

<b>Wildwoods Boardwalk SID, Management Corporation</b>		
<b>2008 Budget Proposal</b>		
<b>SID Income</b>	<b>2008 Preliminary</b>	
SID Fund Balance	\$75,000.00	
Craft Show Income	\$15,000.00	
Sponsorships	\$210,000.00	
North Wildwood Levy	\$23,000.00	
Wildwood Levy	\$92,000.00	
Bathroom Services	\$27,500.00	
WBID Management	\$20,000.00	
<b>SUBTOTAL</b>	<b>\$462,500.00</b>	
<b>TRAM INCOME:</b>		
Tram Fund Balance		
Tram Fares	\$465,000.00	
Tram Office/Kiosk	\$356,000.00	
Tram Group Sales	\$45,000.00	
Interest/Misc.		
<b>SUBTOTAL</b>	<b>\$866,000.00</b>	
<b>TOTAL INCOME</b>	<b>\$1,328,500.00</b>	
<b>Expenses</b>		
<b>Program Services</b>		
Family Nights	\$63,000.00	
Weekly Fireworks	\$50,000.00	
July 4th Fireworks	\$26,250.00	
Duffy	\$5,000.00	
Coca Cola Production	\$20,000.00	
Fireworks Production		
Pipe & Drum Brigade	\$6,000.00	
Fireworks Permits	\$4,000.00	
<b>Subtotal</b>	<b>\$174,250.00</b>	
<b>Tram Division Expenses</b>		
Asset Purchase	\$74,000.00	
Capital Improvements		
City Lease	\$120,000.00	
Condo Fees	\$6,100.00	
Insurance	\$150,000.00	
Real Estate Taxes	\$3,500.00	
Tram Maintenance	\$25,000.00	
Tram Warehouse	\$30,000.00	
<b>SUBTOTAL</b>	<b>\$408,600.00</b>	
<b>General and Administrative</b>		
Administration	\$40,000.00	
Non-Tram Capital		
Cash Flow Interest	\$1,119.70	
Marketing/Advertising	\$10,000.00	
Audit	\$6,700.00	
Bank Charge	\$500.00	
DCA Loan	\$13,330.30	
Legal-Prof. Fees	\$5,500.00	
Uniforms	\$1,000.00	
Salary	\$510,000.00	
Payroll Tax	\$60,000.00	
<b>SUBTOTAL</b>	<b>\$648,150.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,231,000.00</b>	
	\$97,500.00	