

TOWN OF FREEPORT - FY 2010 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES

Adopted 5/26/2009

<u>DESCRIPTION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Change</u>	
REVENUES:				
School	1,865,897	-	(1,865,897)	
School Debt	324,844	-	(324,844)	
Community Education	471,917	-	(471,917)	
Education Tuition Carryover	35,500	-	(35,500)	
Non-Property Tax	3,261,350	3,314,002	52,652	
Property Tax	18,448,430	5,737,640	(12,710,790)	
Fund Balance	550,000	469,125	(80,875)	
Tax Rate Stabilization Fund			-	
Transfer/Library Lease	175,000	175,000	-	
TOTALS	25,132,438	9,695,767	(15,437,171)	
EXPENDITURES:				
Municipal	7,411,011	7,433,249	22,238	0.30%
School	14,106,164	-	(14,106,164)	
School Debt (State Funded Only)	324,844	-	(324,844)	
Community Education	556,917	-	(556,917)	
RSU Startup Costs	-	-	-	
County Tax	788,142	824,736	36,594	4.64%
Bustins Island	168,000	168,000	-	
Agencies	45,700	42,300	(3,400)	-7.44%
Community Center Building	40,000	40,000	-	0.00%
Economic Development Corp.	85,050	85,000	(50)	-0.06%
Reserves (Town)	-	-	-	
Debt Service (Town)	544,601	540,969	(3,632)	-0.67%
Debt Service (Non RSU School)	864,509	363,513	(500,996)	-57.95%
RWS Capital Contribution	173,000	173,000	-	
Abatements	25,000	25,000	-	
TOTALS	25,132,938	9,695,767	(15,437,171)	
Valuation Base	1,447,000,000	1,460,000,000		

EFFECT OF BUDGETS ON TAX RATE INCREASE

	<u>FY 2009</u>	<u>FY 2010</u>	<u>VARIANCE</u>	
School	12,204,767	12,653,978	449,211	
Community Education	85,000	-	(85,000)	
RSU Startup Costs	-	-	-	
Debt Service	1,409,110	904,482	(504,628)	
RWS Capital Contribution	173,000	173,000	-	
Capital Reserves (Town & School)	-	-	-	
Economic Development Corp.	85,050	85,000	(50)	
County Tax	788,142	824,736	36,594	
Bustins Island	168,000	168,000	-	
Agencies	45,700	42,300	(3,400)	
Community Center Building	40,000	40,000	-	
Municipal	3,999,661	3,969,247	(30,414)	
Use of Surplus	(550,000)	(469,125)	80,875	
Impact of New State Revenue Cuts			-	
TOTAL	18,448,430	18,391,618	(56,812)	
Actual/Projected Tax Mil Rate	12.75	12.60		FY 2010 % OF TOTAL
County Projected Tax Mil Rate	0.55	0.56		4.48%
Municipal Projected Tax Mil Rate	3.11	3.12		24.74%
Debt Shifted from school dept to Town		0.25		1.98%
RSU #5 Projected Tax Mil Rate	9.09	8.67		68.80%

Tax Rate Note: The Mil rate calculation may be one cent different from the sum of the individual rates due to rounding
 Note: The "Impact of New State Revenue Cuts" has been updated due to further State revenue reductions.

TOWN OF FREEPORT - FY 2010 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES-INCLUDES RSU #5
Proposed 5/1/09

<u>DESCRIPTION</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>		
REVENUES:						
School	1,863,938	1,532,237	1,865,897	-	(1,865,897)	
School Debt	364,719	344,781	324,844	-	(324,844)	
Community Education	451,917	451,917	471,917	-	(471,917)	
Education Tuition Carryover	15,000	15,000	35,500	-	(35,500)	
Non-Property Tax	3,135,760	3,228,545	3,261,350	3,314,002	52,652	
Property Tax	17,430,260	17,769,909	18,448,430	18,474,618	26,188	
Fund Balance	370,000	550,000	550,000	386,125	(163,875)	
Tax Rate Stabilization Fund				-	-	
Transfer/Library Lease	147,177	175,000	175,000	175,000	-	
TOTALS	23,778,771	24,067,389	25,132,438	22,349,745	(2,783,193)	
EXPENDITURES:						
Municipal	6,854,379	7,001,407	7,411,011	7,433,249	22,238	0.30%
School	13,032,720	13,374,015	14,106,164	-	(14,106,164)	
School Debt (State Funded Only)	364,719	344,781	324,844	-	(324,844)	
Community Education	555,792	554,792	556,917	-	(556,917)	
RSU Assessment	-	-	-	12,653,978	12,653,978	
County Tax	751,831	761,800	788,142	824,736	36,594	4.64%
Bustins Island	174,000	168,000	168,000	168,000	-	0.00%
Agencies	46,400	45,900	45,700	42,300	(3,400)	-7.44%
Community Center Building	30,000	30,000	40,000	40,000	-	0.00%
Economic Development Corp.	85,000	85,000	85,050	85,000	(50)	-0.06%
Reserves (Town)	75,000	75,000	-	-	-	
Debt Service (Town)	753,432	544,601	544,601	540,969	(3,632)	-0.67%
Debt Service (Non RSU School)	827,498	864,509	864,509	363,513	(500,996)	-57.95%
RWS Capital Contribution	178,000	178,000	173,000	173,000	-	0.00%
Abatements	50,000	25,000	25,000	25,000	-	
TOTALS	23,778,771	24,052,805	25,132,438	22,349,745	(2,783,193)	
Valuation Base	1,394,000,000	1,415,000,000	1,447,000,000	1,460,000,000		

EFFECT OF BUDGETS ON TAX RATE INCREASE

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>VARIANCE</u>
School	11,153,782	11,826,778	12,204,767	-	(12,204,767)
Community Education	103,875	102,875	85,000	-	(85,000)
RSU Assessment	-	-	-	12,653,978	12,653,978
Debt Service	1,580,930	1,409,110	1,409,110	904,482	(504,628)
RWS Capital Contribution	178,000	178,000	173,000	173,000	-
Capital Reserves (Town & School)	75,000	75,000	-	-	-
Economic Development Corp.	85,000	85,000	85,050	85,000	(50)
County Tax	751,831	761,800	788,142	824,736	36,594
Bustins Island	174,000	168,000	168,000	168,000	-
Agencies	46,400	45,900	45,700	42,300	(3,400)
Community Center Building	30,000	30,000	40,000	40,000	-
Municipal	3,621,442	3,622,862	3,999,661	3,969,247	(30,414)
Use of Surplus	(370,000)	(550,000)	(550,000)	(469,125)	80,875
Use of Tax Rate Stabilization Fund					-
TOTAL	17,430,260	17,755,325	18,448,430	18,391,618	(56,812)
Actual/Projected Tax Mil Rate	12.50	12.55	12.75	12.60	FY 2010 % OF TOTAL
County Projected Tax Mil Rate			0.55	0.56	4.48%
Municipal Projected Tax Mil Rate			3.11	3.12	24.73%
Debt Shifted from school dept to Town				0.25	1.98%
RSU #5 Projected Tax Mil Rate			9.09	8.67	68.79%

Note: RSU figures have been provided by RSU #5 staff; Freeport staff assumes they are correct.

Tax Rate Note: The Mil rate calculation may be one cent different from the sum of the individual rates due to rounding

TOWN OF FREEPORT - FY 2009 BUDGET

ANTICIPATED REVENUES - FY 2010

<u>DESCRIPTION</u>	<u>FY 2009 ESTIMATE</u>	<u>FY 2010 ESTIMATE</u>	<u>VARIANCE</u>
<u>NON-PROPERTY TAXES:</u>			
Excise Tax	1,200,000.00	1,200,000.00	-
Boat Tax	20,000.00	20,000.00	-
Penalties & Interest	60,000.00	65,000.00	5,000.00
Motor Vehicle Registration	16,000.00	16,000.00	-
Boat/A.T.V./Snowmobile Registrations	1,500.00	1,500.00	-
TOTALS	\$ 1,297,500.00	\$ 1,302,500.00	\$ 5,000.00

INTERGOVERNMENTAL REVENUE:

State Revenue Sharing	625,000.00	600,000.00	(25,000.00)
Business Equipment Tax Reimbursement	-	200,000.00	200,000.00
Veterans Exemptions	3,000.00	2,400.00	(600.00)
Tree Growth	30,000.00	36,000.00	6,000.00
State Park Fees	3,500.00	3,150.00	(350.00)
State Snowmobile Fees	1,600.00	1,600.00	-
State Road Aid	156,000.00	150,000.00	(6,000.00)
Building Lease (School)	10,800.00	10,800.00	-
State Reimbursement (Gen Assist.)	8,000.00	8,000.00	-
Yarmouth Reimbursement (Gen Assist.)	9,785.00	10,000.00	215.00
Pownal, Durham Dispatch	8,700.00	8,700.00	-
Pownal Rescue Fees	16,500.00	16,500.00	-
Homestead Exemption Reim.	153,000.00	137,000.00	(16,000.00)
School Safety Officer	22,150.00	22,150.00	-
TOTALS	\$ 1,048,035.00	\$ 1,206,300.00	\$ 158,265.00

CHARGES FOR SERVICES:

Photocopying	2,400.00	2,000.00	(400.00)
Planning Fees	30,800.00	8,000.00	(22,800.00)
Cable TV Fees	33,000.00	33,000.00	-
Rescue/NET Fees	150,000.00	150,000.00	-
Library Computer Room Fees	-	-	-
Certified Copies	6,500.00	6,500.00	-
Notary Fees	1,600.00	1,200.00	(400.00)
Fire False Alarms	2,200.00	2,500.00	300.00
Parking Lease Fees	37,500.00	37,500.00	-
Solid Waste Fees	93,500.00	80,000.00	(13,500.00)
Solid Waste Recycled Material Sale	40,000.00	25,000.00	(15,000.00)
Vehicle Maintenance	12,000.00	5,000.00	(7,000.00)
Wharf Fees	2,000.00	1,000.00	(1,000.00)
Engineering Services	35,000.00	15,000.00	(20,000.00)
TOTALS	\$ 446,500.00	\$ 366,700.00	\$ (79,800.00)

TOWN OF FREEPORT - FY 2009 BUDGET

ANTICIPATED REVENUES - FY 2010

<u>DESCRIPTION</u>	<u>FY 2009 ESTIMATE</u>	<u>FY 2010 ESTIMATE</u>	<u>VARIANCE</u>
<u>LICENSING & PERMITS:</u>			
Moorings	87,400.00	80,000.00	(7,400.00)
Street Openings	5,000.00	3,000.00	(2,000.00)
Hunting and Fishing	1,500.00	1,500.00	-
Dog Licenses	5,000.00	4,000.00	(1,000.00)
Marriage Licenses	1,200.00	1,200.00	-
Peddlers Licenses	2,200.00	1,500.00	(700.00)
Victualers	9,500.00	8,000.00	(1,500.00)
Clerk Other	3,425.00	3,000.00	(425.00)
Passports	10,000.00	5,000.00	(5,000.00)
Alarm Permits (Annual)	8,400.00	13,000.00	4,600.00
Building Permits	55,000.00	45,000.00	(10,000.00)
Plumbing Permits & Fees	12,000.00	7,000.00	(5,000.00)
Electrical Permits	4,400.00	5,000.00	600.00
Sign Permits	3,300.00	4,000.00	700.00
Contractors License Permit	2,700.00	2,700.00	-
Temporary Activity Permit	1,000.00	1,000.00	-
Shellfish Licenses	13,200.00	13,200.00	-
Waste Hauling Permits	2,640.00	2,640.00	-
TOTALS	\$ 227,865.00	\$ 200,740.00	\$ (27,125.00)
<u>FINES AND FORFEITS:</u>			
Parking Fines	52,800.00	55,000.00	2,200.00
Court Fines	1,000.00	500.00	(500.00)
Library Fines and Fees	13,300.00	10,000.00	(3,300.00)
Animal Impounding	600.00	400.00	(200.00)
TOTALS	\$ 67,700.00	\$ 65,900.00	\$ (1,800.00)
<u>MISCELLANEOUS INCOME:</u>			
Unanticipated	16,750.00	4,862.00	(11,888.00)
Interest Earnings	150,000.00	160,000.00	10,000.00
Police Event Fees	1,500.00	1,500.00	-
Fire Inspection Fees	5,500.00	5,500.00	-
TOTALS	\$ 173,750.00	\$ 171,862.00	\$ (1,888.00)
GRAND TOTAL	\$ 3,261,350.00	\$ 3,314,002.00	\$ 52,652.00

TOWN OF FREEPORT - FY 2010 BUDGET

SUMMARY OF EXPENSES

<u>DESCRIPTION</u>	<u>FY 2009</u> <u>APPROPRIATION</u>	<u>FY 2010</u> <u>PROPOSED</u>	<u>VARIANCE</u>
TOWN COUNCIL	\$ 106,509.00	\$ 105,709.00	\$ (800.00)
GENERAL ADMINISTRATION	\$ 131,768.00	\$ 146,483.00	\$ 14,715.00
MUNICIPAL BUILDINGS	\$ 263,841.00	\$ 234,786.00	\$ (29,055.00)
TOWN MANAGER	\$ 127,107.00	\$ 126,757.00	\$ (350.00)
FINANCE	\$ 292,697.00	\$ 289,998.00	\$ (2,699.00)
CODES ENFORCEMENT	\$ 73,845.00	\$ 73,345.00	\$ (500.00)
ASSESSING	\$ 131,696.00	\$ 127,743.00	\$ (3,953.00)
TOWN CLERK AND ELECTIONS	\$ 91,461.00	\$ 90,961.00	\$ (500.00)
EMPLOYEE BENEFITS	\$ 1,238,600.00	\$ 1,307,660.00	\$ 69,060.00
INSURANCES	\$ 92,000.00	\$ 96,000.00	\$ 4,000.00
POLICE	\$ 867,112.00	\$ 858,166.00	\$ (8,946.00)
SPECIAL ENFORCEMENT	\$ 45,627.00	\$ 45,627.00	\$ -
POLICE DISPATCH	\$ 216,049.00	\$ 216,707.00	\$ 658.00
PUBLIC UTILITIES	\$ 221,500.00	\$ 221,500.00	\$ -
FIRE	\$ 346,321.00	\$ 347,440.00	\$ 1,119.00
RESCUE	\$ 286,171.00	\$ 281,079.00	\$ (5,092.00)
GENERAL ROAD OPERATIONS	\$ 720,766.00	\$ 704,697.00	\$ (16,069.00)
TOWN ENGINEER	\$ 92,619.00	\$ 103,519.00	\$ 10,900.00
SUMMER ROAD OPERATIONS	\$ 612,000.00	\$ 618,500.00	\$ 6,500.00
WINTER ROAD OPERATIONS	\$ 121,900.00	\$ 152,000.00	\$ 30,100.00
TREE & PARK PROGRAM	\$ 14,050.00	\$ 15,500.00	\$ 1,450.00
SOLID WASTE/RECYCLING	\$ 492,093.00	\$ 471,043.00	\$ (21,050.00)
GENERAL ASSISTANCE	\$ 92,035.00	\$ 90,690.00	\$ (1,345.00)
FREEPORT COMMUNITY LIBRARY	\$ 377,175.00	\$ 373,425.00	\$ (3,750.00)
PLANNING	\$ 118,876.00	\$ 115,976.00	\$ (2,900.00)
BOARD OF APPEALS	\$ 1,050.00	\$ 850.00	\$ (200.00)
COASTAL WATERS COMMISSION	\$ 56,490.00	\$ 56,690.00	\$ 200.00
SHELLFISH COMMISSION	\$ 4,100.00	\$ 4,100.00	\$ -
CONSERVATION COMMISSION	\$ 1,500.00	\$ 1,500.00	\$ -
CABLE TV	\$ 61,003.00	\$ 60,498.00	\$ (505.00)
TRAFFIC AND PARKING	\$ 1,200.00	\$ 1,200.00	\$ -
RECREATION COMMITTEE	\$ 1,800.00	\$ 1,800.00	\$ -
PROMOTIONS	\$ 7,550.00	\$ 7,800.00	\$ 250.00
MISC. & CONTINGENCY	\$ 102,500.00	\$ 83,500.00	\$ (19,000.00)
TOTALS	\$ 7,411,011.00	\$ 7,433,249.00	\$ 22,238.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - TOWN COUNCIL 100

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	5,900.00	5,900.00	-
COUNCIL SECRETARY	3,000.00	3,000.00	-
LEGAL	50,000.00	50,000.00	-
AUDIT	16,500.00	17,500.00	1,000.00
ASSOCIATION DUES (MMA)	9,984.00	9,984.00	-
ADVERTISING	7,000.00	6,000.00	(1,000.00)
SUPPLIES	1,800.00	1,800.00	-
COG DUES	8,000.00	7,200.00	(800.00)
PACTS DUES	3,325.00	3,325.00	-
EDUCATION AND TRAINING	1,000.00	1,000.00	-
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TOTALS	\$ 106,509.00	\$ 105,709.00	\$ (800.00)

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - GENERAL ADMINISTRATION 106

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	72,168.00	72,168.00	-
TELEPHONE	10,000.00	10,000.00	-
POSTAGE	18,150.00	19,425.00	1,275.00
EQUIP. MAINT. CONTRACT	3,000.00	3,000.00	-
POSTAGE MACHINE	1,200.00	1,200.00	-
TOWN REPORT	7,500.00	6,500.00	(1,000.00)
OFFICE EQUIPMENT	500.00	500.00	-
SUPPLIES	5,300.00	5,300.00	-
PRINTING (ORDINANCES)	2,500.00	2,500.00	-
JOINT BID FEE	500.00	500.00	-
TRAVEL	1,500.00	1,500.00	-
WEB SITE MAINTENANCE	8,500.00	22,940.00	14,440.00
MAINE SERVICE CENTER COALITION	950.00	950.00	-
			-
TOTALS	\$ 131,768.00	\$ 146,483.00	\$ 14,715.00

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.40	1.00
PTE for department is	0.15	0.15
	<u>1.55</u>	<u>1.15</u>

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - MUNICIPAL BUILDINGS 107

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	55,046.00	55,046.00	-
OVERTIME	8,000.00	8,000.00	-
BUILDING MAINTENANCE	28,000.00	31,000.00	3,000.00
CLEANING SUPPLIES	7,500.00	7,500.00	-
FLAGS	250.00	250.00	-
UNIFORMS	500.00	500.00	-
LAWN CARE	5,400.00	5,400.00	-
RUBBISH COLLECTION	2,700.00	2,700.00	-
ELECTRICITY - HIGHWAY	12,650.00	11,000.00	(1,650.00)
ELECTRICITY - TOWN OFFICE	10,350.00	9,000.00	(1,350.00)
ELECTRICITY - POLICE/FIRE	28,520.00	25,000.00	(3,520.00)
WATER - TOWN OFFICE	1,900.00	1,900.00	-
WATER - HIGHWAY	3,100.00	3,100.00	-
WATER - POLICE/FIRE	2,200.00	2,200.00	-
SEWER - TOWN OFFICE	1,200.00	1,260.00	60.00
SEWER - HIGHWAY	1,550.00	1,630.00	80.00
SEWER - POLICE/FIRE	2,000.00	2,100.00	100.00
HEAT - TOWN OFFICE	10,500.00	7,000.00	(3,500.00)
HEAT - HIGHWAY	26,375.00	15,000.00	(11,375.00)
HEAT - POLICE/FIRE	34,250.00	23,000.00	(11,250.00)
HEAT - PUBLIC SAFETY ANNEX	3,850.00	3,850.00	-
PUBLIC RESTROOMS	12,500.00	12,500.00	-
FIRE PREVENTION MAINT. SYSTEM	850.00	1,200.00	350.00
GROUNDS MAINTENANCE CONTRACT	4,650.00	4,650.00	-
TOTALS	\$ 263,841.00	\$ 234,786.00	\$ (29,055.00)

Heating Oil Usage	<u>Gallons</u>	<u>Cost</u>
Town Office -Oil	3,000	10,500
Highway -Oil	4,000	14,000
Highway -Propane	4,500	12,375
Public Safety -Oil	9,000	31,500
Public Safety -Propane	1,000	2,750
Public Safety Annex -Propane	1,400	3,850

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.50	1.50
PTE for department is	0.10	0.10

1.60

1.60

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - TOWN MANAGER 101

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	118,057.00	118,057.00	-
ASSOCIATION DUES	1,350.00	1,000.00	(350.00)
TRAVEL EXPENSE	4,000.00	4,000.00	-
EDUCATION AND TRAINING	2,200.00	2,200.00	-
BUSINESS EXPENSE	500.00	500.00	-
SUPPLIES	1,000.00	1,000.00	-
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TOTALS	\$ 127,107.00	\$ 126,757.00	\$ (350.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.00	1.00
PTE for department is	0.10	-
	<hr/> 1.10	<hr/> 1.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - FINANCE 102

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	219,407.00	217,208.00	(2,199.00)
IT MANAGER WAGES	23,840.00	23,840.00	-
CONSULTING SERVICES GIS & OTHER	8,000.00	8,000.00	-
ASSOCIATION DUES	550.00	550.00	-
TRAVEL EXPENSE	2,500.00	2,500.00	-
EDUCATION AND TRAINING	1,800.00	1,800.00	-
EQUIPMENT MAINTENANCE	200.00	200.00	-
REGISTRY OF DEEDS FILING	5,000.00	4,500.00	(500.00)
COMPUTER MAINTENANCE CONTRACTS	21,400.00	21,400.00	-
COMPUTER MAINTENANCE	3,000.00	3,000.00	-
GENERAL OFFICE	2,000.00	2,000.00	-
COMPUTER SUPPLIES	3,000.00	3,000.00	-
TAX BILLS	2,000.00	2,000.00	-
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TOTALS	\$ 292,697.00	\$ 289,998.00	\$ (2,699.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	4.12	4.12
PTE for department is	-	-
	<hr/> 4.12	<hr/> 4.12

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - CODES ENFORCEMENT 104

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	67,545.00	67,545.00	-
ASSOCIATION DUES	200.00	150.00	(50.00)
TRAVEL EXPENSE	5,700.00	5,400.00	(300.00)
TRAINING AND CERTIFICATION	100.00	100.00	-
OFFICE SUPPLIES	200.00	150.00	(50.00)
CLOTHING	100.00	-	(100.00)
<hr/>			
TOTALS	\$ 73,845.00	\$ 73,345.00	\$ (500.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.00	1.00
PTE for department is	-	-
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - ASSESSING 103

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	\$ 111,346.00	\$ 107,393.00	\$ (3,953.00)
TELEPHONE	\$ 250.00	\$ 250.00	\$ -
ASSOCIATION DUES	\$ 400.00	\$ 360.00	\$ (40.00)
TRAVEL EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
REGISTRY OF DEEDS	\$ 2,000.00	\$ 2,000.00	\$ -
MAPPING	\$ 3,200.00	\$ 3,200.00	\$ -
PRINTING OF FORMS	\$ 300.00	\$ 300.00	\$ -
TRAINING & CERTIFICATION	\$ 2,200.00	\$ 2,200.00	\$ -
SUPPLIES AND MISC.	\$ 1,200.00	\$ 1,140.00	\$ (60.00)
PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
COMPUTER LICENSE	\$ 7,800.00	\$ 7,900.00	\$ 100.00
TOTALS	\$ 131,696.00	\$ 127,743.00	\$ (3,953.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	2.00	2.00
PTE for department is	-	-
	<u>2.00</u>	<u>2.00</u>

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - TOWN CLERK AND ELECTIONS 105

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	71,411.00	71,411.00	-
ASSOCIATION DUES	550.00	550.00	-
ADVERTISING	1,300.00	900.00	(400.00)
EDUCATION & TRAINING	1,750.00	1,750.00	-
HISTORICAL DOCUMENTS	800.00	800.00	-
OFFICE SUPPLIES	800.00	700.00	(100.00)
BOARD VOTER REGISTRATION	1,000.00	1,000.00	-
TRAVEL EXPENSE	350.00	350.00	-
EQUIPMENT MAINTENANCE	700.00	700.00	-
ELECTION SERVICES	6,100.00	6,100.00	-
BALLOT CLERKS	6,700.00	6,700.00	-
<hr/>			
TOTALS	\$ 91,461.00	\$ 90,961.00	\$ (500.00)

(1) Presidential Election and School Validation elections in FY 2009

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.67	1.67
PTE for department is	-	-
	<hr/> 1.67	<hr/> 1.67

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - EMPLOYEE BENEFITS 108

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
RETIREMENT-ICMA	169,200.00	175,000.00	5,800.00
RETIREMENT-MSRS	44,000.00	44,000.00	-
FICA	267,000.00	280,000.00	13,000.00
MEDICAL INSURANCE	590,000.00	614,000.00	24,000.00
WELLNESS PROGRAM	20,000.00	20,000.00	-
DENTAL INSURANCE	26,500.00	26,500.00	-
MEDICAL REIMBURSEMENT	2,400.00	2,400.00	-
WORKERS COMPENSATION	99,600.00	109,560.00	9,960.00
LIFE INSURANCE	2,900.00	4,200.00	1,300.00
MEDICAL EXAMS	1,000.00	1,000.00	-
DRUG TESTING	1,000.00	1,000.00	-
SICK/VACATION RETIREE PAY	15,000.00	30,000.00	15,000.00
UNEMPLOYMENT COMP (1)	-	-	-
<hr/>			
TOTALS	\$ 1,238,600.00	\$ 1,307,660.00	\$ 69,060.00

(1) This is a new budget; it is the Town's portion of any unemployment paid on behalf of an employee eligible for unemployment compensation during the first five quarters after leaving the Town.

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - INSURANCES 110

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
INSURANCE PREMIUM	92,000.00	96,000.00	4,000.00
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TOTALS	\$ 92,000.00	\$ 96,000.00	\$ 4,000.00
<hr/>			

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - POLICE 200

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	625,525.00	625,525.00	-
OTHER WAGES	30,665.00	30,665.00	-
OVERTIME	74,864.00	75,456.00	592.00
ASSOCIATION DUES	610.00	610.00	-
TRAVEL EXPENSES	1,300.00	1,000.00	(300.00)
EQUIPMENT MAINTENANCE	1,215.00	1,040.00	(175.00)
COMPUTER MAINTENANCE	11,925.00	13,100.00	1,175.00
DRUG PROGRAMS	550.00	550.00	-
PRINTING OF FORMS	2,000.00	1,500.00	(500.00)
ANIMAL SHELTER AND CONTROL	9,920.00	9,920.00	-
RADIO MAINTENANCE	1,500.00	1,200.00	(300.00)
VEHICLE MAINTENANCE	17,000.00	17,000.00	-
UNIFORM CLEANING	7,200.00	7,200.00	-
RADAR MAINTENANCE	600.00	600.00	-
RECRUITMENT	300.00	300.00	-
EDUCATION AND TRAINING	4,500.00	4,500.00	-
GENERAL OFFICE SUPPLIES	4,000.00	3,400.00	(600.00)
UNIFORMS	7,500.00	7,500.00	-
MOTOR FUELS (1)	39,638.00	30,000.00	(9,638.00)
AMMUNITION	2,500.00	2,500.00	-
POLICE CRUISER (2)	22,000.00	22,800.00	800.00
CRUISER CHANGEOVER	1,800.00	1,800.00	-
TOTALS	\$ 867,112.00	\$ 858,166.00	\$ (8,946.00)

(1) Estimate 13,250 gallons at \$2.26 per gallon

(2) The FY 2010 budget includes the purchase of one new police cruiser

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	13.00	13.00
PTE for department is	1.00	1.00
	<u>14.00</u>	<u>14.00</u>

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - SPECIAL ENFORCEMENT 201

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	38,777.00	38,777.00	-
OVERTIME	2,000.00	2,000.00	-
TRAVEL EXPENSES	50.00	50.00	-
VEHICLE MAINTENANCE	1,700.00	1,700.00	-
UNIFORM CLEANING	900.00	900.00	-
EDUCATION AND TRAINING	350.00	350.00	-
BOAT MAINTENANCE	950.00	950.00	-
OFFICE SUPPLIES	300.00	300.00	-
UNIFORMS	600.00	600.00	-
<hr/>			
TOTALS	\$ 45,627.00	\$ 45,627.00	\$ -

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.00	1.00
PTE for department is	-	-
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - POLICE DISPATCH 204

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	148,785.00	148,785.00	-
OTHER WAGES	8,413.00	8,530.00	117.00
OVERTIME	33,821.00	34,362.00	541.00
TELEPHONE	14,500.00	14,500.00	-
EQUIPMENT MAINTENANCE	8,180.00	8,180.00	-
EDUCATION & TRAINING	600.00	600.00	-
SUPPLIES	750.00	750.00	-
UNIFORMS	1,000.00	1,000.00	-
<hr/>			
TOTALS	\$ 216,049.00	\$ 216,707.00	\$ 658.00

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	4.00	4.00
PTE for department is	0.40	0.40
	<hr/> 4.40	<hr/> 4.40

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PUBLIC UTILITIES 206

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
STREET LIGHTS	51,500.00	51,500.00	-
HYDRANT RENTAL	170,000.00	170,000.00	-
<hr/>			
TOTALS	\$ 221,500.00	\$ 221,500.00	\$ -

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - FIRE 202

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	149,038.00	149,038.00	-
OVERTIME	12,850.00	12,850.00	-
CALL PAY	101,768.00	105,697.00	3,929.00
TELEPHONE	3,200.00	3,200.00	-
MEDICAL EXAMS	1,000.00	1,000.00	-
EQUIPMENT MAINTENANCE	4,555.00	4,555.00	-
COMPUTER MAINTENANCE	1,500.00	1,500.00	-
RADIO MAINTENANCE	4,000.00	4,000.00	-
VEHICLE MAINTENANCE	18,000.00	18,000.00	-
TRAINING	11,000.00	11,000.00	-
TRAINING SITE FEE	500.00	500.00	-
PUBLIC EDUCATION	3,200.00	3,200.00	-
OFFICE SUPPLIES	1,350.00	1,350.00	-
CLEANING SUPPLIES	800.00	800.00	-
UNIFORMS	3,500.00	3,500.00	-
MOTOR FUELS (1)	10,810.00	8,500.00	(2,310.00)
FIRE FIGHTING SUPPLIES	2,500.00	2,500.00	-
TOOLS	500.00	500.00	-
HAZARDOUS WASTE SUPPLIES	500.00	500.00	-
FIRE ALARM SUPPLIES	2,500.00	2,500.00	-
SUPPLIES	1,750.00	1,250.00	(500.00)
NEW EQUIPMENT	5,500.00	5,500.00	-
AIR COMPRESSOR MAINT.	-	-	-
HEPATITIS B VACCINE	1,000.00	1,000.00	-
ASSOCIATION DUES	1,500.00	1,500.00	-
PROTECTIVE EQUIPMENT	3,500.00	3,500.00	-
TOTALS	\$ 346,321.00	\$ 347,440.00	\$ 1,119.00

(1) Estimate of 1,080 gallons unleaded at \$2.26 per gallon and 2,040 gallons diesel at \$2.97

	<u>FY 2009</u>	<u>FY 2009</u>
FTE for department is	3.00	3.00
PTE for department is	3.30	3.30
	<u>6.30</u>	<u>6.30</u>

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - RESCUE UNIT 203

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	131,359.00	131,359.00	-
OVERTIME	11,430.00	10,597.00	(833.00)
CALL PAY	70,027.00	69,043.00	(984.00)
ASSOCIATION DUES	2,500.00	2,500.00	-
MEDICAL EXAMS	800.00	800.00	-
EQUIPMENT MAINTENANCE	4,855.00	4,855.00	-
RADIO MAINTENANCE	2,325.00	2,325.00	-
VEHICLE MAINTENANCE	7,000.00	7,000.00	-
TRAINING	11,500.00	11,500.00	-
IMMUNIZATION	450.00	450.00	-
INTERCEPT SERVICE	1,500.00	1,500.00	-
GENERAL OFFICE	1,450.00	1,450.00	-
CLEANING SUPPLIES	300.00	300.00	-
MOTOR FUELS & LUBRICANTS (1)	15,775.00	12,500.00	(3,275.00)
MEDICAL SUPPLIES	16,000.00	16,000.00	-
TOOLS	250.00	250.00	-
COMPUTER MAINTENANCE	4,950.00	4,950.00	-
COMPUTER SUPPLIES	500.00	500.00	-
PROTECTIVE EQUIPMENT	1,000.00	1,000.00	-
TELEPHONE	2,200.00	2,200.00	-
<hr/>			
TOTALS	\$ 286,171.00	\$ 281,079.00	\$ (5,092.00)

(1) Estimate of 4,209 gallons diesel at \$2.97

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	3.00	3.00
PTE for department is	2.20	2.20
	<hr/> 5.20	<hr/> 5.20

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PUBLIC WORKS - GENERAL ROAD OPERATIONS 400

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	472,047.00	472,047.00	-
PAYROLL, OVERTIME	60,579.00	66,000.00	5,421.00
TELEPHONE	900.00	1,860.00	960.00
RADIO MAINTENANCE	1,000.00	1,000.00	-
VEHICLE MAINTENANCE	49,140.00	49,140.00	-
EDUCATION AND TRAINING	2,300.00	2,300.00	-
ENGINEERING	5,700.00	5,700.00	-
EQUIPMENT RENTAL	7,000.00	7,000.00	-
OFFICE SUPPLIES	950.00	950.00	-
UNIFORM SUPPLIES	6,320.00	6,320.00	-
MOTOR FUELS/LUBRICANTS	85,650.00	65,000.00	(20,650.00)
TIRES	9,000.00	9,000.00	-
MECHANIC TOOLS	1,000.00	1,000.00	-
MINOR TOOLS	5,000.00	5,000.00	-
SIGNS	5,000.00	4,000.00	(1,000.00)
PAINT	800.00	-	(800.00)
STREET MARKINGS	8,380.00	8,380.00	-
<hr/>			
TOTALS	\$ 720,766.00	\$ 704,697.00	\$ (16,069.00)

(1) Estimate of 2,400 gallons unleaded at \$2.26 gallon, 18,300 gallons diesel at \$2.97 and \$5,225 for lubricants and parts for all town vehicles

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	11.00	11.00
PTE for department is	-	-
	<hr/> 11.00	<hr/> 11.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - TOWN ENGINEER 405

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	79,919.00	79,919.00	-
EDUCATION & TRAINING	2,400.00	2,400.00	-
TRAVEL	500.00	500.00	-
STORMWATER PHASE II	9,500.00	20,400.00	10,900.00
OFFICE & MISCELLANEOUS	300.00	300.00	-
<hr/>			
TOTALS	\$ 92,619.00	\$ 103,519.00	\$ 10,900.00

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/> 1.0	<hr/> 1.0

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PUBLIC WORKS - SUMMER ROAD OPERATIONS 401

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
ROAD STRIPING	28,000.00	28,000.00	-
MINOR TOOLS	2,500.00	2,500.00	-
PAVING MATERIAL	34,900.00	34,900.00	-
CULVERTS	7,000.00	7,000.00	-
GRAVEL	30,000.00	30,000.00	-
CALCIUM CHLORIDE	-	-	-
CEMETERY CARE	14,500.00	16,000.00	1,500.00
BRUSH CONTROL	6,000.00	6,000.00	-
SIDEWALKS	4,000.00	4,000.00	-
HOT TOPPING ROADS (1)	420,000.00	425,000.00	5,000.00
DRAINAGE PROJECTS	10,000.00	10,000.00	-
LEDGE BLASTING	1,500.00	1,500.00	-
HOT TOPPING STREETS (1)	30,100.00	30,100.00	-
CATCH BASIN CLEANING	14,000.00	14,000.00	-
GUARD RAIL REPLACEMENT	5,000.00	5,000.00	-
TRAFFIC LIGHT MAINTENANCE	4,500.00	4,500.00	-
<hr/>			
TOTALS	\$ 612,000.00	\$ 618,500.00	\$ 6,500.00

(1) Hot top based on 6,100 tons at \$69 per ton.

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PUBLIC WORKS - WINTER ROAD OPERATIONS 402

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
WINTER SAND	10,000.00	10,000.00	-
SALT (1)	89,900.00	120,000.00	30,100.00
CALCIUM CHLORIDE	13,000.00	13,000.00	-
CHAINS & BLADES	9,000.00	9,000.00	-
<hr/>			
TOTALS	\$ 121,900.00	\$ 152,000.00	\$ 30,100.00

(1) Price expected to be at \$62 /ton for 1,450 average tons, as compared to current cost of \$51.91/ton.

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PUBLIC WORKS - TREE AND PARK PROGRAM 403

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
NEW TREES	2,000.00	2,000.00	-
PRUNING	10,375.00	12,000.00	1,625.00
SEED	-	-	-
EQUIPMENT MAINTENANCE	175.00	-	(175.00)
LIME	-	-	-
BOW ST. PARK PLANTING & CARE	1,500.00	1,500.00	-
<hr/>			
TOTALS	\$ 14,050.00	\$ 15,500.00	\$ 1,450.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - SOLID WASTE/RECYCLING 404

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	86,743.00	86,743.00	-
PAYROLL, OVERTIME	2,500.00	2,500.00	-
OTHER WAGES	5,300.00	5,300.00	-
ELECTRICITY	4,300.00	4,300.00	-
TELEPHONE EXPENSE	1,300.00	1,300.00	-
SECURITY SERVICES	900.00	900.00	-
TRAVEL EXPENSE	500.00	500.00	-
VEHICLE MAINTENANCE	7,000.00	7,000.00	-
WATER QUALITY TESTING	20,000.00	20,000.00	-
MOWING	2,000.00	2,000.00	-
TIPPING FEES	215,000.00	200,000.00	(15,000.00)
EDUCATION AND TRAINING	5,000.00	5,000.00	-
HAULING	44,000.00	44,000.00	-
CLEAN UP WEEK	10,000.00	10,000.00	-
SUPPLIES	12,000.00	11,750.00	(250.00)
HEATING OIL	3,500.00	3,500.00	-
MOTOR FUEL AND LUBES	3,550.00	3,000.00	(550.00)
LITTER CONTROL	7,000.00	7,000.00	-
DEMO TIPPING FEES	48,000.00	45,000.00	(3,000.00)
HOUSEHOLD HAZARDOUS MATERIALS COLLECTION	-	-	-
LEACHATE COLLECTION & TREATMENT	10,000.00	10,000.00	-
COMPOSTERS FOR SALE UNIVERSAL AND MERCURY PRODUCTS	1,000.00	1,250.00	250.00
	2,500.00	-	(2,500.00)
<hr/>			
TOTALS	\$ 492,093.00	\$ 471,043.00	\$ (21,050.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	2.60	2.60
PTE for department is	0.20	0.20
	<hr/> 2.80	<hr/> 2.80

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - GENERAL ASSISTANCE 301

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	58,395.00	57,150.00	(1,245.00)
ASSOCIATION DUES	40.00	40.00	-
TRAVEL EXPENSE	500.00	400.00	(100.00)
EDUCATION & TRAINING	200.00	200.00	-
MATERIALS & SUPPLIES	200.00	200.00	-
FIXED COSTS	32,700.00	32,700.00	-
<hr/>			
TOTALS	\$ 92,035.00	\$ 90,690.00	\$ (1,345.00)

	<u>FY 2009</u>	<u>FY 2009</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/> 1.0	<hr/> 1.0

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - FREEPORT COMMUNITY LIBRARY 500

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	273,705.00	273,705.00	-
ASSOCIATION DUES	620.00	620.00	-
EDUCATION & TRAINING	1,500.00	1,500.00	-
ELECTRICITY	16,300.00	16,300.00	-
TELEPHONE	2,300.00	2,300.00	-
WATER CHARGES	750.00	1,600.00	850.00
SEWER FEES	400.00	400.00	-
HEATING OIL	19,600.00	15,000.00	(4,600.00)
GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	-
JANITORIAL SUPPLIES	1,250.00	1,250.00	-
BOOKS	42,750.00	42,750.00	-
NON-PRINT MATERIALS	10,500.00	10,500.00	-
COMPUTER MAINTENANCE	3,000.00	3,000.00	-
<hr/>			
TOTALS	\$ 377,175.00	\$ 373,425.00	\$ (3,750.00)

Heating Oil Usage	<u>Gallons</u>	<u>Cost</u>
Library -Oil	5,600	19,600

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	7.25	7.25
PTE for department is	1.30	1.30
	<hr/>	<hr/>
	8.55	8.55

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PLANNING 602

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	106,751.00	106,751.00	-
ASSOCIATION DUES	350.00	350.00	-
TRAVEL EXPENSE	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,500.00	1,300.00	(200.00)
EQUIPMENT MAINT. CONTRACT	75.00	75.00	-
PLANNING BOARD STUDIES	1,200.00	1,200.00	-
GENERAL OFFICE SUPPLIES	700.00	700.00	-
BOARD SECRETARIES	3,000.00	300.00	(2,700.00)
TECHNICAL ASSISTANCE	4,000.00	4,000.00	-
<hr/>			
TOTALS	\$ 118,876.00	\$ 115,976.00	\$ (2,900.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	2.0	2.0
PTE for department is	-	-
	<hr/>	<hr/>
	2.0	2.0

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - BOARD OF APPEALS 604

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL/SECRETARY	850.00	850.00	-
GENERAL OFFICE SUPPLIES	200.00	-	(200.00)
<hr/>			
TOTALS	\$ 1,050.00	\$ 850.00	\$ (200.00)

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - COASTAL WATERS COMMISSION 605

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	35,269.00	35,269.00	-
OTHER PAYROLL	6,171.00	6,171.00	-
ELECTRICITY	750.00	750.00	-
TELEPHONE	1,400.00	1,400.00	-
TRAVEL EXPENSE	600.00	600.00	-
BUILDING MAINTENANCE	700.00	700.00	-
EDUCATION & TRAINING	500.00	600.00	100.00
BOAT MAINTENANCE	2,000.00	2,000.00	-
PORTABLE TOILET	900.00	-	(900.00)
FLOAT MAINTENANCE	2,400.00	2,400.00	-
CHANNEL MARKERS	1,200.00	1,200.00	-
WATER	200.00	200.00	-
GENERAL OFFICE SUPPLIES	500.00	500.00	-
UNIFORMS	500.00	500.00	-
BOAT FUEL	1,500.00	2,000.00	500.00
EQUIPMENT	1,000.00	1,500.00	500.00
WHARF REPAIR	900.00	900.00	-
<hr/>			
TOTALS	\$ 56,490.00	\$ 56,690.00	\$ 200.00

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	0.90	0.90
PTE for department is	0.25	0.25
	<hr/> 1.15	<hr/> 1.15

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - SHELLFISH COMMISSION 607

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
CLAM FLAT SURVEYS/SEEDING	2,000.00	2,000.00	-
LEGAL NOTICES	300.00	300.00	-
MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-
EQUIPMENT MAINTENANCE	800.00	800.00	-
<hr/>			
TOTALS	\$ 4,100.00	\$ 4,100.00	\$ -

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - CONSERVATION COMMISSION 606

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
ASSOCIATION DUES			-
SUPPLIES			-
PROFESSIONAL SERVICES	1,500.00	1,500.00	-
SECRETARIAL			-
SCHOLARSHIP			-
<hr/>			
TOTALS	\$ 1,500.00	\$ 1,500.00	\$ -

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - CABLE TV 609

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	44,198.00	44,198.00	-
OTHER PAYROLL	7,000.00	7,000.00	-
TRAVEL EXPENSE	650.00	600.00	(50.00)
EDUCATION & TRAINING	700.00	650.00	(50.00)
EQUIPMENT MAINTENANCE	1,250.00	1,250.00	-
TELEPHONE	300.00	300.00	-
VEHICLE MAINTENANCE	500.00	500.00	-
MOTOR FUELS	405.00	300.00	(105.00)
SUPPLIES	3,500.00	3,200.00	(300.00)
EQUIPMENT PURCHASE	2,500.00	2,500.00	-
<hr/>			
TOTALS	\$ 61,003.00	\$ 60,498.00	\$ (505.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.00	1.00
PTE for department is	0.30	0.30
	<hr/>	<hr/>
	1.30	1.30

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - TRAFFIC AND PARKING 612

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
CONSULTANT FEES	1,200.00	1,200.00	-
HARBOR SUTTLE	-	-	-
<hr/>			
TOTALS	\$ 1,200.00	\$ 1,200.00	\$ -
<hr/>			

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - RECREATION COMMITTEE 613

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
RECORDING SECRETARY	800.00	800.00	-
SNOWMOBILE CLUBS	1,000.00	1,000.00	-
<hr/>			
TOTALS	\$ 1,800.00	\$ 1,800.00	\$ -
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TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - PROMOTIONS 601

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
MEMORIAL DAY ACTIVITIES	2,750.00	2,750.00	-
JULY 4TH FIREWORKS (1)	2,000.00	2,000.00	-
RECOGNITION ACTIVITIES	1,200.00	1,200.00	-
MISCELLANEOUS	1,250.00	1,500.00	250.00
HOLIDAY DECORATIONS	-	-	-
MEMBERSHIP DUES FMA	350.00	350.00	-
<hr/>			
TOTALS	\$ 7,550.00	\$ 7,800.00	\$ 250.00

(1) L.L. Bean has generously agreed to fund the 4th of July fireworks. Town would only be required to pay for insurance for event which is estimated at \$2,000.

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - MISCELLANEOUS & CONTINGENCY 608

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
FIXED COST	50,000.00	50,000.00	-
ENERGY RESERVE	50,000.00	31,000.00	-
PEST CONTROL EDUCATION	2,500.00	2,500.00	-
<hr/>			
TOTALS	\$ 102,500.00	\$ 83,500.00	\$ -

TOWN OF FREEPORT - FY 2010 BUDGET

COUNTY TAX 900

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
FIXED COSTS	788,142.00	824,736.00	36,594.00
<hr/>			
TOTALS	\$ 788,142.00	\$ 824,736.00	\$ 36,594.00

TOWN OF FREEPORT - FY 2010 BUDGET

BUSTINS ISLAND 600

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
CONTRACTUAL	168,000.00	168,000.00	-
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TOTALS	\$ 168,000.00	\$ 168,000.00	\$ -
<hr/>			

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - HUMAN SERVICES AGENCIES 300

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 REQUEST</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
REGIONAL TRANSPORTATION	1,600.00	1,650.00	500.00	(1,100.00)
HOMEHEALTH	2,000.00	2,000.00	1,000.00	(1,000.00)
AGENCY ON AGING	1,500.00	1,730.00	500.00	(1,000.00)
HOSPICE VOLUNTEERS IN MIDCOAST	500.00	750.00	500.00	-
CAP AGENCY	2,600.00	2,600.00	1,000.00	(1,600.00)
INDEPENDENT ASSOCIATES	3,500.00	3,500.00	1,000.00	(2,500.00)
FREEPORT COMMUNITY SERVICES	21,000.00	21,000.00	21,000.00	-
FAMILY CRISIS SHELTER	600.00	700.00	500.00	(100.00)
FREEPORT DENTAL CARE	1,800.00	1,800.00	1,800.00	-
TEDFORD SHELTER	500.00	700.00	500.00	-
CHANS	500.00	500.00	1,000.00	500.00
FREEPORT CHILD CARE	4,000.00	4,000.00	4,000.00	-
SEXUAL ASSAULT RESPONSE	500.00	500.00	500.00	-
FREEPORT ELDERS ASSOC.	5,000.00	5,000.00	5,000.00	-
AMERICAN RED CROSS	-	2,000.00	500.00	500.00
WOODFORDS FAMILY SERVICES	100.00	400.00	500.00	400.00
RESPIRE CARE	-			-
ROYAL RIVER CONS. TRUST				-
VNA HOME HEALTH & HOSPICE		500.00	-	-
THE PORT	-	7,500.00	2,500.00	2,500.00
SOUTHERN ME PARENT AWARENESS	-	250.00	-	-
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TOTALS	\$ 45,700.00	\$ 57,080.00	\$ 42,300.00	\$ (3,400.00)

TOWN OF FREEPORT - FY 2010 BUDGET
ECONOMIC DEVELOPMENT CORPORATION 614

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	64,731.00	66,000.00	1,269.00
OTHER PAYROLL	-	-	-
BENEFITS	9,324.00	10,000.00	676.00
CONTRIBUTION TO COMMUNITY DEVELOPMENT CORP.	10,995.00	9,000.00	(1,995.00)
<hr/>			
TOTALS	\$ 85,050.00	\$ 85,000.00	\$ (50.00)

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.00	1.00
PTE for department is	-	-
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2010 BUDGET

DEPARTMENT - DEBT SERVICE 800

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
TOWN:			
PRINCIPAL PAYMENTS (1)	418,095.00	443,245.00	25,150.00
INTEREST PAYMENTS (1)	106,506.00	97,724.00	(8,782.00)
TEMPORARY INTEREST	20,000.00	-	(20,000.00)
SCHOOL:			
PRINCIPAL PAYMENTS (2)	601,688.00	271,798.00	(329,890.00)
INTEREST PAYMENTS	262,821.00	91,715.00	(171,106.00)
RWS CAPITAL CONTRIBUTION	173,000.00	173,000.00	-
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TOTALS	\$ 1,582,110.00	\$ 1,077,482.00	\$ (504,628.00)

(1) Reflects \$30,000 in new principal and \$2,000 in new interest from Burnett Road Bridge loan

(2) Reflects all debt that was formerly paid from the school department fund but not associated with the RSU-debt associated with the new RSU from Freeport totals \$754,186 and will be included in the RSU

for munis

0800-8310	715,043.00
0800-8320	189,439.00

TOWN OF FREEPORT - FY 2010 BUDGET

COMMUNITY CENTER FACILITIES

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
CONTRIBUTION TO COMMUNITY CENTER FACILITIES BUDGET	40,000.00	40,000.00	-
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TOTALS	\$ 40,000.00	\$ 40,000.00	\$ -

TOWN OF FREEPORT - FY 2010 BUDGET

WINSLOW MEMORIAL PARK 550

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL DIRECTOR	28,054.00	28,054.00	-
OTHER PAY	78,201.00	69,820.00	(8,381.00)
FICA	8,130.00	8,130.00	0.00
MEDICAL	3,900.00	3,900.00	-
RETIREMENT	2,810.00	2,810.00	-
ELECTRICITY	6,500.00	5,500.00	(1,000.00)
TELEPHONE	3,600.00	2,500.00	(1,100.00)
PROPANE	3,000.00	3,000.00	-
ADVERTISING/BROCHURES	2,000.00	2,000.00	-
TRAVEL	100.00	100.00	-
INSURANCE	2,500.00	2,500.00	-
MAINTENANCE/OPERATIONS	4,000.00	5,000.00	1,000.00
EQUIPMENT/VEHICLE MAINT.	1,000.00	1,200.00	200.00
SEPTIC	4,000.00	4,000.00	-
RUBBISH REMOVAL	3,500.00	3,200.00	(300.00)
FARMHOUSE MAINTENANCE	1,500.00	1,500.00	-
MISCELLANEOUS	1,000.00	1,000.00	-
OFFICE SUPPLIES	1,800.00	1,200.00	(600.00)
JANITORIAL SUPPLIES	8,000.00	7,500.00	(500.00)
FUELS/LUBRICANTS	5,000.00	6,000.00	1,000.00
EQUIPMENT	1,000.00	1,000.00	-
GRAVEL	500.00	500.00	-
VENDING SUPPLIES	2,000.00	5,700.00	3,700.00
CONTINGENCY	1,000.00	1,000.00	-
PLAYGROUND/TRAILS	1,000.00	1,000.00	-
LAWN MOWER/GROUNDS EQUIP.	8,500.00	8,500.00	-
TABLES/CANOPY/FIREPLACE	1,000.00	1,000.00	-
GATEHOUSE	750.00	750.00	-
BOAT RAMP	1,750.00	1,500.00	(250.00)
SPECIAL PROJECTS	7,500.00	7,200.00	(300.00)
ADMINISTRATIVE FEES	2,000.00	2,000.00	-
CAPITAL PROJECTS	17,000.00	27,940.00	10,940.00
<hr/>			
TOTALS	212,595.00	217,004.00	4,409.00
<hr/>			
REVENUES:			
MISCELLANEOUS PARK BILLINGS	212,595.00	217,004.00	4,409.00
<hr/>			
TOTAL REVENUES	\$ 212,595.00	\$ 217,004.00	\$ 4,409.00

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	0.50	0.50
PTE for department is	3.50	3.50
	<hr/>	<hr/>
	4.00	4.00

TOWN OF FREEPORT - FY 2010 BUDGET

WINSLOW MEMORIAL PARK -- HARB COTTAGE 551

<u>DESCRIPTION</u>	<u>FY 2009 APPROPRIATION</u>	<u>FY 2010 PROPOSED</u>	<u>VARIANCE</u>
ELECTRICITY	1,200.00	1,000.00	(200.00)
TELEPHONE	1,200.00	1,200.00	-
ADVERTISING	100.00	100.00	-
INSURANCE	500.00	500.00	-
BUILDING MAINTENANCE	2,500.00	2,500.00	-
MISC. & CONTRACT SERVICES	1,000.00	1,000.00	-
FUELS	2,200.00	2,200.00	-
EQUIPMENT/FURNITURE	1,000.00	3,000.00	2,000.00
CONTINGENCY	1,000.00	1,000.00	-
TREES	600.00	400.00	(200.00)
LANDSCAPING	200.00	200.00	-
WHARF/FLOAT	8,900.00	750.00	(8,150.00)
COTTAGE RENOVATIONS	2,500.00	2,500.00	-

TOTALS	\$ 22,900.00	\$ 16,350.00	\$ (6,550.00)
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REVENUES:

MISCELLANEOUS PARK BILLINGS	12,000.00	11,291.00	(709.00)
USE OF FUND BALANCE	10,900.00	5,059.00	
TOTAL REVENUES	\$ 22,900.00	\$ 16,350.00	\$ (709.00)

TOWN OF FREEPORT - FY 2010 BUDGET

NONEMERGENCY TRANSPORT 990

<u>DESCRIPTION</u>	<u>FY 2009</u> <u>APPROPRIATION</u>	<u>FY 2010</u> <u>PROPOSED</u>	<u>VARIANCE</u>
<u>EXPENDITURES:</u>			
CLERICAL (1)	43,130.00	41,374.00	(1,756.00)
OTHER WAGES	10,400.00	10,400.00	-
CALL PAYROLL (2)	248,529.00	211,580.00	(36,949.00)
OVERTIME PAY	6,000.00	6,000.00	-
TELEPHONE	7,200.00	7,200.00	-
POSTAGE	1,000.00	1,000.00	-
RADIO SERVICE	-	-	-
VEHICLE MAINTENANCE	5,000.00	5,000.00	-
COMPUTER MAINTENANCE	1,500.00	1,500.00	-
TRAINING	1,500.00	1,500.00	-
OFFICE SUPPLIES	2,500.00	2,500.00	-
UNIFORMS	3,000.00	3,000.00	-
MOTOR FUEL (3)	14,875.00	14,875.00	-
MEDICAL SUPPLIES	10,000.00	10,000.00	-
CAPITAL OUTLAY (4)	16,000.00	16,000.00	-
INSURANCE	18,728.00	18,728.00	-
DENTAL	707.00	707.00	-
RETIREMENT ICMA	4,313.00	4,313.00	-
FICA	23,108.00	23,478.00	370.00
MEDICAL EXAMS	250.00	250.00	-
TRANSFER TO GENERAL FUND (5)	45,000.00	45,000.00	-
<hr/>			
TOTAL EXPENDITURES	\$ 462,740.00	\$ 424,405.00	\$ (38,335.00)

<u>REVENUES:</u>			
NET BILLINGS	426,740.00	392,405.00	(34,335.00)
PARKVIEW CHARGESS	20,000.00	16,000.00	(4,000.00)
THIRD PARTY BILLING FEES	16,000.00	16,000.00	-
TOTAL REVENUES	\$ 462,740.00	\$ 424,405.00	\$ (38,335.00)

(1) Increase for 1/2 time person Clerical

(2) Increase of Per Piem Staff to cover NET and emergency calls 5 days a week for nine hrs. a day.

(3) Estimate of 4,250 gallons diesel at \$3.50

(4) Capital Reserve:

 Rescue # 3 8,000.00

 Rescue # 4 8,000.00

16,000.00

(5) Partial funding of General Fund rescue operations by NET profits

	<u>FY 2009</u>	<u>FY 2010</u>
FTE for department is	1.50	1.50
PTE for department is	9.50	9.50
	<u>11.00</u>	<u>11.00</u>