	5,371.32	10,742.64	9,257	15,000.00
10 Audit	14,730.0	0.00	14,730.00	0	15,000.00
15 Professional	1,500.0	1,236.50	1,236.50	264	1,000.00
18 Provider Ag.	15,000.0	2,500.00	15,000.00	0	15,000.00
25 Licenses/Per	500.0	0.00	0.00	500	0.00
30 Advertising	150.0	0.00	150.00	0	150.00
35 Postage	1,600.0	1,165.06	1,715.06	(115)	1,500.00
40 Printing	500.0	566.51	566.51	(67)	500.00
<b>30 Contractual</b>	<b>13,761.0</b>	<b>9,569.84</b>	<b>13,462.23</b>	<b>298.77</b>	<b>14,885.70</b>
03 Contract Ser	8,151.0	5,849.38	8,110.38	41	8,575.70
05 Management		29.07	29.07		0.00
35 Cleaning	500.0	480.00	500.00	0	500.00
40 Assessing	5,010.0	3,200.00	4,800.00	210	5,760.00
60 Credit Card	100.0	11.39	22.78	77	50.00
<b>35 Supplies</b>	<b>8,800.0</b>	<b>5,569.27</b>	<b>6,803.51</b>	<b>1,996.49</b>	<b>7,700.00</b>
05 Office Suppl	4,500.0	4,479.53	4,703.51	(204)	4,500.00
10 Cleaning Sup	100.0	0.00	0.00	100	100.00
15 Supplies/Minor Equip	2,500.0	1,089.74	1,500.00	1,000	1,500.00
17 Supplies - Computer	1,500.0	0.00	500.00	1,000	1,500.00
20 Fuel	200.0	0.00	100.00	100	100.00
30 Signs	0.0	0.00	0.00	0	0.00
<b>40 Hired/Rents</b>	<b>891.0</b>	<b>438.00</b>	<b>584.00</b>	<b>307.00</b>	<b>654.08</b>
05 Equip. Rental	891.0	438.00	584.00	453	654.08

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	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>45 Comm.Service</b>	<b>1,250.0</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>
05 Library	250.0	0.00	0.00	250	250.00
10 Garden Club	1,000.0	0.00	500.00	500	750.00
<b>60 Expense-Gen.</b>	<b>23,437.4</b>	<b>12,222.33</b>	<b>24,514.07</b>	<b>-1,076.65</b>	<b>24,813.28</b>
05 Memb.&Sub.	2,300.0	409.63	2,335.63	(36)	2,300.00
10 Bank Charges	100.0	396.00	594.00	(494)	500.00
12 BankReconExp	0.0	5,147.51	5,147.51	(5,148)	0.00
15 Meetings/Con	2,000.0	2,746.55	3,596.55	(1,597)	3,500.00
16 Planning Bd	500.0	322.50	645.00	(145)	500.00
17 Appeals Bd	500.0	120.00	210.00	290	500.00
25 Cash over/under	0.0	0.00	0.00	0	0.00
30 Travel	1,200.0	665.80	998.70	201	1,000.00
33 Tax Abate.	2,600.0	0.00	0.00	2,600	2,500.00
40 Misc.	150.0	45.00	100.00	50	100.00
45 Real Est.Tax	837.4	443.34	886.68	(49)	913.28
50 Dues	250.0	1,926.00	0.00	250	0.00
72 Overlay	3,000.0	0.00	0.00	3,000	3,000.00
75 Cape Prop Re	10,000.0	0.00	10,000.00	0	10,000.00
<b>65 Lease Exp.</b>	<b>17,000.0</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>
05 Property Lea	17,000.0	17,000.00	17,000.00	0	17,000.00
15 Winter Lease	0.0	0.00	0.00	0	0.00
<b>75 Capital Exp.</b>	<b>1,000.0</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
25 Computer	1,000.0	0.00	1,000.00	0	1,000.00
30 Other	0.0	0.00	0.00	0	0.00
35 Reserve Cont	0.0	0.00	0.00	0	0.00
<b>Expense Total</b>	<b>369,176.48</b>	<b>238,274.05</b>	<b>346,763.53</b>	<b>22,412.95</b>	<b>359,346.45</b>
				<b>20,340.44</b>	

### 05 Public Works

#### Revenue

	2009 Budget	YTD	Projections	Variance	2010 Budget
<b>3 Roads</b>	<b>20,297.74</b>	<b>15,913.74</b>	<b>19,669.74</b>	<b>(628.00)</b>	<b>9,512.00</b>
02 Road Fee Rev	3,000.00	2,000.00	2,000.00	(1,000.00)	\$2,000
09 DOT Grant	17,297.74	13,913.74	17,669.74	372.00	\$7,512
<b>6 Water</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>
02 Water Hookup	2,000.00	1,000.00	1,000.00	(1,000.00)	\$1,000
04 WaterRes.Rev	14,000.00	7,000.00	7,000.00	(7,000.00)	\$7,000
05 WaterResCont	-14,000.00	-7,000.00	-7,000.00	7,000.00	(\$7,000)
<b>8 Solid Waste</b>	<b>6,127.00</b>	<b>5,041.00</b>	<b>6,049.20</b>	<b>(77.80)</b>	<b>7,000.00</b>
48 Trans.Sta. I	6,127.00	5,041.00	6,049.20	(77.80)	\$7,000
<b>Revenue Total</b>	<b>28,424.74</b>	<b>21,954.74</b>	<b>26,718.94</b>	<b>(1,705.80)</b>	<b>17,512.00</b>

### 1 General

			Expense		
<b>10 Payroll</b>	<b>116,750.00</b>	<b>98,648.66</b>	<b>125,395.42</b>	<b>-8,645.42</b>	<b>127,925.57</b>
01 Wages/Salary	116,750.00	98,648.66	125,395.42	(8,645)	\$127,926
<b>12 Employee Exp</b>	<b>36,405.72</b>	<b>32,619.01</b>	<b>39,354.83</b>	<b>-2,949.12</b>	<b>38,597.46</b>
01 FICA	7,402.00	6,242.37	7,774.52	(373)	\$7,931
03 Medicare	1,731.13	1,460.00	1,818.23	(87)	\$1,855
05 SUTA	3,469.00	2,657.75	2,336.99	1,132	\$2,384
10 Health Ins.	14,607.00	12,598.56	19,597.76	(4,991)	\$18,478
15 Workers Comp	5,945.10	6,789.51	3,031.00	2,914	\$3,334
20 Def. Comp.	1,951.49	2,032.75	3,496.33	(1,545)	\$3,415
30 Training	300.00	0.00	300.00	0	\$200
35 Clothing All	1,000.00	838.07	1,000.00	0	\$1,000

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>15 Utilities</b>	<b>3,300.00</b>	<b>2,269.33</b>	<b>4,342.99</b>	<b>(1,042.99)</b>	<b>4,132.86</b>
05 Electric	1,500.00	901.30	1,802.60	(303)	\$1,983
10 Telephone	700.00	506.03	867.48	(167)	\$750
15 Heat	150.00	0.00	0.00	150	\$0
20 Cable/Intern	250.00	178.83	306.57	(57)	\$250
25 Cellular Pho	700.00	683.17	1,366.34	(666)	\$1,150
<b>20 Insurances</b>	<b>8,850.00</b>	<b>9,856.00</b>	<b>9,300.00</b>	<b>(450.00)</b>	<b>10,044.00</b>
01 Package	0.00	0.00	284.00	(284.00)	306.72
03 Umbrella	0.00	0.00	987.00	(987.00)	1,065.96
05 Liability	5,000.00	4,850.00	0.00	5,000.00	0.00
08 Automobile	3,850.00	5,006.00	5,892.00	(2,042.00)	6,363.36
12 Tools and Equipment	0.00	0.00	2,137.00	(2,137.00)	2,307.96
<b>25 Maint.&amp; Rep.</b>	<b>19,000.00</b>	<b>8,636.51</b>	<b>19,091.64</b>	<b>-91.64</b>	<b>17,500.00</b>
05 Equip.Maint.	4,200.00	2,921.15	5,842.30	(1,642)	\$4,000
10 Vehicle Main	8,800.00	2,549.38	7,648.14	1,152	\$8,000
15 Property Mt	5,500.00	2,923.05	5,115.34	385	\$5,000
30 PontoonBoat	500.00	242.93	485.86	14	\$500
<b>28 Services/Fee</b>	<b>1,730.00</b>	<b>295.41</b>	<b>821.00</b>	<b>909.00</b>	<b>1,650.00</b>
07 Health	0.00	121.00	121.00	(121)	\$200
15 Professional	1,000.00	25.00	500.00	500	\$750
25 Licenses/Per	500.00	0.00	0.00	500	\$300
30 Advertising	200.00	0.00	0.00	200	\$200
35 Postage	30.00	149.41	200.00	(170)	\$200
<b>30 Contractual</b>	<b>150.00</b>	<b>241.23</b>	<b>325.00</b>	<b>-175.00</b>	<b>375.00</b>
35 Cleaning	150.00	235.46	300.00	(150)	\$350
60 Credit Card	0.00	5.77	25.00	(25)	\$25
<b>35 Supplies</b>	<b>29,600.00</b>	<b>11,498.49</b>	<b>18,366.77</b>	<b>11,233.24</b>	<b>24,800.00</b>
05 Office Supplies	200.00	148.69	200.00	0	\$200
10 Cleaning Sup	0.00	41.24	82.48	(82)	\$100
15 Minor Equip.	3,500.00	1,533.04	3,066.08	434	\$3,000
20 Fuel	23,900.00	9,345.47	14,018.21	9,882	\$20,000
25 Safety Equip	2,000.00	430.05	1,000.00	1,000	\$1,500
<b>40 Hired/Rents</b>	<b>1,000.00</b>	<b>170.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
05 Equip.Rental	1,000.00	170.00	1,000.00	0	\$1,000
<b>60 Expense-Gen.</b>	<b>200.00</b>	<b>86.70</b>	<b>150.00</b>	<b>50.00</b>	<b>150.00</b>
30 Travel	200.00	86.70	150.00	50	\$150
<b>65 Lease Exp.</b>	<b>10,706.18</b>	<b>10,706.18</b>	<b>10,706.18</b>	<b>0.00</b>	<b>10,706.18</b>
10 Vehicle Lease	10,706.18	10,706.18	10,706.18	0	\$10,706
<b>75 Capital Exp.</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>
36 Equip. Res C	20,000.00	20,000.00	20,000.00	0	\$20,000
<b>Total - General</b>	<b>247,691.90</b>	<b>195,027.52</b>	<b>248,853.82</b>	<b>(1,161.92)</b>	<b>256,881.07</b>
<b>3 Roads</b>					
<b>25 Maint.&amp; Rep.</b>	<b>2,400.00</b>	<b>663.03</b>	<b>1602.90</b>	<b>797.10</b>	<b>2250.00</b>
05 Equip.Maint.	2,400.00	560.13	1,500.00	900	\$2,000
10 Vehicle Main	0.00	0.00	0.00	0	\$0
15 Property Mt	0.00	102.90	102.90	(103)	\$250
<b>35 Supplies</b>	<b>37,441.74</b>	<b>26,756.64</b>	<b>33,046.00</b>	<b>4,395.74</b>	<b>29,114.00</b>
05 Office Supplies	100.00	0.00	0.00	100	\$0
15 Supplies	2,500.00	1,930.64	2,500.00	0	\$2,500
40 Calcium Chlo	10,000.00	6,200.00	8,680.00	1,320	\$9,114
47 Gravel	21,341.74	15,356.00	18,596.00	2,746	\$14,000
50 Culverts	3,500.00	3,270.00	3,270.00	230	\$3,500
<b>40 Hired/Rents</b>	<b>3,000.00</b>	<b>1,435.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>2,500.00</b>
05 Equip.Rental	3,000.00	1,435.00	2,500.00	500	\$2,500
<b>75 Capital Exp.</b>	<b>0.00</b>	<b>349.00</b>	<b>349.00</b>	<b>-349.00</b>	<b>0.00</b>
05 Equipment	0.00	349.00	349.00	(349)	\$0
<b>Total - Roads</b>	<b>42,841.74</b>	<b>29,203.67</b>	<b>37,497.90</b>	<b>5,343.84</b>	<b>33,864.00</b>

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	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>6 Water</b>					
<b>12 Employee Exp</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
30 Training	200.00	0.00	0.00	200	\$200
<b>15 Utilities</b>	<b>10,000.00</b>	<b>7,704.70</b>	<b>12,094.00</b>	<b>-2,094.00</b>	<b>10,902.72</b>
05 Electric	8,000.00	7,578.35	10,104.47	(2,104)	\$8,500
10 Telephone	0.00	63.17	126.35	(126)	\$150
15 Heat	2,000.00	0.00	1,800.00	200	\$2,000
20 Cable/Intern	0.00	63.18	63.18	(63)	\$253
<b>25 Maint.&amp; Rep.</b>	<b>3,000.00</b>	<b>2,935.94</b>	<b>2935.94</b>	<b>64.06</b>	<b>3000.00</b>
05 Equip.Maint.	3,000.00	2,785.94	2,785.94	214	\$3,000
40 Lightning Damage	0.00	150.00	150.00	(150)	\$0
<b>28 Services/Fee</b>	<b>1,200.00</b>	<b>1,603.49</b>	<b>1,603.49</b>	<b>-403.49</b>	<b>1,625.00</b>
15 Professional	0.00	0.00	0.00	0	\$0
25 Licenses/Per	0.00	305.00	305.00	(305)	\$300
35 Postage	0.00	33.47	33.47	(33)	\$50
55 Engineering	1,000.00	1,000.00	1,000.00	0	\$1,000
60 Water Test	200.00	265.02	265.02	(65)	\$275
<b>35 Supplies</b>	<b>15,250.00</b>	<b>13,739.55</b>	<b>15,088.51</b>	<b>161.49</b>	<b>15,250.00</b>
15 Supplies	15,000.00	13,489.55	14,838.51	161	\$15,000
25 Safety Equip	250.00	250.00	250.00	0	\$250
<b>60 Expense-Gen.</b>	<b>500.00</b>	<b>285.00</b>	<b>285.00</b>	<b>215.00</b>	<b>300.00</b>
05 Memb.&Sub.	200.00	0.00	0.00	200	\$0
50 Dues	300.00	285.00	285.00	15	\$300
<b>75 Capital Exp.</b>	<b>74,024.00</b>	<b>74,024.00</b>	<b>74,024.00</b>	<b>0.00</b>	<b>74,024.00</b>
36 Water Reserve	74,024.00	74,024.00	74,024.00	0	\$74,024
<b>Total Water</b>	<b>104,174.00</b>	<b>100,292.68</b>	<b>106,030.93</b>	<b>-1,856.93</b>	<b>105,301.72</b>
<b>8 Solid Waste</b>					
<b>15 Utilities</b>	<b>0.00</b>	<b>62.18</b>	<b>110.18</b>	<b>-110.18</b>	<b>250.00</b>
05 Electric	0.00	62.18	110.18	(110)	\$250
<b>25 Maint.&amp; Rep.</b>	<b>5,000.00</b>	<b>2,103.21</b>	<b>2,026</b>	<b>2,974</b>	<b>5,000</b>
05 Equip.Maint.	5,000.00	577.23	2,000.00	3,000	\$5,000
10 Vehicle Main	0.00	25.98	25.98	(26)	\$0
15 Property Maintenance	0.00	1,500.00	1,500.00	(1,500)	\$500
<b>28 Services/Fee</b>	<b>0.00</b>	<b>110.24</b>	<b>110.24</b>	<b>(110)</b>	<b>0.00</b>
15 Professional	0.00	110.24	110.24	(110)	\$0
<b>30 Contractual</b>	<b>39,000.00</b>	<b>24,719.40</b>	<b>32,536.97</b>	<b>6,463.03</b>	<b>31,500.00</b>
45 MERC TipFees	9,000.00	8,784.59	11,290.56	(2,291)	\$9,000
50 Special Wast	30,000.00	15,934.81	21,246.41	8,754	\$22,500
<b>35 Supplies</b>	<b>1,000.00</b>	<b>677.91</b>	<b>677.91</b>	<b>322.09</b>	<b>900.00</b>
15 Supplies	500.00	677.91	677.91	(178)	\$700
23 Lubricants / Oils	200.00	0.00	0.00	200	\$0
30 Signs	300.00	0.00	0.00	300	\$200
<b>40 Hired/Rents</b>	<b>5,000.00</b>	<b>2,455.00</b>	<b>2,455.00</b>	<b>2,545.00</b>	<b>3,500.00</b>
05 Equip.Rental	5,000.00	2,455.00	2,455.00	2,545	\$3,500
<b>60 Expense-Gen.</b>	<b>50.00</b>	<b>80.00</b>	<b>140.00</b>	<b>-90.00</b>	<b>100.00</b>
30 Travel	50.00	80.00	140.00	(90)	\$100
<b>Total Solid Waste</b>	<b>50,050.00</b>	<b>30,207.94</b>	<b>37,946.04</b>	<b>12,103.96</b>	<b>41,000.00</b>
<b>Exp. Tot. - Public Works</b>	<b>444,757.64</b>	<b>354,731.81</b>	<b>430,328.69</b>	<b>14,428.94</b>	<b>437,046.79</b>
			<b>12,723.14</b>		

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>3 Police</b>					
<b>10 Payroll</b>	<b>36,000.00</b>	<b>29,720.00</b>	<b>35,720.00</b>	<b>280.00</b>	<b>37,080.00</b>
01 Wages/Salary	36,000.00	29,720.00	35,720.00	280.00	\$37,080
<b>12 Employee Exp</b>	<b>6,129.99</b>	<b>3,691.14</b>	<b>5,048.29</b>	<b>1,081.70</b>	<b>6,476.47</b>
01 FICA	2,232.00	1,842.64	2,214.64	17.36	2,298.96
03 Medicare	521.99	430.94	517.94	4.05	537.66
05 SUTA	938.00	728.56	665.71	272.29	691.06
15 Workers Comp	938.00	0.00	938.00	0.00	\$1,449
30 Training	1,500.00	689.00	712.00	788.00	\$1,500
<b>15 Utilities</b>	<b>0.00</b>	<b>283.32</b>	<b>536.40</b>	<b>(536.40)</b>	<b>495.84</b>
10 Telephone	0.00	220.04	473.12	(473.12)	\$496
20 Cable/Intern	0.00	63.28	63.28	(63.28)	\$0
<b>20 Insurances</b>	<b>1,545.00</b>	<b>1,924.00</b>	<b>1,924.00</b>	<b>(379.00)</b>	<b>2,168.60</b>
05 Liability	1,545.00	1,545.00	1,545.00	0.00	\$1,669
08 Automobile	0.00	379.00	379.00	(379.00)	\$500
<b>25 Maint. &amp; Rep.</b>	<b>3,500.00</b>	<b>-265.39</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>2,750.00</b>
05 Equip. Maint.	1,500.00	553.00	1,000.00	500.00	\$1,000
10 Vehicle Main	2,000.00	-818.39	1,000.00	1,000.00	\$1,500
20 Computer Mt	0.00	0.00	0.00	0.00	\$250
<b>30 Contractual</b>	<b>4,468.80</b>	<b>4,019.63</b>	<b>3,845.00</b>	<b>623.80</b>	<b>3,996.50</b>
25 Law Enforce	0.00	60.50	60.50	(60.50)	\$100
30 Dispatching	4,468.80	3,784.50	3,784.50	684.30	\$3,897
55 Animal Contr	0.00	174.63	0.00	0.00	\$0
<b>35 Supplies</b>	<b>1,350.00</b>	<b>1,552.08</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,850.00</b>
05 Office Suppl	100.00	150.36	100.00	0.00	\$100
15 Supplies	500.00	651.72	500.00	0.00	\$1,000
20 Fuel	750.00	750.00	750.00	0.00	\$750
<b>60 Expense-Gen.</b>	<b>0.00</b>	<b>106.25</b>	<b>125.00</b>	<b>-125.00</b>	<b>75.00</b>
30 Travel	0.00	31.25	50.00	(50.00)	0.00
50 Dues	0.00	75.00	75.00	(75.00)	\$75
<b>75 Capital Exp.</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>
35 Reserve Cont	0.00	2,500.00	2,500.00	(2,500.00)	\$2,500
<b>Total - Police</b>	<b>52,993.79</b>	<b>43,531.03</b>	<b>53,048.69</b>	<b>(54.90)</b>	<b>57,392.41</b>

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>6 Fire</b>					
<b>12 Employee Expense</b>	<b>3,500.00</b>	<b>2,385.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
15 Workers Comp	0.00	0.00	153.00	0.00	168.30
30 Training	3,500.00	2,385.00	3,500.00	0	\$3,500
<b>15 Utilities</b>	<b>1,600.00</b>	<b>879.01</b>	<b>1,802.55</b>	<b>-202.55</b>	<b>1,600.00</b>
05 Electric	650.00	446.16	892.32	(242)	\$650
10 Telephone	600.00	290.78	581.56	18	\$600
20 Cable / Internet	350.00	142.07	328.67	21	\$350
<b>20 Insurance</b>	<b>5,000.00</b>	<b>7,359.00</b>	<b>5,997.00</b>	<b>(997.00)</b>	<b>6,596.70</b>
01 Package	0.00	0.00	580.00	(580.00)	638.00
03 Umbrella	0.00	0.00	250.00	(250.00)	275.00
05 Liability	1,900.00	1,844.00	0.00	1,900.00	0.00
08 Automobile	3,100.00	2,425.00	2,425.00	675.00	2,667.50
12 Tools and Equipment	0.00	0.00	482.00	(482.00)	530.20
17 E & O	0.00	3,090.00	3,090.00	(3,090.00)	3,399.00
<b>25 Maintenance &amp; Repair</b>	<b>9,900.00</b>	<b>4,893.05</b>	<b>7,063.09</b>	<b>2,836.91</b>	<b>9,400.00</b>
05 Equipment	150.00	2,188.09	2,188.09	(2,038)	\$2,000
10 Vehicle	9,200.00	2,704.96	4,600.00	4,600	\$6,500
15 Property	0.00	0.00	0.00	0	\$350
20 Building	550.00	0.00	275.00	275	\$550
<b>28 Services/Fee</b>	<b>0.00</b>	<b>350.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>500.00</b>
07 Health	0.00	250.00	400.00	(400)	\$400
25 Licenses/Per	0.00	100.00	100.00	(100)	\$100
<b>35 Supplies</b>	<b>6,150.00</b>	<b>3,878.04</b>	<b>3,350.00</b>	<b>2,800.00</b>	<b>5,700.00</b>
05 Office	200.00	138.35	200.00	0	\$200
20 Fuel	350.00	110.80	350.00	0	\$350
26 Communications	900.00	0.00	450.00	450	\$450
27 Medical	2,200.00	370.63	1,100.00	1,100	\$2,200
28 Fire Equipment	2,500.00	3,258.26	1,250.00	1,250	\$2,500
<b>60 Expense-Gen.</b>	<b>0.00</b>	<b>1,133.00</b>	<b>1,050.00</b>	<b>-1,050.00</b>	<b>1,000.00</b>
40 Misc.	0.00	1,050.00	1,050.00	(1,050)	\$1,000
50 Dues	0.00	83.00	0.00	0	\$100
<b>75 Capital Exp.</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
35 Reserve Cont	10,000.00	10,000.00	10,000.00	0	\$10,000
<b>Total Expense - Fire</b>	<b>36,150.00</b>	<b>30,877.10</b>	<b>33,262.64</b>	<b>2,887.36</b>	<b>38,296.70</b>
<b>8 Emergency</b>					
<b>30 Contractual</b>					
30 Dispatching	6,500.00	3,784.50	3,784.50	2,716	\$3,897
EMS	0.00	0.00	17,424.13	(17,424)	\$20,000
<b>Expense Total - EMS</b>	<b>6,500.00</b>	<b>3,784.50</b>	<b>21,208.63</b>	<b>(14,709)</b>	<b>\$23,897</b>
<b>Total Exp. - Public Safety</b>	<b>95,643.79</b>	<b>78,192.63</b>	<b>107,519.96</b>	<b>(11,876.17)</b>	<b>\$119,586</b>



## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>20 Recreation</b>					
<b>Revenue</b>					
<b>1 General</b>	<b>3,300.00</b>	<b>250.00</b>	<b>250.00</b>	<b>-3,050.00</b>	<b>250.00</b>
01 Comm.Ctr.Ren	300.00	250.00	250.00	(50)	\$250
05 Rec.Fees	3,000.00	0.00	0.00	(3,000)	\$0
<b>6 Fundraisers</b>	<b>0.00</b>	<b>960.00</b>	<b>960.00</b>	<b>960.00</b>	<b>0.00</b>
06 Fundraisers	0.00	960.00	960.00	960	\$0
<b>Revenue Total</b>	<b>3,300.00</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>-2,090.00</b>	<b>250.00</b>
<b>Expense</b>					
<b>10 Payroll</b>	<b>9,000.00</b>	<b>6,468.63</b>	<b>6,468.63</b>	<b>2,531.37</b>	<b>8,970.00</b>
01 Wages/Salary	9,000.00	6,468.63	6,468.63	2,531	\$8,970
<b>12 Employee Exp</b>	<b>1,037.50</b>	<b>544.44</b>	<b>750.39</b>	<b>287.11</b>	<b>1,420.65</b>
01 FICA	343.50	401.09	401.06	(58)	\$556
03 Medicare	80.42	93.81	93.80	(13)	\$130
05 SUTA	287.58	49.54	49.54	238	\$484
15 Workers Comp	326.00	0.00	206.00	120	\$250
<b>15 Utilities</b>	<b>1,631.10</b>	<b>1,499.73</b>	<b>2,128.97</b>	<b>-497.87</b>	<b>1,700.00</b>
05 Electric	1,431.10	1,385.98	2,078.97	(648)	\$1,500
10 Telephone	200.00	78.19	0.00	200	\$200
20 Cable / Internet	0.00	35.56	50.00	(50)	\$0
<b>20 Insurances</b>	<b>9,225.00</b>	<b>9,136.00</b>	<b>6,214.00</b>	<b>3,011.00</b>	<b>6,835.40</b>
01 Package	0.00	0.00	3,994.00	(3,994)	4,393.40
03 Umbrella	0.00	0.00	1,128.00	(1,128)	1,240.80
05 Liability	9,225.00	9,136.00	1,092.00	8,133	1,201.20
<b>25 Maint.&amp; Rep.</b>	<b>3,795.17</b>	<b>2,938.90</b>	<b>3,913.45</b>	<b>-118.28</b>	<b>3,600.00</b>
05 Equip.Maint.	500.00	977.15	977.15	(477)	\$500
15 Property Mt	2,795.17	1,508.55	2,277.10	518	\$2,500
25 Building Mai	500.00	453.20	659.20	(159)	\$600
<b>28 Services/Fee</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.00</b>	<b>500.00</b>
15 Professional	700.00	0.00	0.00	700	\$500
25 Licenses/Per	110.00	0.00	0.00	110	\$0
<b>30 Contractual</b>	<b>2,895.31</b>	<b>5,209.95</b>	<b>5,170.00</b>	<b>-2,274.70</b>	<b>4,000.00</b>
03 Contract Ser	500.00	3,984.95	3,670.00	(3,170)	\$2,500
35 Cleaning	2,395.31	1,225.00	1,500.00	895	\$1,500
<b>35 Supplies</b>	<b>500.00</b>	<b>307.38</b>	<b>307.38</b>	<b>192.62</b>	<b>500.00</b>
05 Office Suppl	0.00	0.00	0.00	0	\$0
10 Cleaning Sup	0.00	0.00	0.00	0	\$0
15 Supplies	500.00	307.38	307.38	193	\$500
<b>45 Comm.Service</b>	<b>7,000.00</b>	<b>4,378.00</b>	<b>4,378.00</b>	<b>2,622.00</b>	<b>7,000.00</b>
25 Summer Rec.	7,000.00	4,378.00	4,378.00	2,622	\$7,000
<b>75 Capital Exp.</b>	<b>0.00</b>	<b>36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
05 Equipment	0.00	36.21	0.00	0	\$2,000
10 Improvements	0.00	0.00	0.00	0	\$2,000
<b>Expense Total - Recreation</b>	<b>35,894.08</b>	<b>30,519.24</b>	<b>29,330.82</b>	<b>6,563.26</b>	<b>38,526.05</b>
<b>Expense Total</b>	<b>945,472</b>	<b>701,718</b>	<b>913,943</b>	<b>31,529</b>	
<b>Revenue Total</b>	<b>148,399</b>	<b>131,967</b>	<b>142,531</b>	<b>(5,868)</b>	
<b>Difference</b>	<b>797,072.74</b>		<b>771,412.07</b>	<b>25,661</b>	





## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>71 Ferry</b>					
<b>1 General</b>					
01 Regular Tix	310,070	247,746	262,568	(47,502)	\$284,207
02 Street Purch	39,556	67,566	73,781	34,225	\$52,142
03 Pedestrian	7,800	7,469	7,581	(220)	\$7,800
05 Special	0	495	542	542	\$542
06 Mcycle-GolfC	0	328	361	361	\$361
25 Misc.	0	669	739	739	\$739
	<b>357,426</b>	<b>324,272</b>	<b>345,571</b>	<b>(11,855)</b>	<b>\$345,791</b>
<b>2 Reserve</b>					
05 Reserve Rev.	100,812	65,418	64,353.77	(36,458)	
06 ReserveCont.	-100,812	-45,865	-64,353.77	36,458	
10 Hvy Equip.Re	0	0	0.00	0	
11 Hvy EquipCon	0	0	0.00	0	
	<b>0</b>	<b>19,554</b>	<b>0.00</b>	<b>0.00</b>	
<b>1 General</b>					
<b>10 Payroll</b>	<b>140,842.00</b>	<b>123,958.62</b>	<b>148,239.05</b>	<b>-7,397.05</b>	<b>152,686.22</b>
01 Wages/Salary	140,842.00	123,958.62	148,239.05	-7,397.05	152,686.22
<b>12 Employee Exp</b>	<b>46,677.00</b>	<b>28,245.45</b>	<b>35,861.48</b>	<b>10,815.52</b>	<b>37,968.75</b>
01 FICA	9,299.00	7,685.45	9,190.84	108.16	9,466.56
03 Medicare	2,175.00	1,797.38	2,149.44	25.56	2,213.93
05 SUTA	5,020.00	3,184.10	3,807.79	1,212.21	3,922.02
10 Health Ins.	2,186.00	0.00	2,186.00	0.00	2,360.88
15 Workers Comp	25,641.00	13,753.11	16,046.00	9,595.00	17,329.68
20 Def. Comp.	656.00	0.00	656.00	0.00	675.68
30 Training	500.00	34.35	34.35	465.65	500.00
40 Uniforms	1,200.00	1,791.06	1,791.06	-591.06	1,500.00
<b>15 Utilities</b>	<b>7,159.00</b>	<b>5,720.87</b>	<b>7,187.47</b>	<b>-28.47</b>	<b>7,496.33</b>
05 Electric	5,500.00	3,311.79	4,311.79	1,188.21	4,527.38
10 Telephone	200.00	295.95	524.30	-324.30	500.00
15 Heat	863.00	1,781.99	1,781.99	-918.99	1,871.09
20 Cable/Intern	596.00	331.14	569.39	26.61	597.86
<b>20 Insurances</b>	<b>18,582.00</b>	<b>18,315.00</b>	<b>18,513.00</b>	<b>69.00</b>	<b>19,994.04</b>
01 Package	0.00		198.00	-198.00	213.84
05 Liability	18,582.00	18,315.00	18,315.00	267.00	19,780.20
<b>25 Maint.&amp; Rep.</b>	<b>27,500.00</b>	<b>20,222.72</b>	<b>28,722.72</b>	<b>-1,222.72</b>	<b>25,250.00</b>
05 Equip.Maint.	5,000.00	4,076.94	7,076.94	-2,076.94	5,000.00
15 Property Mt	2,000.00	1,066.07	1,566.07	433.93	1,500.00
25 Building Mai	500.00	755.37	755.37	-255.37	750.00
35 Ferry Maint.	20,000.00	14,324.34	19,324.34	675.66	18,000.00
<b>28 Services/Fee</b>	<b>43,520.00</b>	<b>40,795.00</b>	<b>42,884.00</b>	<b>636.00</b>	<b>29,368.97</b>
01 Mgt.Services	37,520.00	37,520.00	37,520.00	0.00	23,968.97
15 Professional	1,000.00	700.00	1,300.00	-300.00	1,000.00
25 Licenses/Per	50.00	0.00	0.00	50.00	50.00
30 Advertising	350.00	0.00	150.00	200.00	350.00
37 Freight	100.00	0.00	0.00	100.00	0.00
40 Printing	3,000.00	2,035.00	2,824.00	176.00	2,500.00
55 Engineering	1,500.00	540.00	1,090.00	410.00	1,500.00
<b>30 Contractual</b>	<b>1,000.00</b>	<b>294.06</b>	<b>434.12</b>	<b>565.88</b>	<b>4,600.00</b>
03 Contract Ser	500.00	294.06	434.12	65.88	4,500.00
10 Septic Waste	100.00	0.00	0.00	100.00	100.00
22 Security	200.00	0.00	0.00	200.00	0.00
35 Cleaning	200.00	0.00	0.00	200.00	0.00

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>35 Supplies</b>	<b>59,000.00</b>	<b>27,181.47</b>	<b>40,863.20</b>	<b>18,136.80</b>	<b>55,451.92</b>
05 Office Suppl	1,000.00	435.58	653.37	346.63	750.00
10 Cleaning Sup	100.00	157.80	197.25	-97.25	200.00
15 Minor Equip.	10,000.00	4,412.51	7,721.89	2,278.11	8,500.00
20 Fuel	45,000.00	17,045.38	25,198.67	19,801.33	39,351.92
23 Lubricant/Oi	750.00	4,224.51	5,280.64	-4,530.64	4,500.00
25 Safety Equip	2,000.00	905.69	1,811.38	188.62	2,000.00
30 Signs	150.00	0.00	0.00	150.00	150.00
<b>40 Hired/Rents</b>	<b>750.00</b>	<b>635.91</b>	<b>995.81</b>	<b>-245.81</b>	<b>1,000.00</b>
05 Equip.Rental	750.00	635.91	995.81	-245.81	1,000.00
<b>60 Expense-Gen.</b>	<b>3,959.00</b>	<b>2,253.95</b>	<b>4,263.29</b>	<b>-304.29</b>	<b>4,471.27</b>
05 Memb.&Sub.	50.00	0.00	0.00	50.00	0.00
10 Bank Charges	100.00	0.00	0.00	100.00	0.00
30 Travel	150.00	326.15	407.69	-257.69	500.00
45 Real Est.Tax	3,659.00	1,927.80	3,855.60	-196.60	3,971.27
<b>Ferry Expense Total</b>	<b>348,989.00</b>	<b>267,623.05</b>	<b>327,964.13</b>	<b>21,024.87</b>	<b>338,287.50</b>
<b>Net Profit / (Loss)</b>	<b>8,437.00</b>		<b>17,607.00</b>		<b>7,503.13</b>

### 73 Golf Club

	Budget	Revenue			2010 Budget
<b>2 Golf Operati</b>	<b>59,895.00</b>	<b>55,675.00</b>	<b>55,675.00</b>	<b>-4,220.00</b>	<b>55,675.00</b>
01 Ann. Member	44,445.00	42,625.00	42,625.00	-1,820.00	42,625.00
05 Init. Fees	4,050.00	1,850.00	1,850.00	-2,200.00	1,850.00
10 Trail Fees	11,400.00	11,200.00	11,200.00	-200.00	11,200.00
<b>3 Green Fees</b>	<b>72,838.00</b>	<b>61,671.20</b>	<b>63,208.70</b>	<b>-9,629.30</b>	<b>62,750.50</b>
05 Weekend	28,000.00	20,750.00	21,787.50	-6,212.50	21,787.50
10 Weekday	22,838.00	21,563.20	21,563.20	-1,274.80	21,500.00
15 Twilight	6,000.00	5,259.00	5,259.00	-741.00	5,500.00
20 Multi-Day	8,000.00	9,136.00	9,136.00	1,136.00	8,500.00
25 Outside Tour	8,000.00	4,963.00	5,463.00	-2,537.00	5,463.00
<b>4 Rentals</b>	<b>22,244.00</b>	<b>18,400.08</b>	<b>19,226.88</b>	<b>-3,017.12</b>	<b>19,262.88</b>
05 Golf Cart	20,040.00	16,536.08	17,362.88	-2,677.12	17,362.88
10 Pull Cart	1,004.00	758.00	758.00	-246.00	800.00
15 Club Rental	1,200.00	1,106.00	1,106.00	-94.00	1,100.00
<b>5 Tee Marker</b>	<b>1,800.00</b>	<b>1,837.00</b>	<b>1,837.00</b>	<b>37.00</b>	<b>1,837.00</b>
01 Tee Marker	1,800.00	1,837.00	1,837.00	37.00	1,837.00
<b>6 Fund Raisers</b>	<b>2,423.00</b>	<b>1,699.25</b>	<b>1,699.25</b>	<b>-723.75</b>	<b>1,699.25</b>
05 Fund Raisers	2,423.00	1,699.25	1,699.25	-723.75	1,699.25
<b>7 Pro Shop</b>	<b>16,500.00</b>	<b>11,919.95</b>	<b>16,919.95</b>	<b>419.95</b>	<b>17,000.00</b>
01 Pro Shop	16,500.00	11,919.95	16,919.95	419.95	17,000.00
<b>8 Lounge Sales</b>	<b>36,418.00</b>	<b>40,931.76</b>	<b>44,560.81</b>	<b>8,142.81</b>	<b>45,000.00</b>
05 Food Sales	2,418.00	2,641.15	2,773.21	355.21	3,000.00
10 Beverage Sal	4,000.00	3,689.62	3,726.52	-273.48	4,000.00
20 Liquor Sales	30,000.00	34,600.99	38,061.09	8,061.09	38,000.00
<b>9 Misc. Rev.</b>	<b>250.00</b>	<b>551.18</b>	<b>551.18</b>	<b>301.18</b>	<b>250.00</b>
10 Misc. Rev	250.00	551.18	551.18	301.18	250.00
<b>Revenue Total</b>	<b>212,368.00</b>	<b>192,685.42</b>	<b>203,678.78</b>	<b>-8,689.22</b>	<b>203,474.63</b>

## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>1 General</b>					
			Expense		
<b>10 Payroll</b>	<b>28,875.00</b>	<b>22,221.41</b>	<b>26,665.69</b>	<b>2,209.31</b>	<b>27,465.66</b>
01 Wages/Salary	28,875.00	22,221.41	26,665.69	2,209.31	27,465.66
<b>12 Employee Exp</b>	<b>9,156.00</b>	<b>6,884.11</b>	<b>9,387.02</b>	<b>-231.02</b>	<b>6,149.87</b>
01 FICA	1,895.00	1,498.09	1,653.27	241.73	1,702.87
03 Medicare	443.00	350.42	386.65	56.35	398.25
05 SUTA	1,644.00	1,452.35	2,591.35	-947.35	2,171.71
10 Health Ins.	0.00	330.82	764.19	-764.19	
15 Workers Comp	2,687.00	1,642.75	1,738.00	949.00	1,877.04
20 Def. Comp.	2,487.00	1,609.68	2,253.55	233.45	
<b>15 Utilities</b>	<b>5,212.00</b>	<b>3,249.72</b>	<b>4,923.72</b>	<b>288.28</b>	<b>4,650.00</b>
05 Electric	3,886.00	2,537.49	3,769.49	116.51	3,500.00
10 Telephone	1,026.00	413.70	745.70	280.30	750.00
20 Cable/Intern	300.00	298.53	408.53	-108.53	400.00
<b>20 Insurances</b>	<b>8,200.00</b>	<b>7,858.32</b>	<b>8,041.00</b>	<b>159.00</b>	<b>8,684.28</b>
01 Package	5,457.00	5,296.00	667.00	4,790.00	720.36
03 Umbrella	1,043.00	1,178.00	890.00	153.00	961.20
05 Liability	0.00	0.00	741.00	-741.00	800.28
08 Automobile	0.00	0.00	1,178.00	-1,178.00	1,272.24
12 Tools and Equipment	0.00	0.00	3,020.00	-3,020.00	3,261.60
20 Liquor Liabi	1,700.00	1,384.32	1,545.00	155.00	1,668.60
<b>25 Maint.&amp; Rep.</b>	<b>2,250.00</b>	<b>262.71</b>	<b>360.25</b>	<b>1,889.75</b>	<b>950.00</b>
05 Equip.Maint.	1,500.00	0.00	0.00	1,500.00	500.00
15 Property Mt	250.00	260.25	260.25	-10.25	250.00
25 Building Mai	500.00	2.46	100.00	400.00	200.00
<b>28 Services/Fee</b>	<b>1,500.00</b>	<b>1,029.63</b>	<b>1,029.63</b>	<b>470.37</b>	<b>1,260.00</b>
07 Health	0.00	96.00	96.00	-96.00	100.00
15 Professional	200.00	0.00	0.00	200.00	100.00
25 Licenses/Per	1,000.00	910.00	910.00	90.00	910.00
30 Advertising	200.00	0.00	0.00	200.00	100.00
40 Printing	100.00	23.63	23.63	76.37	50.00
<b>30 Contractual</b>	<b>4,500.00</b>	<b>2,408.16</b>	<b>2,926.52</b>	<b>1,573.48</b>	<b>3,500.00</b>
05 Management	2,000.00	2,000.00	2,000.00	0.00	2,000.00
60 Credit Card	2,500.00	408.16	926.52	1,573.48	1,500.00
<b>35 Supplies</b>	<b>2,550.00</b>	<b>2,473.72</b>	<b>2,473.72</b>	<b>76.28</b>	<b>2,350.00</b>
05 Office Suppl	100.00	224.76	224.76	-124.76	200.00
07 Pro Shop	500.00	0.00	0.00	500.00	0.00
08 Course Suppl	0.00	547.06	547.06	-547.06	500.00
10 Cleaning Sup	0.00	204.32	204.32	-204.32	200.00
15 Minor Equip.	1,500.00	821.39	821.39	678.61	1,000.00
20 Fuel	0.00	12.99	12.99	-12.99	0.00
25 Safety Equip	0.00	88.50	88.50	-88.50	150.00
35 Tournament	250.00	94.70	94.70	155.30	100.00
60 Tee Markers	200.00	480.00	480.00	-280.00	200.00
<b>50 Purchases</b>	<b>27,000.00</b>	<b>22,620.28</b>	<b>27,844.14</b>	<b>-844.14</b>	<b>26,500.00</b>
05 Pro Shop	10,000.00	6,414.56	8,980.38	1,019.62	10,000.00
10 Lounge	2,500.00	2,817.55	2,817.55	-317.55	2,500.00
15 Lounge	3,500.00	1,856.61	2,784.92	715.09	3,000.00
20 Lounge	11,000.00	11,531.56	13,261.29	-2,261.29	11,000.00
<b>60 Expense-Gen.</b>	<b>500.00</b>	<b>421.80</b>	<b>421.80</b>	<b>78.20</b>	<b>550.00</b>
05 Memb.&Sub.	400.00	110.00	110.00	290.00	200.00
15 Meetings/Con	100.00	90.00	90.00	10.00	100.00
40 Misc.	0.00	71.80	71.80	-71.80	100.00
50 Dues	0.00	150.00	150.00	-150.00	150.00



## Town of Frye Island - Proposed 2010 Budget

	2009 Budget	YTD - 9/29	Projections	Variance	2010 Budget
<b>2 Yacht Equity Expense</b>					
			Expense		
<b>15 Utilities</b>	<b>150.00</b>	<b>150.10</b>	<b>200.13</b>	<b>-50.13</b>	<b>200.00</b>
05 Electric	150.00	150.10	200.13	-50.13	200.00
<b>20 Insurances</b>	<b>1,415.00</b>	<b>1,415.00</b>	<b>4,708.74</b>	<b>-3,293.74</b>	<b>5,085.44</b>
01 Package	0.00	0.00	4,399.26	-4,399.26	4,751.20
05 Liability	1,415.00	1,415.00	309.48	1,105.52	334.24
<b>25 Maint.&amp; Rep.</b>	<b>2,000.00</b>	<b>1,113.89</b>	<b>1,613.89</b>	<b>386.11</b>	<b>750.00</b>
15 Property Mt	2,000.00	1,113.89	1,613.89	386.11	750.00
<b>30 Contractual</b>	<b>6,200.00</b>	<b>2,732.12</b>	<b>5,322.12</b>	<b>877.88</b>	<b>5,700.00</b>
05 Management	400.00	400.00	400.00	0.00	400.00
35 Cleaning	300.00	210.00	300.00	0.00	300.00
65 Docks In/Out	5,500.00	2,122.12	4,622.12	877.88	5,000.00
<b>35 Supplies</b>	<b>200.00</b>	<b>225.18</b>	<b>225.18</b>	<b>-25.18</b>	<b>250.00</b>
15 Minor Equip.	200.00	225.18	225.18	-25.18	250.00
<b>75 Capital Exp.</b>	<b>5,100.00</b>	<b>4,362.14</b>	<b>4,362.14</b>	<b>737.86</b>	<b>3,000.00</b>
10 Improvements	1,500.00	762.14	762.14	737.86	1,000.00
35 Reserve Cont	3,600.00	3,600.00	3,600.00	0.00	2,000.00
<b>Total Expense - Equity</b>	<b>15,065.00</b>	<b>9,998.43</b>	<b>16,432.20</b>	<b>-1,367.20</b>	<b>14,985.44</b>
<b>Net Profit / (Loss) - Equity</b>	<b>485.00</b>	<b>5,701.57</b>	<b>-732.20</b>	<b>1,517.20</b>	<b>364.56</b>
<b>4 Yacht Rental Revenue</b>					
05 Quail Cir.	15,800.00	15,600.00	15,600.00	(200)	15,200
07 Initiation F	2,000.00	2,800.00	2,800.00	800	2,000
09 Marina Rent.	54,900.00	44,600.00	44,600.00	(10,300)	44,100
12 Sticker Fee	710.00	460.00	460.00	(250)	610
<b>Revenue Total</b>	<b>73,410.00</b>	<b>63,460.00</b>	<b>63,460.00</b>	<b>(9,950.00)</b>	<b>61,910</b>
<b>4 Yacht Rental Expense</b>					
<b>15 Utilities</b>	<b>150.00</b>	<b>142.13</b>	<b>213.20</b>	<b>-63.20</b>	<b>175.00</b>
05 Electric	150.00	142.13	213.20	-63.20	175.00
<b>20 Insurances</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>4,420.26</b>	<b>-3,020.26</b>	<b>4,773.88</b>
01 Package	0.00	0.00	4,129.74	-4,129.74	4,460.12
05 Liability	1,400.00	1,400.00	290.52	1,109.48	313.76
<b>25 Maint.&amp; Rep.</b>	<b>2,000.00</b>	<b>1,751.76</b>	<b>1,751.76</b>	<b>248.24</b>	<b>1,000.00</b>
15 Property Mt	2,000.00	1,751.76	1,751.76	248.24	1,000.00
<b>30 Contractual</b>	<b>22,300.00</b>	<b>13,453.88</b>	<b>17,307.76</b>	<b>4,992.24</b>	<b>18,000.00</b>
05 Management	16,150.00	11,265.00	13,100.00	3,050.00	13,200.00
35 Cleaning	150.00	230.00	290.00	-140.00	300.00
65 Docks In/Out	6,000.00	1,958.88	3,917.76	2,082.24	4,500.00
<b>35 Supplies</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
15 Minor Equip.	100.00	0.00	0.00	100.00	100.00
<b>75 Capital Exp.</b>	<b>5,100.00</b>	<b>4,303.51</b>	<b>4,303.51</b>	<b>796.49</b>	<b>4,600.00</b>
10 Improvements	1,500.00	703.51	703.51	796.49	1,000.00
35 Reserve Cont	3,600.00	3,600.00	3,600.00	0.00	3,600.00
<b>Expense Total</b>	<b>31,050.00</b>	<b>21,051.28</b>	<b>27,996.49</b>	<b>3,053.51</b>	<b>28,648.88</b>
<b>Net Profit / (Loss) - Rental</b>	<b>42,360.00</b>		<b>35,463.51</b>		<b>33,261.12</b>