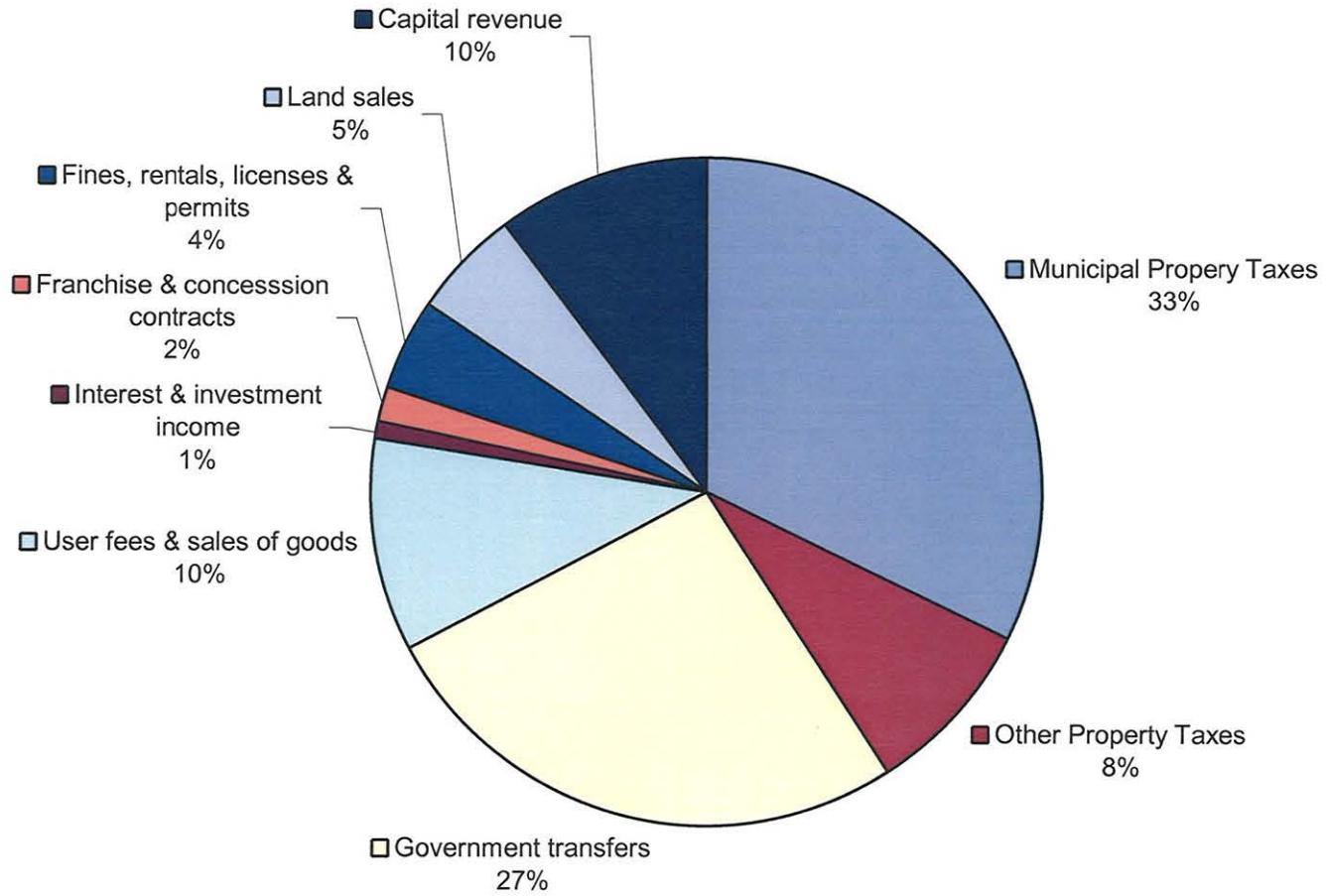


**Town of Grande Cache
2009**

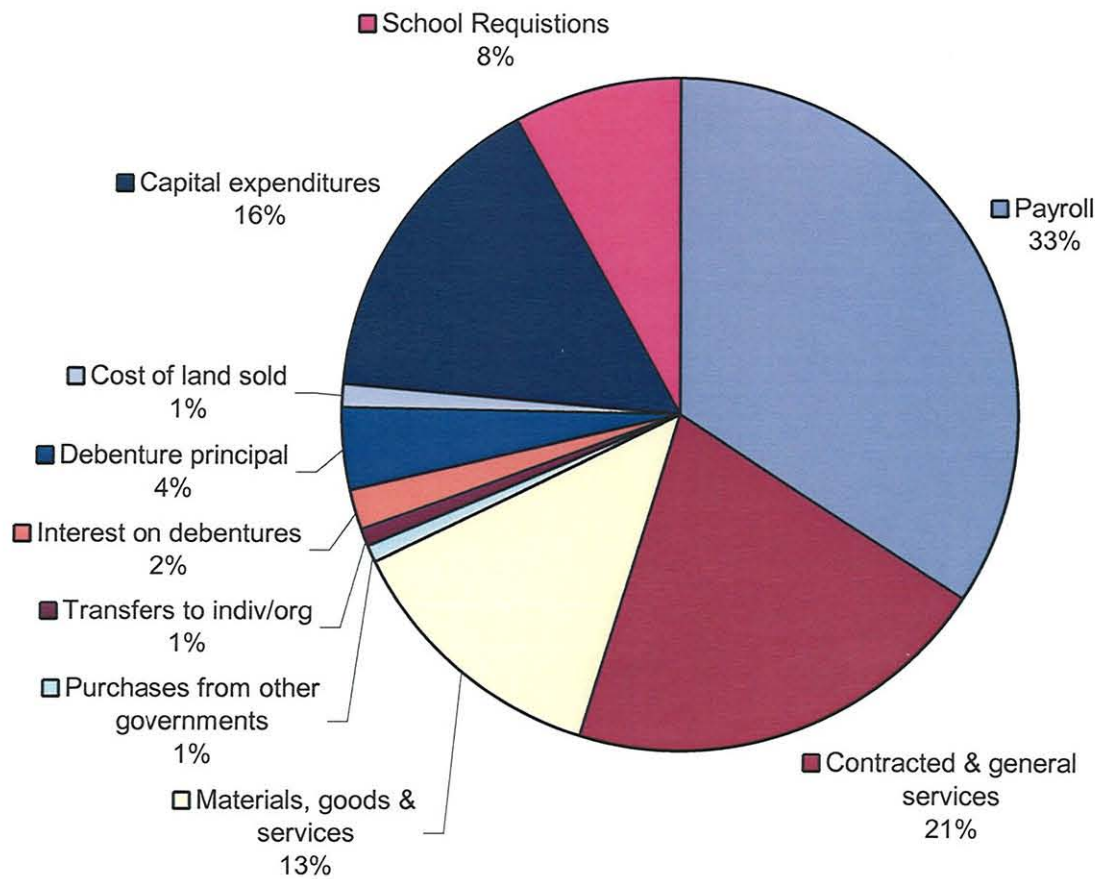
Budget

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Municipal Property Taxes	2,716,960	2,755,152	3,258,399	3,333,843	3,946,910	3,812,374	4,438,807
Other Property Taxes	1,013,330	1,064,658	0	999,702	1,225,455	1,188,834	1,147,888
Government transfers	959,515	1,245,419	834,396	751,764	1,417,888	1,081,863	3,635,104
User fees & sales of goods	1,013,800	1,389,264	1,302,950	1,384,425	1,412,400	1,513,637	1,407,622
Penalties & cost of taxes	55,000	50,426	55,000	61,125	55,000	51,014	50,000
Interest & investment income	25,900	185,162	25,500	284,752	100,100	297,652	122,700
Franchise & concesssion contracts	195,000	337,867	310,000	207,012	260,000	243,134	240,000
Fines, rentals, licenses & permits	420,975	612,416	532,875	515,049	556,560	610,647	581,273
Other revenue	63,280	1,012,053	16,140	39,021	13,640	531	13,640
Land sales	0	1,553,373	700,000	4,172,163	400,000	256,244	731,200
Capital revenue	2,214,000	3,006,048	1,592,696	3,908,872	10,000	3,654,000	1,413,983
TOTAL REVENUES	8,677,760	13,211,840	8,627,956	15,657,729	9,397,953	12,709,930	13,782,217
Payroll	2,515,965	2,612,611	3,118,695	3,429,308	3,715,703	3,754,118	4,673,555
Contracted & general services	1,184,360	1,579,841	2,544,515	2,138,953	6,591,046	1,839,165	2,833,704
Materials, goods & services	1,005,570	1,191,373	1,307,582	1,359,278	1,759,470	1,554,833	1,766,579
Provision for allowances	2,500	1,853	0	20,488	0	0	0
Purchases from other governments	79,400	51,969	79,350	110,444	113,700	112,520	112,859
Transfers to indiv/org	122,305	102,942	99,914	95,766	123,401	118,691	122,215
Bank charges & short term interest	6,400	9,114	8,750	8,012	7,300	15,574	14,900
Interest on debentures	51,059	144,882	52,142	202,913	314,846	313,355	289,597
Other expenditures	411,100	36,003	6,500	8,471	6,200	56,487	5,300
Debenture principal	25,082	1,054,692	24,000	26,775	484,330	484,330	509,580
Amortization	2,600	2,500	2,500	(30,293)	0	30,440	0
Cost of land sold	100,000	324,564	0	1,920,349	0	203,786	162,222
Transfers	290,680	2,208,412	0	2,008,499	(6,905,822)	(661,984)	0
Capital expenditures	1,861,500	2,919,250	1,384,008	3,330,323	1,962,200	3,651,891	2,143,818
School Requisitions	956,144	956,144		1,007,152	1,047,989	1,058,081	1,088,962
Other Requisitions	57,290	15,688		21,232	177,591	177,591	58,926
TOTAL EXPENDITURES	8,671,955	13,211,840	8,627,956	15,657,670	9,397,954	12,708,879	13,782,217
NET COST OF OPERATIONS	5,805	0	(0)	59	(1)	1,051	(0)

2009 BUDGET REVENUE



2009 BUDGET EXPENSES



**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	0.00	0.00	0.00	0.00	0.00	17,748.00	0.00
User fees & sales of goods	3,000.00	46,822.39	3,000.00	5,034.46	4,100.00	5,673.52	4,526.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	26,000.00	40,179.03	45,000.00	29,170.98	44,000.00	32,543.47	38,138.00
Other revenue							
Land sales							
Capital revenue	69,300.00			20,175.92			
TOTAL REVENUES	98,300.00	87,001.42	48,000.00	54,381.36	48,100.00	55,964.99	42,664.00
Payroll	419,975.00	452,632.25	467,327.00	491,931.58	392,682.00	428,557.63	495,395.00
Contracted & general services	232,450.00	316,931.69	243,779.00	323,327.08	293,800.00	303,366.20	359,297.00
Materials, goods & services	20,800.00	30,396.86	16,000.00	35,538.48	34,000.00	44,601.58	47,500.00
Provision for allowances	1,500.00	1,852.79	0.00	0.00	0.00	0.00	0.00
Purchases from other governments	700.00	362.82	600.00	453.60	450.00	352.90	450.00
Transfers to indiv/org							
Bank charges & short term interest	4,000.00	5,422.88	5,450.00	3,690.83	3,300.00	9,557.00	8,800.00
Interest on debentures							
Other expenditures	11,000.00	8,771.12	6500	7,993.49	5,500.00	55,748.55	4,500.00
Debenture principal							
Amortization							
Cost of land sold							
Transfers	0.00	0.00	0.00	20,175.92	0.00	0.00	0.00
Capital expenditures	69,300.00	0.00	14,085.00	20,175.92	0.00	0.00	0.00
TOTAL EXPENDITURES	759,725.00	816,370.41	753,741.00	903,286.90	729,732.00	842,183.86	915,942.00
NET COST OF OPERATIONS	(661,425.00)	(729,368.99)	(705,741.00)	(848,905.54)	(681,632.00)	(786,218.87)	(873,278.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
User fees & sales of goods	800.00	800.00	800.00	1,232.08	800.00	1,142.85	1,142.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	15,575.00	22,635.00	15,575.00	29,775.00	32,160.00	22,290.00	24,830.00
Other revenue							
Land Sales, Rentals							
Capital revenue	10,000.00	5,000.00	0.00	15,250.00	5,000.00	57,145.30	5,000.00
TOTAL REVENUES	41,375.00	43,435.00	31,375.00	61,257.08	52,960.00	80,578.15	45,972.00
Payroll	21,300.00	2,329.52	24,000.00	25,864.28	0.00	9,016.35	0.00
Contracted & general services	34,925.00	37,444.12	37,425.00	44,567.34	18,025.00	35,056.59	17,244.00
Materials, goods & services	49,600.00	37,832.53	41,600.00	77,405.13	82,500.00	34,404.88	37,700.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers	5,000.00	(5,900.00)	0.00	0.00	0.00	50,000.00	0.00
Capital expenditures	10,000.00	0.00	13,000.00	15,250.00	6,000.00	57,145.30	
TOTAL EXPENDITURES	120,825.00	71,706.17	116,025.00	163,086.75	106,525.00	185,623.12	54,944.00
NET COST OF OPERATIONS	(79,450.00)	(28,271.17)	(84,650.00)	(101,829.67)	(53,565.00)	(105,044.97)	(8,972.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods	0.00	(194.75)	0.00	0.00	0.00	0.00	0.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	3,805.25	0.00	0.00	0.00	0.00	0.00
Payroll	0.00	24,529.45	0.00	0.00	0.00	0.00	0.00
Contracted & general services	0.00	6,016.20	0.00	3,373.05	0.00	0.00	0.00
Materials, goods & services	0.00	519.38	0.00	0.00	0.00	0.00	0.00
Provision for allowances	0.00	0.00	0.00	20,487.85	0.00	0.00	0.00
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures	0.00	5,000.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	0.00	36,065.03	0.00	23,860.90	0.00	0.00	0.00
NET COST OF OPERATIONS	0.00	(32,259.78)	0.00	(23,860.90)	0.00	0.00	0.00

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	2,500.00	2,140.00	6,500.00	6,799.00	6,500.00	9,918.00	5,550.00
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	2,500.00	2,140.00	6,500.00	6,799.00	6,500.00	9,918.00	5,550.00
Payroll	38,630.00	34,306.65	59,910.00	70,706.68	69,352.00	73,101.64	62,453.00
Contracted & general services	1,350.00	2,042.34	700.00	620.55	4,100.00	3,195.04	3,950.00
Materials, goods & services	6,300.00	(3,356.50)	8,850.00	9,124.46	8,500.00	9,495.90	8,900.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	46,280.00	32,992.49	69,460.00	80,451.69	81,952.00	85,792.58	75,303.00
NET COST OF OPERATIONS	(43,780.00)	(30,852.49)	(62,960.00)	(73,652.69)	(75,452.00)	(75,874.58)	(69,753.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	158,000.00	241,365.72	211,000.00	164,968.60	213,000.00	205,993.24	213,000.00
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	158,000.00	241,365.72	211,000.00	164,968.60	213,000.00	205,993.24	213,000.00
Payroll	62,940.00	21,269.62	56,800.00	62,936.21	65,125.00	52,460.76	88,672.00
Contracted & general services	24,900.00	16,093.54	11,900.00	15,130.94	12,000.00	19,080.25	18,277.00
Materials, goods & services	33,600.00	34,752.31	27,300.00	17,087.46	55,150.00	44,618.19	51,900.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest	1,000.00	1,873.37	1,500.00	2,058.66	2,000.00	2,946.19	3,000.00
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization	0.00	0.00	0.00	4.69	0.00	0.00	0.00
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	122,440.00	73,988.84	97,500.00	97,217.96	134,275.00	119,105.39	161,849.00
NET COST OF OPERATIONS	35,560.00	167,376.88	113,500.00	67,750.64	78,725.00	86,887.85	51,151.00

Campground

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods	1,600.00	700.00	1,200.00	580.00	700.00	1,370.00	700.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	1,600.00	700.00	1,200.00	580.00	700.00	1,370.00	700.00
Payroll	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted & general services							
Materials, goods & services	1,000.00	5.00	100.00	40.00	50.00	0.00	7,000.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	6,500.00	5.00	100.00	40.00	50.00	0.00	7,000.00
NET COST OF OPERATIONS	(4,900.00)	695.00	1,100.00	540.00	650.00	1,370.00	(6,300.00)

**Town of Grande Cache
2009**

**Budget
Summary**

	2006	2006	2007	2007	2008	2008	2009
Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Government transfers			77,310.00	77,310.00	54,228.00	81,733.75	91,327.00
User fees & sales of goods				7,297.50		30,230.58	13,000.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	0.00	0.00	77,310.00	84,607.50	54,228.00	111,964.33	104,327.00
Payroll			69,127.00	54,126.55	52,701.00	94,887.03	165,789.00
Contracted & general services			6,383.00	3,981.21	1,527.00	3,979.08	4,695.00
Materials, goods & services			1,800.00	7,689.39	9,000.00	17,666.49	3,300.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	0.00	0.00	77,310.00	65,797.15	63,228.00	116,532.60	173,784.00
NET COST OF OPERATIONS	0.00	0.00	0.00	18,810.35	(9,000.00)	(4,568.27)	(69,457.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	0.00	0.00	82,510.00	91,774.02	52,000.00	57,147.54	55,000.00
User fees & sales of goods	0.00	44,746.85	0.00	41.51	12,500.00	15,449.13	12,500.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Transfers	47,500.00	16,343.82	0.00	0.00	0.00	(2,108.83)	0.00
Land sales							
Capital revenue				200,000.00			
TOTAL REVENUES	47,500.00	61,090.67	82,510.00	291,815.53	64,500.00	70,487.84	67,500.00
Payroll	0.00	61,341.65	80,390.00	100,212.34	150,085.00	134,033.22	217,486.00
Contracted & general services	70,450.00	76,869.74	283,900.00	206,997.86	327,386.00	215,241.12	283,513.00
Materials, goods & services	2,500.00	10,731.54	3,300.00	1,070.63	8,800.00	10,915.87	8,000.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Transfers	100,000.00						
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	172,950.00	148,942.93	367,590.00	308,280.83	486,271.00	360,190.21	508,999.00
NET COST OF OPERATIONS	(125,450.00)	(87,852.26)	(285,080.00)	(16,465.30)	(421,771.00)	(289,702.37)	(441,499.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							40,000.00
User fees & sales of goods	0.00	0.00	0.00	0.00	0.00	1,715.52	0.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	1,715.52	40,000.00
Payroll	117,015.00	137,947.57	139,000.00	140,508.78	142,500.00	145,132.82	147,000.00
Contracted & general services	31,950.00	26,628.26	31,650.00	38,778.43	47,150.00	42,227.37	48,050.00
Materials, goods & services	8,500.00	9,742.08	8,000.00	13,680.32	20,500.00	28,357.91	54,500.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org	39,000.00	19,082.86	8,500.00	6,811.71	17,500.00	16,174.83	13,700.00
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	196,465.00	193,400.77	187,150.00	199,779.24	227,650.00	231,892.93	263,250.00
NET COST OF OPERATIONS	(196,465.00)	(193,400.77)	(187,150.00)	(199,779.24)	(227,650.00)	(230,177.41)	(223,250.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers						56,048.00	56,048.00
User fees & sales of goods			50,000.00	72,303.30	122,750.00	116,880.22	116,652.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	0.00	0.00	50,000.00	72,303.30	122,750.00	172,928.22	172,700.00
Payroll							
Contracted & general services		1,539.00	97,375.00	185,289.40	132,000.00	245,044.43	245,200.00
Materials, goods & services			4,125.00	7,847.05	3,500.00	7,111.56	7,200.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	0.00	1,539.00	101,500.00	193,136.45	135,500.00	252,155.99	252,400.00
NET COST OF OPERATIONS	0.00	(1,539.00)	(51,500.00)	(120,833.15)	(12,750.00)	(79,227.77)	(79,700.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	1,550.00	1,553.58	52,463.00	50,873.60	52,000.00	0.00	50,370.00
User fees & sales of goods	903,500.00	1,098,032.40	1,111,000.00	1,127,039.42	1,088,000.00	1,071,589.26	1,057,637.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	5,000.00	4,968.33	5,000.00	4,913.50	5,000.00	7,523.96	5,000.00
Other revenue	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00	0.00	13,640.00
Land sales							
Capital revenue	2,500.00	106,300.37	0.00	2,777.00	0.00	1,906,596.56	
TOTAL REVENUES	926,190.00	1,224,494.68	1,182,103.00	1,199,243.52	1,158,640.00	2,985,709.78	1,126,647.00
Payroll	332,380.00	146,115.92	194,951.00	182,037.98	180,626.00	239,521.24	197,875.00
Contracted & general services	110,500.00	158,899.32	165,800.00	96,870.39	146,700.00	186,062.56	203,336.00
Materials, goods & services	240,300.00	335,886.74	287,150.00	286,967.22	298,900.00	271,693.77	277,970.00
Provision for allowances	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases from other governments	200.00	323.25	250.00	81.60	250.00	212.15	300.00
Transfers to indiv/org	100.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Bank charges & short term interest							
Interest on debentures	51,059.00	64,814.35	52,142.00	48,915.74	47,558.99	47,077.98	45,630.00
Other expenditures							
Debenture principal	25,082.00	193,795.07	24,000.00	26,775.46	28,582.81	28,582.81	30,512.00
Amortization							
Cost of land sold							
Transfers	0.00	106,300.37	0.00	2,777.00	0.00	(1,814.00)	0.00
Capital expenditures	2,500.00	130,800.37	0.00	2,777.00	29,600.00	1,906,596.56	133,187.00
TOTAL EXPENDITURES	763,121.00	1,136,935.39	724,293.00	647,202.39	732,217.80	2,677,933.07	891,310.00
NET COST OF OPERATIONS	163,069.00	87,559.29	457,810.00	552,041.13	426,422.20	307,776.71	235,337.00

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	109,500.00	107,721.00	107,720.00	107,721.00	107,720.00	144,065.00	129,367.00
User fees & sales of goods	0.00	0.00	100.00	174.50	800.00	0.00	0.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue	76,350.00	(1,000.00)	153,081.00	0.00	113,362.00	1,101.05	32,342.00
Land sales							
Capital revenue							
TOTAL REVENUES	185,850.00	106,721.00	260,901.00	107,895.50	221,882.00	145,166.05	161,709.00
Payroll	109,030.00	115,268.83	136,288.00	169,115.49	195,655.00	173,944.67	218,673.00
Contracted & general services	12,070.00	23,056.23	25,266.00	20,013.18	20,867.00	23,840.86	21,174.00
Materials, goods & services	1,950.00	1,422.60	10,162.00	11,289.30	2,175.00	21,785.91	5,868.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org	23,500.00	25,076.82	23,000.00	20,539.79	21,585.00	25,895.14	23,500.00
Bank charges & short term interest							
Interest on debentures							
Other expenditures	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	146,650.00	164,824.48	194,716.00	220,957.76	240,282.00	245,466.58	269,215.00
NET COST OF OPERATIONS	39,200.00	(58,103.48)	66,185.00	(113,062.26)	(18,400.00)	(100,300.53)	(107,506.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	35,000.00	38,000.00	35,000.00	33,000.00	37,350.00	44,200.00	29,500.00
User fees & sales of goods	10,000.00	23,148.00	13,000.00	24,700.00	21,000.00	33,300.00	25,000.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue						0.00	
Land sales							
Capital revenue	0.00	10,050.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000.00	71,198.00	48,000.00	57,700.00	58,350.00	77,500.00	54,500.00
Payroll	57,785.00	38,032.51	48,500.00	52,915.19	51,500.00	45,223.25	139,815.00
Contracted & general services	41,255.00	42,307.78	41,455.00	36,718.59	51,505.00	63,079.65	41,329.00
Materials, goods & services	32,550.00	29,345.16	29,750.00	29,335.66	29,250.00	20,844.10	38,350.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers	8,000.00	0.00	0.00	0.00	0.00	(952.38)	0.00
Capital expenditures	0.00	10,050.00	0.00	0.00	0.00	0.00	103,504.00
TOTAL EXPENDITURES	139,590.00	119,735.45	119,705.00	118,969.44	132,255.00	128,194.62	322,998.00
NET COST OF OPERATIONS	(94,590.00)	(48,537.45)	(71,705.00)	(61,269.44)	(73,905.00)	(50,694.62)	(268,498.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	10,000.00	10,811.51	10,000.00	11,639.06	13,000.00	20,113.11	20,000.00
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	10,000.00	10,811.51	10,000.00	11,639.06	13,000.00	20,113.11	20,000.00
Payroll	1,000.00	0.00	0.00	0.00	14,200.00	7,060.37	53,597.00
Contracted & general services	4,500.00	4,661.45	9,500.00	13,147.63	16,650.00	6,091.02	15,814.00
Materials, goods & services	10,200.00	9,922.98	15,050.00	23,526.11	48,095.00	31,892.19	21,850.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures	0.00	0.00	0.00	0.00	14,250.00	12,475.22	0.00
TOTAL EXPENDITURES	15,700.00	14,584.43	24,550.00	36,673.74	93,195.00	57,518.80	91,261.00
NET COST OF OPERATIONS	(5,700.00)	(3,772.92)	(14,550.00)	(25,034.68)	(80,195.00)	(37,405.69)	(71,261.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Payroll							
Contracted & general services							
Materials, goods & services							
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org	58,205.00	57,844.88	66,914.00	66,912.40	75,716.20	75,716.20	82,515.00
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	58,205.00	57,844.88	66,914.00	66,912.40	75,716.20	75,716.20	82,515.00
NET COST OF OPERATIONS	(57,205.00)	(56,844.88)	(65,914.00)	(66,912.40)	(74,716.20)	(74,716.20)	(81,515.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods	200.00	31,483.82	50.00	7,053.74	7,050.00	10,710.16	7,000.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	25,000.00	67,203.70	51,000.00	74,219.10	57,000.00	54,405.66	58,255.00
Other revenue		958,355.22					
Land sales	0.00	1,553,373.42	700,000.00	4,172,162.73	400,000.00	256,243.85	731,200.00
Capital revenue							
TOTAL REVENUES	25,200.00	2,610,416.16	751,050.00	4,253,435.57	464,050.00	321,359.67	796,455.00
Payroll	54,000.00	55,835.31	30,734.00	77,980.77	84,551.00	95,818.39	95,947.00
Contracted & general services	43,050.00	155,860.61	1,137,450.00	160,420.77	4,869,000.00	170,559.12	358,700.00
Materials, goods & services	1,200.00	4,141.43	200.00	224.08	1,900.00	1,711.32	500.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures	0.00	80,067.43	0.00	153,997.31	267,286.79	266,277.31	243,967.00
Other expenditures							
Debenture principal	0.00	860,897.40	0.00	0.00	455,747.39	455,747.39	479,068.00
Amortization							
Cost of land sold	0.00	324,564.26	0.00	1,920,348.70	0.00	203,786.43	162,222.00
Transfers	0.00		0.00	0.00	(4,500,000.00)	0.00	
Capital expenditures							
TOTAL EXPENDITURES	98,250.00	1,481,366.44	1,168,384.00	2,312,971.63	1,178,485.18	1,193,899.96	1,340,404.00
NET COST OF OPERATIONS	(73,050.00)	1,129,049.72	(417,334.00)	1,940,463.94	(714,435.18)	(872,540.29)	(543,949.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll	0.00	2,215.00	0.00	0.00	0.00	0.00	0.00
Contracted & general services							
Materials, goods & services							
Provision for allowances							
Purchases from other governments	78,000.00	50,875.00	78,000.00	109,505.00	112,500.00	111,600.00	111,600.00
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	78,000.00	53,090.00	78,000.00	109,505.00	112,500.00	111,600.00	111,600.00
NET COST OF OPERATIONS	(78,000.00)	(53,090.00)	(78,000.00)	(109,505.00)	(112,500.00)	(111,600.00)	(111,600.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	5,600.00	57,161.00	5,600.00	(54,749.00)	26,064.00	139,952.50	11,000.00
User fees & sales of goods	0.00	2,863.90	0.00	7,836.83	4,000.00	2,700.00	2,500.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	4,000.00	4,000.00	0.00	4,240.00	0.00	0.00	0.00
Other revenue							
Land sales							
Capital revenue	200,000.00	259,945.02	0.00	1,107,588.51	0.00	200,249.36	
TOTAL REVENUES	209,600.00	323,969.92	5,600.00	1,064,916.34	30,064.00	342,901.86	13,500.00
Payroll	575,520.00	830,099.26	686,401.00	667,749.62	700,559.00	701,222.28	874,215.00
Contracted & general services	100,300.00	75,891.42	155,337.00	152,064.55	400,564.00	243,485.89	229,763.00
Materials, goods & services	159,070.00	213,901.33	233,000.00	240,895.35	376,500.00	243,165.15	259,850.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers	200,000.00	0.00	0.00	135,926.03	(1,078,549.00)	178,337.36	0.00
Capital expenditures	200,000.00	234,445.02	807,068.00	1,296,719.69	1,469,900.00	200,249.36	446,944.00
TOTAL EXPENDITURES	1,234,890.00	1,354,337.03	1,881,806.00	2,493,355.24	1,868,974.00	1,566,460.04	1,810,772.00
NET COST OF OPERATIONS	(1,025,290.00)	(1,030,367.11)	(1,876,206.00)	(1,428,438.90)	(1,838,910.00)	(1,223,558.18)	(1,797,272.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	29,500.00	33,803.09	29,500.00	1,925.60	101,000.00	26,000.00	462,169.00
User fees & sales of goods	25,000.00	31,957.34	32,700.00	(4,293.54)	16,000.00	41,454.97	14,500.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	31,000.00	27,297.67	30,500.00	31,818.69	31,000.00	46,680.36	47,500.00
Other revenue							
Land sales							
Capital revenue	805,200.00	2,499,747.58	1,592,696.00	1,960,649.49	0.00	1,470,224.79	1,408,983.00
TOTAL REVENUES	890,700.00	2,592,805.68	1,685,396.00	1,990,100.24	148,000.00	1,584,360.12	1,933,152.00
Payroll	113,930.00	132,223.81	162,901.68	208,015.67	238,544.00	233,473.64	308,713.00
Contracted & general services	56,800.00	68,025.82	69,675.00	75,837.77	71,000.00	59,135.60	56,545.00
Materials, goods & services	183,300.00	185,620.54	195,250.00	186,894.45	197,000.00	202,602.80	215,932.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org	1,500.00	937.87	1,500.00	1,502.58	8,600.00	904.76	0.00
Bank charges & short term interest	700.00	995.76	1,000.00	942.20	1,000.00	1,143.59	1,100.00
Interest on debentures							
Other expenditures	0.00	3,212.58	0.00	477.06	700.00	738.41	800.00
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures	0.00		502,500.00	64,699.48	137,000.00	781,747.56	1,433,983.00
TOTAL EXPENDITURES	356,230.00	391,016.38	932,826.68	538,369.21	653,844.00	1,279,746.36	2,017,073.00
NET COST OF OPERATIONS	534,470.00	2,201,789.30	752,569.32	1,451,731.03	(505,844.00)	304,613.76	(83,921.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods	3,000.00	6,294.33	3,500.00	3,758.51	5,000.00	1,428.57	2,925.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	88,900.00	110,628.71	96,300.00	90,426.88	90,900.00	128,286.53	102,600.00
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	91,900.00	116,923.04	99,800.00	94,185.39	95,900.00	129,715.10	105,525.00
Payroll	223,540.00	250,718.79	234,307.00	319,173.00	296,006.00	329,391.06	356,630.00
Contracted & general services	30,300.00	53,071.27	123,500.00	76,847.79	21,000.00	29,215.64	15,089.00
Materials, goods & services	17,800.00	39,081.37	91,500.00	22,188.98	119,800.00	19,529.06	261,629.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers	110,000.00	2,392,847.25	0.00	1,849,619.69	(1,327,273.00)	(901,538.78)	0.00
Capital expenditures	805,200.00	2,493,847.58	0.00	1,857,016.69	233,950.00	606,723.49	8,600.00
TOTAL EXPENDITURES	1,186,840.00	5,229,566.26	449,307.00	4,124,846.15	(656,517.00)	83,320.47	641,948.00
NET COST OF OPERATIONS	(1,094,940.00)	(5,112,643.22)	(349,507.00)	(4,030,660.76)	752,417.00	46,394.63	(536,423.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods	0.00	0.00	0.00	0.00	0.00	841.42	840.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	47,500.00	35,162.83	41,500.00	45,161.01	41,000.00	46,897.55	42,650.00
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	47,500.00	35,162.83	41,500.00	45,161.01	41,000.00	47,738.97	43,490.00
Payroll	135,700.00	188,359.25	169,249.00	130,964.37	176,853.00	169,631.39	226,542.00
Contracted & general services	6,500.00	8,606.39	7,250.00	9,791.81	9,500.00	9,808.36	11,100.00
Materials, goods & services	18,600.00	23,529.99	28,500.00	27,388.22	27,200.00	31,617.40	28,100.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	160,800.00	220,495.63	204,999.00	168,144.40	213,553.00	211,057.15	265,742.00
NET COST OF OPERATIONS	(113,300.00)	(185,332.80)	(163,499.00)	(122,983.39)	(172,553.00)	(163,318.18)	(222,252.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	1,200.00	914.00	3,150.00	3,680.43	3,400.00	23,332.67	2,450.00
User fees & sales of goods	17,500.00	41,214.46	31,000.00	63,970.64	70,200.00	91,621.75	65,000.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	1,000.00	194.49	500.00	64.38	500.00	868.54	500.00
Other revenue	0.00	0.00	2,500.00	642.01	0.00	0.00	0.00
Land sales							
Capital revenue							
TOTAL REVENUES	19,700.00	42,322.95	37,150.00	68,357.46	74,100.00	115,822.96	67,950.00
Payroll	36,600.00	31,618.26	182,511.00	202,284.08	281,174.00	245,752.61	289,090.00
Contracted & general services	7,750.00	28,373.31	35,820.00	53,568.26	58,250.00	53,761.06	38,460.00
Materials, goods & services	4,500.00	7,124.40	52,745.00	51,607.71	67,600.00	113,559.05	89,700.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures	0.00	0.00	47,355.00	49,802.14	0.00	10,240.82	
TOTAL EXPENDITURES	48,850.00	67,115.97	318,431.00	357,262.19	407,024.00	423,313.54	417,250.00
NET COST OF OPERATIONS	(29,150.00)	(24,793.02)	(281,281.00)	(288,904.73)	(332,924.00)	(307,490.58)	(349,300.00)

Town of Grande Cache 2009

Budget Summary

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers							
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll	0.00	0.00	94,516.00	135,541.09	149,302.00	170,177.07	255,099.00
Contracted & general services	9,500.00	36,875.73	13,500.00	49,320.83	29,600.00	34,779.62	28,627.00
Materials, goods & services	28,000.00	28,957.06	58,000.00	81,900.85	132,500.00	143,889.75	82,940.00
Provision for allowances							
Purchases from other governments	100.00	73.50	100.00	0.00	100.00	0.00	109.00
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	37,600.00	65,906.29	166,116.00	266,762.77	311,502.00	348,846.44	366,775.00
NET COST OF OPERATIONS	(37,600.00)	(65,906.29)	(166,116.00)	(266,762.77)	(311,502.00)	(348,846.44)	(366,775.00)

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	229,680.00	411,571.00	0.00	0.00	0.00	2,110.00	578,678.00
User fees & sales of goods							
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits							
Other revenue							
Land sales							
Capital revenue	1,127,000.00					13,984.00	
TOTAL REVENUES	1,356,680.00	411,571.00	0.00	0.00	0.00	16,094.00	578,678.00
Payroll	128,400.00	10,916.16	179,695.00	216,982.39	316,531.84	205,689.21	311,132.00
Contracted & general services	332,800.00	416,566.97	6,500.00	534,311.33	22,000.00	55,385.09	798,641.00
Materials, goods & services	146,300.00	141,372.24	148,300.00	156,602.32	149,800.00	157,933.30	151,990.00
Provision for allowances							
Purchases from other governments	400.00	334.58	400.00	404.03	400.00	354.50	400.00
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other Transactions	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Debenture principal							
Amortization							
Cost of land sold							
Transfers	(32,320.00)	(284,836.00)	0.00	0.00	0.00	13,984.00	0.00
Capital expenditures	727,000.00	10,900.00	0.00	0.00	15,000.00	13,984.00	10,000.00
TOTAL EXPENDITURES	1,702,580.00	295,253.95	334,895.00	908,300.07	503,731.84	447,330.10	1,272,163.00
NET COST OF OPERATIONS	(345,900.00)	116,317.05	(334,895.00)	(908,300.07)	(503,731.84)	(431,236.10)	(693,485.00)

Town of Grande Cache 2009

Budget Summary

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	525,385.00	575,152.79	421,943.00	422,032.79	965,266.00	487,266.00	487,266.00
User fees & sales of goods							
Penalties & cost of taxes	55,000.00	50,426.31	55,000.00	61,125.37	55,000.00	51,013.59	50,000.00
Interest & investment income	25,900.00	185,162.48	25,500.00	284,752.44	100,100.00	297,652.26	122,700.00
Franchise & concesssion contracts	195,000.00	337,867.18	310,000.00	207,012.16	260,000.00	243,134.39	240,000.00
Fines, rentals, licenses & permits	0.00	12,274.17	12,000.00	6,226.00	7,000.00	7,955.00	7,000.00
Other revenue	(74,210.00)	24,713.86	(153,081.00)	24,738.84	(113,362.00)	1,538.78	(32,342.00)
Land sales							
Capital revenue							
TOTAL REVENUES	727,075.00	1,185,596.79	671,362.00	1,005,887.60	1,274,004.00	1,088,560.02	874,624.00
Payroll							
Contracted & general services							
Materials, goods & services							
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest							
Interest on debentures							
Other expenditures	0.00	24,019.77	0.00	0.00	0.00	0.00	0.00
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures							
TOTAL EXPENDITURES	0.00	24,019.77	0.00	0.00	0.00	0.00	0.00
NET COST OF OPERATIONS	727,075.00	1,161,577.02	671,362.00	1,005,887.60	1,274,004.00	1,088,560.02	874,624.00

Sundry

**Town of Grande Cache
2009**

**Budget
Summary**

Description	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget
Government transfers	6,100.00	3,543.00	3,200.00	3,196.00	2,860.00	1,260.00	4,050.00
User fees & sales of goods	49,200.00	61,395.53	56,600.00	67,695.60	59,500.00	87,528.73	83,700.00
Penalties & cost of taxes							
Interest & investment income							
Franchise & concesssion contracts							
Fines, rentals, licenses & permits	6,500.00	33,554.75	8,000.00	15,627.21	15,500.00	27,171.74	16,250.00
Other revenue							
Land sales							
Capital revenue	0.00	121,004.73	0.00	602,431.23	5,000.00	5,800.00	
TOTAL REVENUES	61,800.00	219,498.01	67,800.00	688,950.04	82,860.00	121,760.47	104,000.00
Payroll	82,720.00	76,851.43	102,087.60	120,261.86	157,756.00	200,023.85	169,432.00
Contracted & general services	33,010.00	24,079.80	40,350.00	37,974.31	38,422.00	36,770.15	34,900.00
Materials, goods & services	39,500.00	50,444.08	46,900.00	70,974.71	86,750.00	97,436.88	105,900.00
Provision for allowances							
Purchases from other governments							
Transfers to indiv/org							
Bank charges & short term interest	700.00	822.20	800.00	1,320.03	1,000.00	1,927.00	2,000.00
Interest on debentures							
Other expenditures							
Debenture principal							
Amortization							
Cost of land sold							
Transfers							
Capital expenditures	47,500.00	34,207.48	0.00	23,882.23	56,500.00	62,728.87	7,600.00
TOTAL EXPENDITURES	203,430.00	186,404.99	190,137.60	254,413.14	340,428.00	398,886.75	319,832.00
NET COST OF OPERATIONS	(141,630.00)	33,093.02	(122,337.60)	434,536.90	(257,568.00)	(277,126.28)	(215,832.00)