

TOWN OF ROCKPORT WASTEWATER BUDGET

FY 08-09



Town of Rockport
Wastewater Budget
FY 08-09

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**TOWN OF ROCKPORT
Wastewater Budget
FY 08-09**

Budget Summary from FY 04-05 thru Proposed FY 08-09

Expenditures Less Revenues	FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
	Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager	Commissioners		
EXPENDITURES	\$ 656,208	\$ 616,201	\$ 679,547	\$ 680,684	\$ 719,289	\$ 634,562	\$ 778,244	8.2%	\$ 778,244	8.20%
REVENUES	\$ -	\$ (645,510)	\$ (668,750)	\$ (700,542)	\$ (671,346)	\$ (568,043)	\$ (778,408)	15.9%	\$ (778,408)	15.95%
Net Budget	\$ 656,208	\$ (29,309)	\$ 10,797	\$ (19,858)	\$ 47,943	\$ 66,518	\$ (164)	-100.34%	\$ (164)	-100.34%
		-104.5%	-136.84%	-32.25%	344.04%	139%	-100.3%		-100.34%	
		Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget		Commissioners v. Budget	
		\$ (685,517)	\$ 40,106	\$ 9,451	\$ 37,146	\$ 18,575	\$ (48,107)		\$ (48,107)	
				Total Over Budget						

**Town of Rockport
Wastewater Budget
FY 08-09**

Wastewater OUTSTANDING DEBT

FY 08-09

Date of Issue	Due Date	Principal	Rate	Interest	Total	FY Total	Beginning Balance	Final Payment Due
11/1/1992	11/01/08	\$ 120,000.00		\$ 21,937.50	\$ 141,937.50			
	05/01/09		6.750%	\$ 17,887.50	\$ 17,887.50	\$ 159,825.00	\$ 1,700,000.00	1-Nov-12
0400-6105								
Date of Issue	Due Date	Principal	Rate	Interest	Total	FY Total	Beginning Balance	Final Payment Due
5/1/1993	11/01/08	\$ 35,000.00		\$ 6,032.50	\$ 41,032.50			
	05/01/09		6.350%	\$ 4,921.25	\$ 4,921.25	\$ 45,953.75	\$ 500,000.00	1-Nov-12
0644-6106								
Camden Treatment Plant Upgrade (Rockport's Share: 11.7%)								
Date of Issue	Due Date	Rockport's Share	Rate	Payment Due	Total	FY Total	Beginning Balance	Final Payment Due
10/1/2007	10/01/08	\$ 679.13		\$ 679.13	\$ 679.13			
	04/01/09	\$ 7,363.89	1.330%	\$ 7,363.89	\$ 7,363.89	\$ 8,043.02	\$ 120,566.34	1-Apr-22
0400-6110								
						\$ 213,821.77		

TOWN OF ROCKPORT Wastewater Budget FY08-09

EXPENDITURES SUMMARY

Number	Department	FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09							
		Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager	Commissioners						
GENERAL GOVERNMENT							4/30/2008								
0200	Administration	\$ 24,366	\$ 27,236	\$ 29,825	\$ 40,312	\$ 40,855	\$ 27,607	\$ 41,821	2.4%	\$ 41,821	2.4%				
General Government		\$ 24,366	\$ 27,236	\$ 29,825	\$ 40,312	\$ 40,855	\$ 27,607	\$ 41,821	2.4%	\$ 41,821	2.4%				
Operations															
0300	Operations	\$ 431,634	\$ 390,242	\$ 455,474	\$ 446,124	\$ 469,920	\$ 398,442	\$ 522,601	11.2%	\$ 522,601	11.2%				
Public Assistance		\$ 431,634	\$ 390,242	\$ 455,474	\$ 446,124	\$ 469,920	\$ 398,442	\$ 522,601	11.2%	\$ 522,601	11.2%				
DEBT															
0400	Long-Term Debt	\$ 200,208	\$ 198,723	\$ 194,248	\$ 194,248	\$ 208,514	\$ 208,513	\$ 213,822	2.5%	\$ 213,822	2.5%				
Debt		\$ 200,208	\$ 198,723	\$ 194,248	\$ 194,248	\$ 208,514	\$ 208,513	\$ 213,822	2.5%	\$ 213,822	2.5%				
GROSS APPROPRIATIONS		\$ 656,208	\$ 616,201	\$ 679,547	\$ 680,684	\$ 719,289	\$ 634,562	\$ 778,244		\$ 778,244	8.2%				
Net Town Expenditures		\$ 656,208	\$ 616,201	\$ 679,547	\$ 680,684	\$ 719,289	\$ 634,562	\$ 778,244	8.2%	\$ 778,244	8.2%				
		Actual v. Actual		Budget v. Actual		Actual v. Budget		Budget v. Budget		Actual v. Budget		Manager v. Budget		Commissioners v. Budget	
		-6.10%		10.28%		0.17%		5.85%		88.22%		8.20%		8.20%	
		\$ (40,007)		\$ 63,346		\$ 1,137		\$ 39,742		\$ (84,727)		\$ 58,955		\$ 58,955	
		Under Budget				Under Budget									

TOWN OF ROCKPORT Wastewater Budget FY08-09

EXPENDITURES SUMMARY

Manager's Recommendations

Department	Personnel Services	Employees Benefits	Purchased and Contractual Services	Other Contractual Services	Supplies	Debt	Capital Items	TOTAL
General Government								
0200 Administration	\$ 17,643	\$ 5,880	\$ 8,756	\$ 8,575	\$ 967		\$ -	\$ 41,821
Total General Government	\$ 17,643	\$ 5,880	\$ 8,756	\$ 8,575	\$ 967	\$ -	\$ -	\$ 41,821
Operations								
0300 Operations			\$ 507,551				\$ 15,050	\$ 522,601
Total Operations	\$ -	\$ -	\$ 507,551	\$ -	\$ -	\$ -	\$ 15,050	\$ 522,601
Debt								
0400 Long-Term Debt						\$ 213,822		\$ 213,822
Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,822	\$ -	\$ 213,822
TOTALS								
	\$ 17,643	\$ 5,880	\$ 516,307	\$ 8,575	\$ 967	\$ 213,822	\$ 15,050	\$ 778,244
								\$ 778,244

**TOWN OF ROCKPORT
Wastewater Budget
FY 08-09**

REVENUES SUMMARY

Source	Department	FY 04-05 Actual	FY05-06 Actual	FY06-07		FY07-08		FY 08-09	
				Budget	Actual	Budget	Y-T-D	Manager	Commissioners
GENERAL GOVERNMENT							4/30/2008		
0200	Administration	\$ -	\$ 363,083	\$ 395,750	\$ 397,983	\$ 434,346	\$ 335,135	\$ 478,624	10.2% \$ 478,624 10.2%
General Government		\$ -	\$ 363,083	\$ 395,750	\$ 397,983	\$ 434,346	\$ 335,135	\$ 478,624	10.2% \$ 478,624 10.2%
Operations							77.2%		
0300	Operations	\$ -	\$ 53,432	\$ 61,000	\$ 77,575	\$ 62,000	\$ 65,774	\$ 85,963	38.6% \$ 85,963 38.7%
Operations		\$ -	\$ 53,432	\$ 61,000	\$ 77,575	\$ 62,000	\$ 65,774	\$ 85,963	38.6% \$ 85,963 38.7%
Debt							6.1%		
0400	Debt	\$ -	\$ 228,995	\$ 212,000	\$ 224,984	\$ 175,000	\$ 167,134	\$ 213,822	22.2% \$ 213,822 22.2%
Debt		\$ -	\$ 228,995	\$ 212,000	\$ 224,984	\$ 175,000	\$ 167,134	\$ 213,822	\$ 213,822 22.2%
GROSS REVENUES		\$ -	\$ 645,510	\$ 668,750	\$ 700,542	\$ 671,346	\$ 568,043	\$ 778,408	\$ 778,408

Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Actual v. Budget	Manager v. Budget	Commissioners v. Budget
#DIV/0!	3.60%	104.75%	0.39%	84.61%	15.95%	15.95%
\$645,510	\$23,240	\$31,792	\$2,596	(\$103,303)	\$107,062	\$ 107,062
		Over Budget		Under Budget		

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

**General Government
Administration - Dept. 0200**

Old #	New #		FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09	
			Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote
EXPENDITURES										
0200- Personnel Services										
								4/30/2008		
0100-6025	2105	Commissioners' Stipends	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -
0100-6030	2110	Manager's Salary (5%)	\$ 3,586	\$ 4,004	\$ 4,100	\$ 4,018	\$ 4,175	\$ 3,131	\$ 4,300 3.0%	\$ 4,300 3.0%
0100-6035	2115	Finance Director's Salary (15%)	\$ 5,190	\$ 5,776	\$ 6,700	\$ 10,142	\$ 6,973	\$ 4,971	\$ 7,182 3.0%	\$ 7,182 3.0%
	2115	Public Works Director's Salary (10%)	\$ -	\$ -	\$ -	\$ -	\$ 5,351	\$ 2,669	\$ 5,511 3.0%	\$ 5,511 3.0%
0100-0260	2205	Clerical Assistant (5%)	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,342	\$ 650 -45.8%	\$ 650 -45.8%
Total Personnel Services			\$ 10,026	\$ 11,030	\$ 12,050	\$ 15,410	\$ 17,699	\$ 12,114	\$ 17,643 -0.3%	\$ 17,643 -0.3%
Employee Benefits										
				10.0%		39.7%	46.9%	68.4%	-0.3%	-0.3%
	2505	Unemployment Compensation							\$ 62	\$ 62
	2510	Workers Compensation insurance							\$ 435	\$ 435
	2520	Income Protection							\$ 166	\$ 166
	2530	Deferred compensation							\$ 765	\$ 765
	2540	Health Insurance							\$ 3,102	\$ 3,102
	2550	FICA and Medicare Taxes							\$ 1,350	\$ 1,350
0100-6020	2555	Miscellaneous other employee benefits	\$ 3,727	\$ 3,941	\$ 4,000	\$ 8,086	\$ 5,000	\$ 3,328	\$ -	\$ - -100.0%
Total Employee Benefits			\$ 3,727	\$ 3,941	\$ 4,000	\$ 8,086	\$ 5,000	\$ 3,328	\$ 5,880	\$ 5,880 17.6%
Purchased and Contractual Services										
				5.7%		105.2%	25.0%	66.6%	17.6%	17.6%
0100-7070	3005	Accounting and Auditing Services	\$ 1,100	\$ 1,210	\$ 1,300	\$ 1,288	\$ 1,350	\$ 1,350	\$ 1,500 11.1%	\$ 1,500 11.1%
0100-7080	3040	Legal Fees	\$ -	\$ 2,341	\$ 2,500	\$ 5,312	\$ 5,000	\$ 2,021	\$ 5,000 0.0%	\$ 5,000 0.0%
	3060	Engineering, Consulting Fees							-	-
0100-7170	3610	Computer Repairs & Maintenance	\$ 428	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0100-7090	3720	Insurance-Buildings and Contents	\$ 1,400	\$ -	\$ 1,400	\$ 2,140	\$ 1,856	\$ 1,856	\$ 1,856 0.0%	\$ 1,856 0.0%
	3725	Insurance-Public Officials Liability							-	-
	3730	Insurance-Vehicles							-	-
0100-7055	3825	Liens and Discharges	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 301	\$ 400 -20.0%	\$ 400 -20.0%
Total Purchased and Contractual Services			\$ 2,928	\$ 4,408	\$ 5,700	\$ 8,740	\$ 8,706	\$ 5,528	\$ 8,756 0.6%	\$ 8,756 0.6%
Other Contractual Services										
				50.5%		98.3%	52.7%	63.5%	0.6%	0.6%
0100-7150	4325	Meter Reads/CMWC Billing	\$ 7,666	\$ 7,849	\$ 8,000	\$ 8,017	\$ 8,500	\$ 6,332	\$ 8,575 0.9%	\$ 8,575 0.9%
Total Other Contractual Services			\$ 7,666	\$ 7,849	\$ 8,000	\$ 8,017	\$ 8,500	\$ 6,332	\$ 8,575	\$ 8,575 0.9%

74.5%

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

Administration - Dept. 0200

Old #	New #		FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
			Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote		
Supplies												
0100-7000	5420	Office Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ 400	\$ -	\$ 400	0.0%	\$ 400	0.0%
0100-7050	5425	Postage	\$ 19	\$ 8	\$ 25	\$ 8	\$ 550	\$ 305	\$ 567	3.0%	\$ 567	3.1%
Total Supplies			\$ 19	\$ 8	\$ 75	\$ 58	\$ 950	\$ 305	\$ 967	1.7%	\$ 967	1.8%
Capital Items												
				-57.9%		628.3%	1166.7%	32.1%	1.7%		1.8%	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL -Administration Expenses			\$ 24,366	\$ 27,236	\$ 29,825	\$ 40,312	\$ 40,855	\$ 27,607	\$ 41,821		\$ 41,821	2.4%
				11.8%	9.51%	35.16%	36.98%	67.6%	2.4%		2.4%	
			Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget			
			\$ 2,870	\$ 2,589	\$ 10,487	\$ 11,030	\$ (13,248)	\$ 966	\$ 966			
			Over Budget				Under Budget					

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

Administration - Dept. 0200

Old #	New #	FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
		Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote		
REVENUES											
	R5015	Entrance Fees	\$ 7,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 15,000	\$ 6,000	0.0%	\$ 6,000	0.0%
	R5020	Billing Variance (Usage)	\$ 343,660	\$ 380,000	\$ 376,661	\$ 418,346	\$ 311,227	\$ 466,124	11.4%	\$ 466,124	11.4%
	R5030	Interest Earned	\$ 1,777	\$ 1,000	\$ 2,931	\$ 2,000	\$ 3,874	\$ 1,000	-50.0%	\$ 1,000	-50.0%
	R5040	Late Fees	\$ 9,896	\$ 8,000	\$ 13,391	\$ 8,000	\$ 4,817	\$ 5,500	-31.3%	\$ 5,500	-31.3%
	R5050	Surcharges	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -		\$ -	
	R5065	Miscellaneous			\$ -	\$ -	\$ 218	\$ -		\$ -	
		TOTAL -Revenues	\$ -	\$ 363,083	\$ 395,750	\$ 397,983	\$ 434,346	\$ 335,135	\$ 478,624	\$ 478,624	

				9.6%	9.8%	77.2%	10.2%	10.19%
	Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget	
	\$ 363,083	\$ 32,667	\$ 2,233	\$ 38,596	\$ (99,211)	\$ 44,278	\$ 44,278	
			Over Budget		Under Budget			

NET BUDGET

	NET Budget	\$ 24,366	\$ (335,847)	\$ (365,925)	\$ (357,672)	\$ (393,491)	\$ (307,528)	\$ (436,803)	\$ (436,803)
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				-1478.3%	8.96%	-2.26%	7.53%	78.2%	11.0%	11.01%
	Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget			
	\$ (360,213)	\$ (30,078)	\$ 8,254	\$ (27,566)	\$ 85,963	\$ (43,312)	\$ (43,312)			
			Over Budget		Total Over Budget					

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

General Government
Operations- Dept. 0300

Old #	New #		FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09				
			Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote			
EXPENDITURES													
Purchased and Contractual Services													
									04/30/08				
0100-8000	3090	Contract Operations	\$ 120,228	\$ 121,363	\$ 128,374	\$ 132,170	\$ 134,821	\$ 111,583		155,271	15.2%	155,271	15.2%
0100-8050	3091	Camden Treatment	\$ 108,625	\$ 92,316	\$ 118,000	\$ 116,294	\$ 119,782	\$ 98,157		134,802	12.5%	134,802	12.5%
0100-8060	3092	Rockland Treatment	\$ 120,589	\$ 117,716	\$ 121,000	\$ 121,489	\$ 126,442	\$ 118,863		131,515	4.0%	131,515	4.0%
0100-8065	3093	Samoset Treatment	\$ 60,480	\$ 48,819	\$ 61,000	\$ 68,445	\$ 70,155	\$ 64,472		85,963	22.5%	85,963	22.5%
Total Purchased and Contractual Services			\$ 409,922	\$ 380,214	\$ 428,374	\$ 438,398	\$ 451,200	\$ 393,076		\$ 507,551		\$ 507,551	12.5%
Capital Items													
				-7.2%		15.3%		5.3%	87.1%		12.5%		12.5%
	7110	Landscaping	\$ 21,712	\$ 10,028	\$ 27,100	\$ 7,727							-
	7205	Building and Building Improvements								1,500		1,500	
0100-8070	7355	Maintenance					\$ 18,720	\$ 5,366		13,550	-19.6%	13,550	
<i>Note: Capital Items are Woodard & Curran Capital Improvements</i>													
Total			\$ 21,712	\$ 10,028	\$ 27,100	\$ 7,727	\$ 18,720	\$ 5,366		\$ 15,050		\$ 15,050	
				-53.8%		-22.9%		-30.9%	28.7%		-19.6%		-19.6%
TOTAL -Operations Expenses			\$ 431,634	\$ 390,242	\$ 455,474	\$ 446,124	\$ 469,920	\$ 398,442		\$ 522,601		\$ 522,601	

	-9.6%	16.72%	-2.05%	3.17%	84.8%	11.2%	11.2%
Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget	
\$ (41,392)	\$ 65,232	\$ (9,350)	\$ 14,446	\$ (71,478)	\$ 52,681	\$ 52,681	
		Under Budget		Under Budget			

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

Operations- Dept. 0300

Old #	New #	FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
		Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote		
REVENUES											
	R5060		\$ 51,151	\$ 61,000	\$ 74,384	\$ 62,000	\$ 64,914	\$ 85,963	38.6%	\$ 85,963	38.7%
	R5075		\$ 2,281	\$ -	\$ 3,191	\$ -	\$ 860	\$ -		\$ -	
			\$ -	\$ 53,432	\$ 61,000	\$ 77,575	\$ 62,000	\$ 65,774	\$ 85,963	\$ 85,963	

			14.16%	27.17%	1.64%	106.1%	38.6%	38.7%
	Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget	
	\$ 53,432	\$ 7,568	\$ 16,575	\$ 1,000	\$ 3,774	\$ 23,963	\$ 23,963	
			Over Budget	Over Budget				

NET BUDGET

	NET T Budget	\$ 431,634	\$ 336,810	\$ 394,474	\$ 368,549	\$ 407,920	\$ 332,668	\$ 436,639	\$ 436,639
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			-22.0%	17.12%	-6.57%	3.41%	81.6%	7.0%	7.0%
	Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget		
	\$ (94,824)	\$ 57,664	\$ (25,925)	\$ 13,446	\$ (75,252)	\$ 28,719	\$ 28,719		
			Total Under Budget	Total Under Budget					

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

General Government
Debt - Dept 0400

Old #	New #		FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
			Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote		
EXPENDITURES												
Debt												
								04/30/08				
0100-9000	6105	Bonds Payable (\$1.7 million)	\$ 157,482	\$ 157,482	\$ 154,515	\$ 154,515	\$ 157,533	\$ 157,533	\$ 120,000	-23.8%	120,000	-23.8%
0100-9050	6106	Bonds Payable (\$.5 million)	\$ 42,726	\$ 41,241	\$ 39,733	\$ 39,733	\$ 43,018	\$ 43,018	\$ 35,000	-18.6%	35,000	-18.6%
0100-9075	6110	Treatment Plant Upgrade (Camden)	\$ -	\$ -	\$ -	\$ -	\$ 7,963	\$ 7,963	\$ 8,043	1.0%	8,043	1.0%
0100-9055	6205	Interest on Bonds							\$ 50,779		50,779	
Total Debt			\$ 200,208	\$ 198,723	\$ 194,248	\$ 194,248	\$ 208,514	\$ 208,513	\$ 213,822	2.5%	\$ 213,822	2.5%
TOTAL -Debt			\$ 200,208	\$ 198,723	\$ 194,248	\$ 194,248	\$ 208,514	\$ 208,513	\$ 213,822		\$ 213,822	2.5%
				-0.7%	-2.25%	0.00%	7.34%	100.0%	2.5%		2.55%	
			Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget			
			\$ (1,485)	\$ (4,475)	\$ -	\$ 14,266	\$ (1)	\$ 5,308	\$ 5,308			
					Under Budget		Under Budget					

**TOWN OF ROCKPORT
Wastewater Budget
FY08-09**

Debt - Dept 0400

Old #	New #	FY 04-05	FY05-06	FY06-07		FY07-08		FY 08-09			
		Actual	Actual	Budget	Actual	Budget	Y-T-D	Manager's Proposal	Commissioners' Vote		
REVENUES											
	R5010	Debt Service Billing	\$ 212,153	\$ 212,000	\$ 224,984	\$ 175,000	\$ 167,134	\$ 213,822	22.2%	\$ 213,822	22.2%
	R5100	Bond Interest Refund	\$ 16,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL -Town Manager Revenues		\$ -	\$ 228,995	\$ 212,000	\$ 224,984	\$ 175,000	\$ 167,134	\$ 213,822	\$ 213,822	

			-7.42%	6.12%	-17.45%	95.5%	22.2%	22.18%
Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget		
\$ 228,995	\$ (16,995)	\$ 12,984	\$ (37,000)	\$ (7,866)	\$ 38,822	\$ 38,822		
		Over Budget	Total Under Budget					

NET BUDGET

	NET Town Manager's Budget	\$ 200,208	\$ (30,272)	\$ (17,752)	\$ (30,736)	\$ 33,514	\$ 41,379	\$ -	\$ -
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			-115.1%	-41.36%	73.14%	-288.79%	123.5%	-100.0%
Actual v. Actual	Budget v. Actual	Actual v. Budget	Budget v. Budget	Y-T-D	Manager v. Budget	Commission v. Budget		
\$ (230,480)	\$ 12,520	\$ (12,984)	\$ 51,266	\$ 7,865	\$ (33,514)			
		Total Under Budget	Total Over Budget					