

2010 Beach Non-Shared		2008	2008	2009	2009	2010	% of inc.	% of inc.
ACCT#		BUDGET	ACTUAL	BUDGET	FORECASTED	BUDGET	Forecasted 2009/2010	Budget 2009/2010
<u>BEACH CLUB - NON SHARED</u>								
62301	Boat Operations Staff N/S	269,990	220,011	248,060	232,400	234,411	0.87%	-5.50%
62302	Bus Operations Staff N/s	61,224	62,403	65,395	37,500	31,690	-15.49%	-51.54%
62310	Staff Training	500	480	500	500	500	0.00%	0.00%
62340	Transportation Equip (Bus)	3,735	4,790	4,635	6,800	6,930	1.91%	49.51%
62341	Bus Fuel	7,088	6,720	12,000	7,000	7,200	2.86%	-40.00%
62344	Parking Facility	1,500	1,165	1,500	2,000	2,500	25.00%	66.67%
62345	Parking Facility Electric	1,680	1,751	1,966	2,095	2,100	0.24%	6.84%
62368	Uniforms	3,600	3,536	3,600	3,600	3,600	0.00%	0.00%
62382	Boat Fuel	54,600	49,192	70,000	50,000	50,400	0.80%	-28.00%
62410	License / Fees	2,025	2,000	2,035	2,000	2,035	1.75%	0.00%
62420	Insurance	27,783	27,213	28,319	27,744	29,132	5.00%	2.87%
62432	Boat R&M	22,000	18,501	22,000	20,000	22,000	10.00%	0.00%
62433	BEACH NATURE SERIES	-	-	-	-	3,200	100.00%	100.00%
TOTAL BEACH NON-SHARED CLUB		455,725	397,762	460,010	391,639	395,698	1.04%	-13.98%
TOTAL BEACH NON-SHARED RESERVE		79,583	79,583	72,144	72,144	68,964	-4.41%	-4.41%
TOTAL BEACH NON-SHARED EXPENSES		535,309	477,345	532,154	463,783	464,662	0.19%	-12.68%

**BEACH NON-SHARED
2010 Budget**

62301	BEACH STAFF		\$	234,410.74
	Boat Captains & Mates	\$	175,090.00	
	Vacations & Holidays	\$	9,071.00	
	Taxes & Benefits	\$	50,249.74	
62302	Bus Staff		\$	31,690.00
	Bus Drivers	\$	25,884.00	
	Holidays	\$	2,115.00	
	Taxes & Benefits	\$	3,691.00	
62310	STAFF TRAINING		\$	500.00
	Fire Dept CPR, First Aid & AED Training	\$	500.00	
62340	BEACH TRANSPORTATION EQUIPMENT		\$	6,930.00
	Bus Rental Allowance (\$140 per day approx 2 weeks)	\$	2,030.00	
	Bus R&M expense 6 tires @ \$400	\$	2,400.00	
	Oil Change 4times yr, misc repairs	\$	2,500.00	
62341	BUS FUEL		\$	7,200.00
	\$3.00- 2,300 gals	\$	7,200.00	
62344	BEACH PARKING FACILITY		\$	2,500.00
	Misc Repairs (curb stops, gate, gazebo)	\$	2,500.00	
62345	BEACH PARKING ELECTRIC		\$	2,100.00
	Approx. \$175 mo.	\$	2,100.00	
62368	UNIFORMS		\$	3,600.00
	Purchase of Jackets, rain gear and shirts	\$	3,600.00	
62382	BOAT FUEL		\$	50,400.00
	\$3.60 gal - approx 14,000 gals	\$	50,400.00	
62410	LICENSE/FEEES		\$	2,035.00
	Boat Tag & Registration	\$	260.00	
	Boat Trailer Registrations	\$	175.00	
	Coast Guard Inspections	\$	600.00	
	Maritime Consortium	\$	500.00	
	Dot Physicals	\$	500.00	
62420	INSURANCE		\$	29,132.00
	Bus Insurance	\$	4,705.00	
	Liability	\$	535.00	
	Umbrella	\$	1,012.00	
	Watercraft Ins	\$	12,630.00	
	Watercraft Umbrella	\$	3,800.00	
	Hull	\$	6,450.00	
62432	BOAT REPAIR & MAINT.		\$	22,000.00
		\$	22,000.00	
	mechanical repairs, helm, water pumps, spark plugs, steering fluid, fuel filters, gear / clutch / and shift repair/rebuild/adjustments, power heads, controls, steering cables, and other boat repairs as needed.			
62433	BEACH NATURE SERIES		\$	3,200.00
	\$300 per seminar X (requested by beach committee)	\$	1,200.00	
	\$2,000 for extended beach hours in season	\$	2,000.00	
TOTAL BEACH NON-SHARED OPERATING EXPENSES			\$	395,697.74
TOTAL BEACH NON-SHARED RESERVES			\$	68,964.03
TOTAL BEACH NON-SHARED EXPENSES			\$	464,661.77

Per household

Operating

\$127.76 Reserves

\$22.27

Beach Non-Shared

- a Wages no increase eliminated one position
- b Boat wages less due boat mate now also driving bus in summer
- b Transportation bus Increase due to age of bus requiring more repairs
- c Bus Fuel decrease due to lower cost for fuel than anticipated last year
- d Beach Parking facilities increased due to preventative maintenance requirements
- f Boat fuel decrease due to lower cost for fuel than anticipated last year
- g Insurance actual + 5%
- h Addition \$11,200 requested by Beach Amenities Seminars requested by beach committee for seminars and functions at beach

Reserves

Increase due to additional of replacing beach parking lot fence

Beach Non-Shared Staff

- 1 Boat Operations Manager
- 1 FT Captain
- 2 Seasonal Captains
- 1 Mate/Bus Drive
- 1 PT Mate
- 1 Season Full Time Mate
- 1 Season PT Mate
- 1 PT Bus Driver Seasonal
- 1 Full Time Bus Driver Seasonal

	Estimated Life in Years	Estimated Remaining Life	Estimated Replacement Cost	2008 Funding	1/1/08 Balance	2008 Expense	12/31/08 Bal	2009 Contribution	1/1/09 Bal	2009 Expenses	12/31/09 Bal	2010 Contribution
BEACH NON SHARED 2010												
Replace Boat Motors Island Breeze	3	1	\$ 30,000.00	\$ 10,666.66	\$ 30,400.00	\$ -	\$ 30,400.00	\$ -	\$ 30,400.00	\$ 24,963.00	\$ 5,437.00	\$ 8,187.67
Replace LandCraft	25	9	\$ 200,000.00	\$ 16,219.05	\$ 54,028.56	\$ -	\$ 54,028.56	\$ 15,700.46	\$ 69,729.02	\$ -	\$ 69,729.02	\$ 16,283.87
Replace Island Breeze	25	22	\$ 185,000.00	\$ 7,528.25	\$ 19,378.48	\$ -	\$ 19,378.48	\$ 7,528.25	\$ 26,906.73	\$ -	\$ 26,906.73	\$ 7,528.25
Replace Boat Motors Landing Craft II	3	3	\$ 36,000.00	\$ 12,999.31	\$ 36,000.00	\$ 30,740.00	\$ 5,260.00	\$ 10,246.67	\$ 15,506.67	\$ -	\$ 15,506.67	\$ 10,246.67
Replace Bus	7	4	\$ 70,000.00	\$ 5,744.57	\$ 47,021.72	\$ -	\$ 47,021.72	\$ 5,744.57	\$ 52,766.29	\$ -	\$ 52,766.29	\$ 5,744.57
Restripe & Resurface Parking Lot	20	15	\$ 105,477.00	\$ 2,075.05	\$ 4,906.34	\$ -	\$ 4,906.34	\$ 10,204.71	\$ 15,111.05	\$ -	\$ 15,111.05	\$ 6,454.71
Reseal Parking Lot	5	2	\$ 10,000.00	\$ 1,136.00	\$ 4,828.00	\$ -	\$ 4,828.00	\$ 2,586.00	\$ 7,414.00	\$ 1,440.00	\$ 7,414.00	\$ 2,586.00
Replace Parking Space Stops	4	3	\$ 9,000.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 1,500.00
Replace Gazebo	5	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Replace Parking Lot Well System	5	1	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
Replace Boat Trailer	5	2	\$ 6,000.00	\$ 964.58	\$ 4,270.83	\$ -	\$ 4,270.83	\$ 864.59	\$ 5,135.42	\$ -	\$ 5,135.42	\$ 432.29
Repaint Landing Craft	6	1	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 5,000.00
Repaint Island Breeze	6	3	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 3,333.33
Replace Parking Lot Fence	15	5	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666.67
Total Beach Non Shared			\$ 735,977.00	\$ 79,583.47	\$ 232,583.93	\$ 30,740.00	\$ 201,843.93	\$ 75,125.25	\$ 276,969.18	\$ 56,403.00	\$ 222,006.18	\$ 68,964.03