

**Town of Frye Island
2013 Budget**

**Fund 1 - General Government
2013 Budget**

Budget Summary

	2012	2,013
Total Non-Tax Revenue	100,531	100,849
Non-Tax Revenue Difference	-20,064	318
Total Operating Expense	875,746	891,079
Total Non-Municipal Expense	1,302,340	1,288,975
Total Reserve Expense	244,248	244,248
Total Governmental Expense	2,422,334	2,424,302
Total To Be Raised By Taxes	2,321,803	2,323,453
Total Revenue	2,422,334	2,424,302
Estimated Tax Rate	20.38	20.28
Projected Tax Rate with 24/7 Police & EMS Coverage		20.98

01 Administration

	Revenue			2013 Budget
	2012 Budget	2012 To Date	2012 Projections	
01 Cur.Yr.Tax	2,321,803	2,321,464	2,333,464	2,323,453
02 Int.Late Tax	6,000.00	8,166.64	8,166.64	7,500
03 Lein Fees	1,000.00	891.14	891.14	750
04 Homestead Ex	225.00	385.00	385.00	350
19 Revenue Sharing	0.00	35.91	35.91	373
27 Veterans Rei	127.00	48.00	48.00	127
28 ATV&Snowm.	7.00	21.00	21.00	7
30 Boat Registr	400.00	390.00	390.00	400
31 Excise Tax-V	6,500.00	6,795.14	6,795.14	6,000
32 Hunt/Fish Li	100.00	356.00	356.00	250
34 Moter Vehicl	850.00	1,324.00	1,324.00	1,000
35 Excise Tax-B	7,500.00	7,731.40	7,731.40	7,500
40 Soils Tests	0.00	750.00	750.00	0
42 Building	8,500.00	8,130.00	8,130.00	8,000
45 Plumbing-twn	500.00	1,255.75	1,255.75	1,000
46 Electrical	500.00	492.00	492.00	500
50 Min.LotWaivr	100.00	180.00	180.00	100
54 Variance	0.00	40.00	40.00	40

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60 P.O.Keys	50.00	40.00	40.00	50
66 Postage	10.00	7.35	7.35	10
68 Fax Fees	75.00	100.25	100.25	75
70 Photocopies	25.00	7.00	7.00	5
85 Bank Interest	20,000.00	7,136.62	18,000.00	20,000
86 Mgt.Fees	26,500.00	28,600.00	28,600.00	26,500
87 Leases	6,500.00	5,000.00	5,000.00	5,250
88 Stock Dividend	0.00	66.96	66.96	0
89 Misc.Income	500.00	1,448.81	1,448.81	500
Non-Tax Revenue Total	85,969	79,399	90,262	86,287
Tax Revenue Total	2,321,803	2,321,464	2,333,464	2,356,691

Total Admin Revenue	2,407,772	2,400,863	2,423,727	2,434,530
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Expenses

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
1 Admin				
10 Payroll	146,427	116,370	147,459	149,683
01 Wages/Salary	146,427	116,369.61	147,458.69	149,683.44
Winter Coverage	0	0.00	0.00	0.00
7 Night Coverage	0	0.00	0.00	0.00
12 Employee Exp	57,117	40,011	52,808	57,042
01 FICA	9,376	7,482.65	9,481.70	9,624.75
03 Medicare	2,193	1,750.00	2,217.53	2,250.98
05 SUTA	3,861	3,096.24	3,923.43	3,982.62
10 Health Ins.	34,469	23,302.83	31,070.44	34,177.48
20 Def. Comp.	5,717	4,319.62	5,615.21	5,755.84
30 Training	1,250	60.00	500.00	1,000.00
35 Clothing All	250	0.00	0.00	250.00
15 Utilities	10,654	6,310	8,721	9,174
05 Electric	3,875.00	2,164.06	2,517.00	2,642.85
10 Telephone	4,498.00	2,943.93	4,415.90	4,636.69
15 Heat	0.00	0.00	0.00	0.00
20 Cable/Intern	1,381.00	571.40	947.00	994.35
25 Cellular Pho	900.00	630.79	841.05	900.00
20 Insurances	14,080	9,263	11,366	14,628
01 Package	2,718.00	2,056.89	2,620.81	2,882.89
03 Umbrella	627.00	537.40	627.00	689.70
05 Liability	2,636.00	1,994.83	2,564.17	2,820.59
08 Automobile	0.00	0.00	0.00	0.00
10 Public Offic	4,345.00	1,964.00	1,964.00	4,285.60
12 Tools & Equipment	0.00	0.00	0.00	0.00
15 Bonding	1,610.00	500.00	500.00	550.00
16 Worker Comp.	2,144.00	2,210.32	3,090.21	3,399.23
17 E&O	0.00	0.00	0.00	0.00
25 Maint.& Rep.	4,000	0	4,000	4,000
05 Equip.Maint.	500.00	0.00	500.00	500.00
15 Property Mt	1,000.00	0.00	1,000.00	1,000.00
20 Computer Mt	2,500.00	0.00	2,500.00	2,500.00
28 Services/Fee	59,800	9,991	43,588	48,800

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05 Legal	15,000.00	3,811.66	7,500.00	15,000.00
10 Audit	18,000.00	0.00	11,400.00	11,400.00
15 Professional	10,000.00	1,891.46	7,500.00	5,000.00
18 Provider Ag.	15,000.00	2,500.00	15,000.00	15,000.00
30 Advertising	300.00	0.00	0.00	300.00
35 Postage	1,500.00	1,787.57	2,187.57	2,100.00
40 Printing	0.00	0.00	0.00	0.00
30 Contractual	15,086	13,220	15,811	16,058
03 Contract Ser	8,826.00	9,380.26	9,331.00	9,797.55
35 Cleaning	500.00	605.00	605.00	500.00
40 Assessing	5,760.00	3,120.00	5,760.00	5,760.00
60 Credit Card	0.00	115.15	115.15	0.00
35 Supplies	5,550	3,470	4,550	5,550
05 Office Suppl	3,500.00	3,012.93	3,500.00	3,500.00
10 Cleaning Sup	0.00	86.00	0.00	0.00
15 Minor Equip.	1,000.00	370.65	1,000.00	1,000.00
17 Computer Sup	1,000.00	0.00	0.00	1,000.00
20 Fuel	50.00	0.00	50.00	50.00
40 Hired/Rents	654	288	576	654
05 Equip.Rental	654	288	576	654
45 Comm.Service	1,000	974	1,224	1,000
05 Library	250.00	0.00	250.00	250.00
10 Garden Club	750.00	974.00	974.00	750.00
60 Expense-Gen.	10,175	6,260	8,938	11,336
05 Memb.&Sub.	1,304.00	2,329.75	2,329.75	2,329.75
10 Bank Charges	300.00	85.00	300.00	300.00
12 BankReconExp	0.00	135.22	135.22	0.00
15 Meetings/Con	3,000.00	1,076.97	2,500.00	2,500.00
16 Planning Bd	400.00	175.00	300.00	300.00
17 Appeals Bd	300.00	85.00	200.00	200.00
25 Cash over/under	0.00	63.96	63.96	0.00
30 Travel	1,296.00	1,381.72	1,633.72	1,633.72
33 Tax Abate.	2,500.00	0.00	0.00	2,500.00
40 Misc.	100.00	500.00	500.00	500.00
45 Real Est.Tax	975.00	426.92	975.00	1,072.50
50 Dues	0.00	0.00	0.00	0.00
72 Overlay	0.00	0.00	0.00	0.00
65 Lease Exp.	17,000	17,000	17,000	17,000
05 Property Lease	17,000	17,000	17,000	17,000
75 Capital Exp.	1,000	0	1,000	1,000
25 Computer	1,000	0	1,000	1,000
Total Admin Expense	342,543	223,157	317,040	335,925

**Town of Frye Island
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05 Public Works

	Revenue			
	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
02 Road Fee Rev	800.00	200.00	200.00	800
09 DOT Grant	7,512.00	6,913.00	7,512.00	7,512
Total Road Revenue	8,312.00	7,113.00	7,712.00	8,312
6 Water				
02 Water Hookup	1,000.00	1,000.00	1,000.00	1,000
04 WaterRes.Rev	7,000.00	4,000.00	4,000.00	7,000
05 WaterResCont	-7,000.00	-4,000.00	-4,000.00	-7,000
Total Water Revenue	1,000.00	1,000.00	1,000.00	1,000
8 Solid Waste				
02 Brush Dump Fee	0.00	-1,000.00	-1,000.00	0
48 Trans.Sta. I	5,000.00	6,592.75	5,000.00	5,000
Total Solid Waste Revenue	5,000.00	5,592.75	4,000.00	5,000
Total Public Works Revenue	14,312	13,706	12,712	14,312

	Expense			
	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
1 General				
10 Payroll	127,415	97,287	132,087	136,426
01 Wages/Salary	127,415	95,450.00	130,250.00	134,925.53
05 Sick Pay		1,837.44	1,837.44	1,500.00
12 Employee Exp	41,401	33,084	42,931	45,853
01 FICA	8,708	7,620.61	10,346.52	10,686.33
03 Medicare	2,037	1,782.20	2,419.70	2,499.17
05 SUTA	4,173	4,051.17	5,500.29	5,680.93
10 Health Ins.	22,516	15,437.52	20,583.36	22,641.70
20 Def. Comp.	2,767	3,104.96	2,998.56	3,144.70
30 Training	200	104.40	100.00	200.00
35 Clothing All	1,000	982.82	982.82	1,000.00
15 Utilities	3,647	1,898	2,950	3,613
05 Electric	1,474	830.24	1,245.36	1,307.63
10 Telephone	1,015	481.13	824.79	866.03
20 Cable/Intern	153	39.38	150.00	251.00
25 Cellular Pho	1,005	547.11	729.48	1,188.69
20 Insurances	13,675	11,652	14,975	16,473
01 Package	309	233.84	297.95	327.75
03 Umbrella	545	467.12	545.00	599.50
05 General Liability	0	0.00	0.00	0.00
08 Automobile	6,287	4,757.88	6,131.40	6,744.54
12 T&E	1,979	1,497.64	1,979.00	2,176.90
16 Workers Comp	4,555	4,695.91	6,022.10	6,624.31
25 Maint.& Rep.	18,000	11,139	15,889	16,500
05 Equip.Maint.	6,000	3,286.76	5,000.00	6,000.00

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10 Vehicle Main	6,500	4,506.74	5,000.00	5,000.00
15 Property Mt	5,000	2,456.04	5,000.00	5,000.00
30 PontoonBoat	500	889.00	889.00	500.00
28 Services/Fee	1,000	90	415	1,000
07 Health	0	0.00	0.00	0.00
15 Professional	500	75.29	400.00	500.00
25 Licenses/Per	200	0.00	0.00	200.00
30 Advertising	100	0.00	0.00	100.00
35 Postage	100	0.00	0.00	100.00
37 Freight	100	14.79	14.79	100.00
30 Contractual	350	391	486	450
35 Cleaning	350	255.00	350.00	350.00
60 Credit Card	0	135.50	135.50	100.00
35 Supplies	23,800	20,971	25,405	28,800
05 Office Suppl	100	283.93	283.93	250.00
10 Cleaning Sup	100	10.78	50.00	50.00
15 Minor Equip.	4,000	3,572.99	3,500.00	4,000.00
20 Fuel	18,000	16,570.75	20,570.75	22,000.00
25 Safety Equip	1,500	532.73	1,000.00	1,000.00
30 Signs	100	0.00	0.00	1,500.00
40 Hired/Rents	1,000	188	500	1,000
05 Equip.Rental	1,000.00	188.00	500.00	1,000.00
60 Expense-Gen.	200	0	100	200
30 Travel	100.00	0.00	100.00	100.00
40 Misc.	100.00	0.00	0.00	100.00
65 Lease Exp.	0	0	0	0
10 Vehicle Leas	0.00	0.00	0.00	0.00
Total General Expense	230,487	176,700	235,738	250,315

3 Roads

25 Maint.& Rep.	3,000.00	2,781.39	2,781.39	3,000
05 Equip.Maint.	3,000.00	2,781.39	2,781.39	3,000.00
10 Vehicle Main	0.00	0.00	0.00	0.00
15 Property Mt	0.00	0.00	0.00	0.00
28 Services / Fees	0.00	0.00	0.00	0
25 Licenses/ Permits	0.00	0.00	0.00	0.00
35 Supplies	31,800.00	19,321.23	30,800.00	31,800
15 Minor Equip.	2,000	383.53	1,000.00	2,000.00
40 Calcium Chlo	13,300	8,480.00	13,300.00	13,300.00
47 Gravel	14,000	10,457.70	14,000.00	14,000.00
50 Culverts	2,500	0.00	2,500.00	2,500.00
40 Hired/Rents	1,000.00	0.00	0.00	1,000
05 Equip.Rental	1,000.00	0.00	0.00	1,000.00
Total Roads Expense	35,800	22,103	33,581	35,800

6 Water

12 Employee Exp	200.00	231.08	231.00	250
30 Training	200.00	231.08	231.00	250.00
15 Utilities	15,800.00	9,612.80	13,757.91	15,800

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05 Electric	13,000	8,122.23	12,183.35	13,000.00
10 Telephone	300	167.99	251.99	300.00
15 Heat	2,500	1,322.58	1,322.58	2,500.00
20 Cable/Intern	0	0.00	0.00	0.00
25 Maint.& Rep.	4,000.00	3,222.71	4,000.00	4,000
05 Equip.Maint.	4,000.00	3,222.71	4,000.00	4,000.00
28 Services/Fee	2,600.00	2,448.36	2,634.22	2,600
15 Professional	0	0.00	0.00	0.00
25 Licenses/Per	350	342.50	342.50	350.00
35 Postage	50	25.86	51.72	50.00
55 Engineering	2,000	2,000.00	2,000.00	2,000.00
60 Water Test	200	80.00	240.00	200.00
35 Supplies	25,000.00	12,524.66	23,565.51	22,000
05 Office Supplies	0.00	263.61	300.00	0.00
15 Minor Equip.	4,000	2,013.18	3,019.77	4,000.00
17 Supplies - Computer	500	500.00	500.00	500.00
25 Safety Equip	250	0.00	250.00	250.00
32 Water Filters	18,000	8,759.07	17,518.14	15,000.00
33 Sodium Hypochlorite	2,250	988.80	1,977.60	2,250.00
40 Hired/Rents	200.00	0.00	200.00	200
05 Equip.Rental	200.00	0.00	200.00	200.00
60 Expense-Gen.	300.00	300.00	803.00	300
05 Memb.&Sub.	0.00	300.00	0.00	0.00
50 Dues	300.00	0.00	803.00	300.00
Total Water Expense	48,100	28,340	45,192	45,150

8 Solid Waste

10 Payroll	10,380.00	8,180.38	11,656.10	11,949
01 Wages/Salary	10,380	8,180.38	11,656.10	11,947.50
Winter Coverage	0	0.00	0.00	0.00
7 Night Coverage	0	0.00	0.00	2.00
12 Employee Exp	1,094.00	609.93	1,069.08	1,694
01 FICA	709	494.31	704.33	721.94
03 Medicare	166	115.62	164.75	721.94
05 SUTA	219	0.00	200.00	250.00
10 Health Ins.	0	0.00	0.00	0.00
20 Def. Comp.	0	0.00	0.00	0.00
30 Training	0	0.00	0.00	0.00
35 Clothing All	0	0.00	0.00	0.00
15 Utilities	250.00	167.50	251.25	250
05 Electric	250.00	167.50	251.25	250.00
25 Maint.& Rep.	3,500.00	2,322.74	3,105.11	3,500
05 Equip.Maint.	3,000.00	1,564.73	2,347.10	3,000.00
10 Vehicle Main	500.00	699.98	699.98	0.00
15 Property Mt	0.00	58.03	58.03	500.00
30 Contractual	35,175.00	17,277.90	26,416.95	30,777
45 MERC TipFees	11,550	1,275.00	3,140.01	7,500.00
50 Special Wast	23,625	16,002.90	23,276.95	23,276.95
35 Supplies	950.00	802.83	961.76	1,200

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15 Workers Comp	1,179	1,215.47	1,916.72	2,108.39
25 Maint.& Rep.	3,000	1,065	2,426	3,000
05 Equip.Maint.	750	361.40	722.80	750.00
10 Vehicle Main	2,000	703.61	1,503.61	2,000.00
20 Computer Mt	250	0.00	200.00	250.00
30 PontoonBoat	0	0.00	0.00	0.00
30 Contractual	4,935.00	4,251.50	4,368.50	4,858
03 Contract Ser	600	117.00	234.00	400.00
25 Law Enforce	200	0.00	0.00	200.00
30 Dispatching	4,135	4,134.50	4,134.50	4,258.00
55 Animal Control	0	0.00	0.00	0.00
35 Supplies	4,625	1,741	3,721	4,200
05 Office Suppl	125	220.92	220.92	200.00
15 Minor Equip.	2,500	162.19	1,500.00	2,000.00
20 Fuel	2,000	1,358.00	2,000.00	2,000.00
60 Expense-Gen.	150	200	200	200
30 Travel	0	0.00	0.00	0.00
50 Dues	150	200.00	200.00	200.00
Total Police Expense	78,958	60,748	75,550	80,550

6 Fire

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
12 Employee Exp	3,500.00	3,810.00	3,810.00	4,000
30 Training	3,500	3,810.00	3,810.00	4,000.00
15 Utilities	1,850.00	1,193.22	1,789.83	1,850
05 Electric	700	513.95	770.93	700.00
10 Telephone	650	364.72	547.08	650.00
20 Cable/Intern	500	314.55	471.83	500.00
20 Insurances	6,079.00	4,685.55	7,525.41	6,313
01 Package	103	77.95	105.00	102.90
03 Umbrella	525	449.98	500.00	525.00
05 General Liability	0	0.00	1,506.00	0.00
08 Automobile	4,730	3,579.57	4,505.00	4,730.25
12 T&E	47	0.00	45.00	47.25
16 Workers Comp	248	255.67	458.41	481.33
17 E & O	426	322.38	406.00	426.30
25 Maint.& Rep.	9,500.00	9,187.74	9,483.16	8,500
05 Equip.Maint.	2,000	1,204.58	1,500.00	2,000.00
10 Vehicle Main	6,000	7,288	7,288	5,000
15 Property Mt	1,000	300.00	300.00	1,000.00
25 Building Mai	500	394.90	394.90	500.00
28 Services/Fee	300.00	0.00	0.00	300
07 Health	200.00	0.00	0.00	200.00
25 Licenses/Per	100.00	0.00	0.00	100.00
30 Contractual	0.00	117.00	117.00	125.00
03 Contract Services	0.00	117.00	117.00	125.00
35 Supplies	5,500.00	2,859.86	3,959.00	5,500

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05 Office Suppl	200.00	91.53	0.00	200.00
20 Fuel	350.00	419.87	350.00	350.00
26 Comm. Equip	450.00	659.00	659.00	450.00
27 Medical Equi	2,000.00	459.22	1,200.00	2,000.00
28 Fire Equip.	2,500.00	1,230.24	1,750.00	2,500.00
60 Expense-Gen.	600.00	264.70	400.00	600
40 Misc.	500	264.70	400.00	500.00
50 Dues	100	0.00	0.00	100.00
Total Fire Expense	27,329	22,118	27,084	27,188

8 Emergency Medical

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
20 Insurances	426.00	322.38	426.00	469
17 E & O	426	322.38	426.00	468.60
30 Contractual	24,135.00	4,135.00	24,135.00	24,258
15 EMS	20,000	0.00	20,000.00	20,000.00
30 Dispatching	4,135	4,135.00	4,135.00	4,258.00
Total EMS Expense	24,561	4,457	24,561	24,727
Total Public Safety Expense	130,848	87,323	127,195	132,465

20 Recreation

Revenue

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
1 General	250	0.00	250.00	250
01 Comm.Ctr.Rent	250	0.00	250.00	250
6 Fundraisers	0	0.00	0.00	0
06 Fundraisers	0	0.00	0.00	0
Total Community Ctr. Revenue	250	0	250	250

Expenses

10 Payroll	9,315	7,249.00	9,250.00	9,481
01 Wages/Salary	9,315	7,249.00	9,250.00	9,481.25
12 Employee Exp	930	625.58	895.67	942
01 FICA	578	449.46	573.53	587.87
03 Medicare	135	105.12	134.14	137.49
05 SUTA	117	0.00	117.00	117.00
35 Clothing All	100	71.00	71.00	100.00
15 Utilities	1,700	955.40	1,628.18	2,200
05 Electric	1,500	713.80	1,070.70	1,500.00
10 Telephone	200	0.00	200.00	200.00
20 Cable/Intern	0	241.60	357.48	500.00
20 Insurances	5,523	4,309.03	5,665.96	6,233
01 Package	4,137	3,130.73	3,989.07	4,387.98
03 Umbrella	440	377.13	440.00	484.00
05 Liability	635	480.55	617.70	679.47

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15 Workers Comp	311	320.62	619.19	681.11
25 Maint.& Rep.	2,850	2,027.71	2,400.00	2,850
05 Equip.Maint.	350	718.00	350.00	350.00
09 Pool Maintenance	500	0.00	300.00	500.00
12 Beach Maintenance	0	0.00	0.00	0.00
15 Property Mt	1,500	1,309.71	1,250.00	1,500.00
25 Building Mai	500	0.00	500.00	500.00
28 Services/Fee	500	0.00	500.00	500
15 Professional	500	0.00	500.00	500.00
30 Contractual	750	1,200.00	1,200.00	1,200
03 Contract Ser	0	0.00	0.00	0.00
35 Cleaning	750	1,200.00	1,200.00	1,200.00
35 Supplies	4,400	2,626.33	3,026.33	7,950
05 Office Supplies	100	55.20	55.20	100.00
09 Pool Supplies	1,700	1,147.90	1,147.90	1,500.00
10 Cleaning Supplies	100	0.00	0.00	100.00
12 Beach Supplies	750	37.24	437.24	4,350.00
15 Minor Equip.	500	0.00	0.00	500.00
16 Recreation Supplies	1,250	1,242.29	1,242.29	1,250.00
30 Signs	0	143.70	143.70	150.00
45 Comm.Service	7,500	6,832.99	7,382.99	7,500
05 Library	0	0.00	0.00	0.00
10 Garden Club	0	0.00	0.00	0.00
25 Summer Rec.	7,500	6,832.99	7,382.99	7,500.00
Total Recreation Expenses	33,468	25,826	31,949	38,856

**Town of Frye Island
2013 Budget**

40 Non-Municipal Expense

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
3 MSAD#6	1,184,444	775,000	1,162,204	1,162,204
6 Cumb.County	87,295	94,285	94,285	96,171
8 MMBB	30,601	2,718	30,601	30,601
Total Non-Municipal Expense	1,302,340	872,002	1,287,090	1,288,975

	2012 Budget	2012 YTD	2012 Projected	2013 Budget
<i>Reserve Contributions</i>				
Long Term Transportation	105,724	105,724	105,724	105,724
Water Reserve	74,024	74,024	74,024	74,024
Cape Prop Reimbursement	10,000	10,000	10,000	10,000
DPW Equipment	32,000	32,000	32,000	32,000
Capital Reserve	0	0	0	0
FIPD Equipment	2,500	2,500	2,500	2,500
FIFD Equipment	10,000	10,000	10,000	10,000
Recreation Reserve	10,000	10,000	10,000	10,000
Total to Reserves	244,248	244,248.00	244,248.00	244,248