Budget vs. Actuals_FY_2025_2026_Total__Report

May 1-December 31, 2025

DISTRIBUTION ACCOUNT	MAY 1 - DEC 31 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income								
4100 Tax Revenue								
4110 Tax Revenue - Current FY	503,455.45	534,000.00	-30,544.55	94.28 %	503,455.45	534,000.00	-30,544.55	94.28 %
4111 Tax Revenue - Current FY Interest	608.67	1,000.00	-391.33	60.87 %	608.67	1,000.00	-391.33	60.87 %
4112 Tax Revenue - Prepay next FY	1,287.81	1,000.00	287.81	128.78 %	1,287.81	1,000.00	287.81	128.78 %
4113 Tax Revenue - Previous FY	12,223.69	5,000.00	7,223.69	244.47 %	12,223.69	5,000.00	7,223.69	244.47 %
4114 Tax Revenue - Returned Tax payments for NSF	-1,190.99		-1,190.99		-1,190.99		-1,190.99	
4115 Tax Revenue - NSF Fees	-45.00		-45.00		-45.00		-45.00	
Total for 4100 Tax Revenue	**516,339.63**	**541,000.00**	**-24,660.37**	**95.44 %**	**$516,339.63**	**$541,000.00**	**-$24,660.37**	**95.44 %**
4200 Day Camp Fees								
4201 Fees - Day Camp	22,406.68	20,000.00	2,406.68	112.03 %	22,406.68	20,000.00	2,406.68	112.03 %
Total for 4200 Day Camp Fees	**22,406.68**	**20,000.00**	**2,406.68**	**112.03 %**	**$22,406.68**	**$20,000.00**	**$2,406.68**	**112.03 %**
4300 Harbor Fees								
4310 Mooring Fees	11,800.00	13,200.00	-1,400.00	89.39 %	11,800.00	13,200.00	-1,400.00	89.39 %
4320 Mooring Wait List Fees	80.00	0.00	80.00		80.00	0.00	80.00	
4330 Ramp Fees	240.00	300.00	-60.00	80.0 %	240.00	300.00	-60.00	80.0 %
4340 Water Craft Registrations	300.00	300.00	0.00	100.0 %	300.00	300.00	0.00	100.0 %
Total for 4300 Harbor Fees	**12,420.00**	**13,800.00**	**-1,380.00**	**90.0 %**	**$12,420.00**	**$13,800.00**	**-$1,380.00**	**90.0 %**
4500 Interest Earned - Bank Accts	3,948.98	250.00	3,698.98	1579.59 %	3,948.98	250.00	3,698.98	1579.59 %
4900 Other Income								
4910 Beach Tag Replacements	1,250.00	0.00	1,250.00		1,250.00	0.00	1,250.00	
4930 Hall Rental Fees	1,400.00	4,000.00	-2,600.00	35.0 %	1,400.00	4,000.00	-2,600.00	35.0 %
4990 Other Misc. Income	100.00		100.00		100.00		100.00	
Total for 4900 Other Income	**2,750.00**	**4,000.00**	**-1,250.00**	**68.75 %**	**$2,750.00**	**$4,000.00**	**-$1,250.00**	**68.75 %**
Sales of Product Income	825.00		825.00		825.00		825.00	
Total for Income	**558,690.29**	**579,050.00**	**-20,359.71**	**96.48 %**	**$558,690.29**	**$579,050.00**	**-$20,359.71**	**96.48 %**
Cost of Goods Sold								
Gross Profit	**558,690.29**	**579,050.00**	**-20,359.71**	**96.48 %**	**$558,690.29**	**$579,050.00**	**-$20,359.71**	**96.48 %**
Expenses								
6000 Admin Wages and Taxes								
6010 Manager Wages	39,855.00	60,000.00	-20,145.00	66.42 %	39,855.00	60,000.00	-20,145.00	66.42 %
6020 Clerk Wages	3,448.00	6,000.00	-2,552.00	57.47 %	3,448.00	6,000.00	-2,552.00	57.47 %
6030 Tax Collector Wages	4,250.00	6,000.00	-1,750.00	70.83 %	4,250.00	6,000.00	-1,750.00	70.83 %
6040 Treasurer Wages	4,590.00	6,000.00	-1,410.00	76.5 %	4,590.00	6,000.00	-1,410.00	76.5 %
6060 Admin Employer Payroll Taxes	1,986.29	6,800.00	-4,813.71	29.21 %	1,986.29	6,800.00	-4,813.71	29.21 %
Total for 6000 Admin Wages and Taxes	**54,129.29**	**84,800.00**	**-30,670.71**	**63.83 %**	**$54,129.29**	**$84,800.00**	**-$30,670.71**	**63.83 %**
6100 Administrative Expense								
6105 Accounting/Bookkeeping	4,357.50	8,100.00	-3,742.50	53.8 %	4,357.50	8,100.00	-3,742.50	53.8 %
6106 CPA	1,711.25	4,000.00	-2,288.75	42.78 %	1,711.25	4,000.00	-2,288.75	42.78 %
6115 Annual Meeting Expense	25,464.79	14,000.00	11,464.79	181.89 %	25,464.79	14,000.00	11,464.79	181.89 %
6135 Insurance	10,246.45	10,000.00	246.45	102.46 %	10,246.45	10,000.00	246.45	102.46 %
6140 IT and Web Services	26,270.14	25,000.00	1,270.14	105.08 %	26,270.14	25,000.00	1,270.14	105.08 %
6145 Land Trust Operating Alloc'n	1,025.45	1,200.00	-174.55	85.45 %	1,025.45	1,200.00	-174.55	85.45 %
6155 Legal Fees, Ordinary	3,737.00	15,000.00	-11,263.00	24.91 %	3,737.00	15,000.00	-11,263.00	24.91 %
6160 Legal Fees, Tax Sale	5,081.77	150.00	4,931.77	3387.85 %	5,081.77	150.00	4,931.77	3387.85 %
6165 Meeting Expense	2,208.50	1,500.00	708.50	147.23 %	2,208.50	1,500.00	708.50	147.23 %
6175 Office Supplies & Equipment	6,909.56	2,500.00	4,409.56	276.38 %	6,909.56	2,500.00	4,409.56	276.38 %
6180 Payroll and Financial Services	298.88	1,200.00	-901.12	24.91 %	298.88	1,200.00	-901.12	24.91 %
6190 Tax Collection Costs	6,947.51	8,000.00	-1,052.49	86.84 %	6,947.51	8,000.00	-1,052.49	86.84 %
6110 Advertising Expense		0.00	0.00			0.00	0.00	

Budget vs. Actuals_FY_2025_2026_Total__Report

May 1-December 31, 2025

DISTRIBUTION ACCOUNT	MAY 1 - DEC 31 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6120 Bank Charges		0.00	0.00			0.00	0.00	
6130 Council Discretionary Expense		300.00	-300.00	0.0 %		300.00	-300.00	0.0 %
6185 Security		0.00	0.00			0.00	0.00	
Total for 6100 Administrative Expense	**94,258.80**	**90,950.00**	**3,308.80**	**103.64 %**	**$94,258.80**	**$90,950.00**	**$3,308.80**	**103.64 %**
6300 Beach Expense								
6310 Beach Wages	17,864.00	21,000.00	-3,136.00	85.07 %	17,864.00	21,000.00	-3,136.00	85.07 %
6320 Beach Employer Payroll Taxes	4,096.62	1,600.00	2,496.62	256.04 %	4,096.62	1,600.00	2,496.62	256.04 %
6330 Beach Bus	10,744.00	12,000.00	-1,256.00	89.53 %	10,744.00	12,000.00	-1,256.00	89.53 %
6340 Beach Raking & Maintenance	10,309.92	40,000.00	-29,690.08	25.77 %	10,309.92	40,000.00	-29,690.08	25.77 %
6350 Beach Security	8,208.91	9,000.00	-791.09	91.21 %	8,208.91	9,000.00	-791.09	91.21 %
6360 Beach Supplies	3,850.81	3,500.00	350.81	110.02 %	3,850.81	3,500.00	350.81	110.02 %
Total for 6300 Beach Expense	**55,074.26**	**87,100.00**	**-32,025.74**	**63.23 %**	**$55,074.26**	**$87,100.00**	**-$32,025.74**	**63.23 %**
6400 Day Camp Expense								
6410 Camp Wages	14,463.60	15,500.00	-1,036.40	93.31 %	14,463.60	15,500.00	-1,036.40	93.31 %
6420 Camp Employer Payroll Tax	1,352.39	1,500.00	-147.61	90.16 %	1,352.39	1,500.00	-147.61	90.16 %
6430 Camp Supplies/Expenses	4,793.27	5,500.00	-706.73	87.15 %	4,793.27	5,500.00	-706.73	87.15 %
Total for 6400 Day Camp Expense	**20,609.26**	**22,500.00**	**-1,890.74**	**91.6 %**	**$20,609.26**	**$22,500.00**	**-$1,890.74**	**91.6 %**
6500 Harbor Expense								
6510 Harbormaster Wages	4,145.00	6,000.00	-1,855.00	69.08 %	4,145.00	6,000.00	-1,855.00	69.08 %
6520 Harbormaster Employer Taxes	200.00	485.00	-285.00	41.24 %	200.00	485.00	-285.00	41.24 %
6540 Harbor Maintenance	695.34	1,000.00	-304.66	69.53 %	695.34	1,000.00	-304.66	69.53 %
6550 Harbor Supplies	983.86	1,000.00	-16.14	98.39 %	983.86	1,000.00	-16.14	98.39 %
6590 Harbor Fund Tfr Designated Acct		0.00	0.00			0.00	0.00	
Total for 6500 Harbor Expense	**6,024.20**	**8,485.00**	**-2,460.80**	**71.0 %**	**$6,024.20**	**$8,485.00**	**-$2,460.80**	**71.0 %**
6600 Property Expense								
6610 Beautification & Social	75.24	1,000.00	-924.76	7.52 %	75.24	1,000.00	-924.76	7.52 %
6620 Community Center Cleaning	2,680.00	4,150.00	-1,470.00	64.58 %	2,680.00	4,150.00	-1,470.00	64.58 %
6625 Electricity	1,934.28	1,800.00	134.28	107.46 %	1,934.28	1,800.00	134.28	107.46 %
6630 Fire Inspection	439.07	500.00	-60.93	87.81 %	439.07	500.00	-60.93	87.81 %
6635 Maintenance	2,532.83	2,500.00	32.83	101.31 %	2,532.83	2,500.00	32.83	101.31 %
6640 Natural Gas	155.88	3,600.00	-3,444.12	4.33 %	155.88	3,600.00	-3,444.12	4.33 %
6645 Office Cell Phone	506.64	1,200.00	-693.36	42.22 %	506.64	1,200.00	-693.36	42.22 %
6650 Pond	1,475.00	0.00	1,475.00		1,475.00	0.00	1,475.00	
6655 Telephone & Internet	2,038.98	3,000.00	-961.02	67.97 %	2,038.98	3,000.00	-961.02	67.97 %
6670 Water	682.40	600.00	82.40	113.73 %	682.40	600.00	82.40	113.73 %
Total for 6600 Property Expense	**12,520.32**	**18,350.00**	**-5,829.68**	**68.23 %**	**$12,520.32**	**$18,350.00**	**-$5,829.68**	**68.23 %**
6700 Public Works								
6710 Breachway and Culverts Maintenance	2,915.00	6,000.00	-3,085.00	48.58 %	2,915.00	6,000.00	-3,085.00	48.58 %
6720 Clear Breachway	1,970.00		1,970.00		1,970.00		1,970.00	
6740 Landscaping	13,202.91	13,000.00	202.91	101.56 %	13,202.91	13,000.00	202.91	101.56 %
6760 Sanitation	141,942.66	192,000.00	-50,057.34	73.93 %	141,942.66	192,000.00	-50,057.34	73.93 %
6730 General Maintenance		175.00	-175.00	0.0 %		175.00	-175.00	0.0 %
6770 Snow Removal		3,000.00	-3,000.00	0.0 %		3,000.00	-3,000.00	0.0 %
Total for 6700 Public Works	**160,030.57**	**214,175.00**	**-54,144.43**	**74.72 %**	**$160,030.57**	**$214,175.00**	**-$54,144.43**	**74.72 %**
Recreation (Income) Expense								
Social Activities	291.27		291.27		291.27		291.27	
Total for Recreation (Income) Expense	**291.27**		**291.27**		**$291.27**		**$291.27**	
Total for Expenses	**402,937.97**	**526,360.00**	**-123,422.03**	**76.55 %**	**$402,937.97**	**$526,360.00**	**-$123,422.03**	**76.55 %**
Net Operating Income	**155,752.32**	**52,690.00**	**103,062.32**	**295.6 %**	**$155,752.32**	**$52,690.00**	**$103,062.32**	**295.6 %**

Budget vs. Actuals_FY_2025_2026_Total__Report

May 1-December 31, 2025

DISTRIBUTION ACCOUNT	MAY 1 - DEC 31 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income								
7000 Capital Income								
7100 Capital Allocation Income		0.00	0.00			0.00	0.00	
7150 Capital Grants Income		0.00	0.00			0.00	0.00	
Total for 7000 Capital Income		**0.00**	**0.00**			**$0.00**	**$0.00**	
Total for Other Income		**0.00**	**0.00**			**$0.00**	**$0.00**	
Other Expenses								
8000 Capital Expenses								
8100 Capital Improvements	3,752.60	34,757.00	-31,004.40	10.8 %	3,752.60	34,757.00	-31,004.40	10.8 %
8150 Capital Grants Expenses	18,833.49	17,933.00	900.49	105.02 %	18,833.49	17,933.00	900.49	105.02 %
8160 Capital Allocation Expenses		0.00	0.00			0.00	0.00	
Total for 8000 Capital Expenses	**22,586.09**	**52,690.00**	**-30,103.91**	**42.87 %**	**$22,586.09**	**$52,690.00**	**-$30,103.91**	**42.87 %**
Total for Other Expenses	**22,586.09**	**52,690.00**	**-30,103.91**	**42.87 %**	**$22,586.09**	**$52,690.00**	**-$30,103.91**	**42.87 %**
Net Other Income	**-22,586.09**	**-52,690.00**	**30,103.91**	**42.87 %**	**-$22,586.09**	**-$52,690.00**	**$30,103.91**	**42.87 %**
Net Income	**133,166.23**	**0.00**	**133,166.23**		**$133,166.23**	**$0.00**	**$133,166.23**	