

TOWN OF FREEPORT - FY 2012 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES

Adopted 05/03/2011

<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>Change</u>
REVENUES:			
Non-Property Tax	3,007,740	3,122,730	114,990
Property Tax	5,574,532	5,514,152	(60,380)
Fund Balance	469,125	500,000	30,875
Tax Rate Stabilization Fund	39,162		(39,162)
Transfer/Library Lease	175,000	175,000	-
TOTALS	9,265,559	9,311,882	46,323
EXPENDITURES:			
Municipal	7,412,749	7,566,365	153,616
County Tax	825,598	846,018	20,420
Bustins Island	168,000	170,000	2,000
Agencies	39,700	39,700	-
Community Center Building	40,000	40,000	-
Economic Development Corp.	85,000	-	(85,000)
Debt Service (Town)	496,512	451,799	(44,713)
Debt Service (Non RSU School)			-
RWS Capital Contribution	173,000	173,000	-
Abatements	25,000	25,000	-
TOTALS	9,265,559	9,311,882	46,323

Valuation Base 1,263,000,000

EFFECT OF BUDGETS ON TAX RATE INCREASE

	<u>FY 2011</u>	<u>FY 2012</u>	<u>VARIANCE</u>
Debt Service	496,512	451,799	(44,713)
RWS Capital Contribution	173,000	173,000	-
Economic Development Corp.	85,000	-	(85,000)
County Tax	825,598	846,018	20,420
Bustins Island	168,000	170,000	2,000
Agencies	39,700	39,700	-
Community Center Building	40,000	40,000	-
Municipal	4,255,009	4,293,635	38,626
Use of Surplus	(469,125)	(500,000)	(30,875)
Tax Rate Stabilization	(39,162)	-	39,162
TOTAL	5,574,532	5,514,152	(60,380)

Assumed RSU #5 Property Tax 13,086,843

Actual/Projected Tax Mil Rate	15.16
County Projected Tax Mil Rate	0.67
Municipal Projected Tax Mil Rate	4.13
RSU #5 Projected Tax Mil Rate	10.36

TOWN OF FREEPORT - FY 2012 BUDGET

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Municipal	4,255,009	4,293,635	38,626
Use of Surplus	(469,125)	(500,000)	(30,875)
Tax Rate Stabilization	(39,162)	-	39,162
TOTAL	5,574,532	5,514,152	(60,380)

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TOWN OF FREEPORT - FY 2012 BUDGET

ANTICIPATED REVENUES - FY 2012

<u>DESCRIPTION</u>	<u>FY 2011 ESTIMATE</u>	<u>FY 2012 ESTIMATE</u>	<u>VARIANCE</u>
<u>NON-PROPERTY TAXES:</u>			
Excise Tax	1,200,000.00	1,175,000.00	(25,000.00)
Boat Tax	20,000.00	20,000.00	-
Penalties & Interest	65,000.00	65,000.00	-
Motor Vehicle Registration	16,000.00	16,000.00	-
Boat/A.T.V./Snowmobile Registrations	1,500.00	1,500.00	-
TOTALS	\$ 1,302,500.00	\$ 1,277,500.00	\$ (25,000.00)

<u>INTERGOVERNMENTAL REVENUE:</u>			
State Revenue Sharing	425,000.00	500,000.00	75,000.00
Business Equipment Tax Reimbursement	200,000.00	265,000.00	65,000.00
Veterans Exemptions	2,400.00	4,000.00	1,600.00
Tree Growth	30,000.00	35,000.00	5,000.00
State Park Fees	3,500.00	2,500.00	(1,000.00)
State Snowmobile Fees	1,600.00	1,500.00	(100.00)
State Road Aid	100,000.00	125,000.00	25,000.00
Building Lease (School)	10,800.00	10,800.00	-
State Reimbursement (Gen Assist.)	8,000.00	8,000.00	-
Yarmouth Reimbursement (Gen Assist.)	10,000.00	10,000.00	-
Pownal Rescue Fees	16,500.00	16,500.00	-
Homestead Exemption Reim.	114,750.00	114,750.00	-
School Safety Officer	22,150.00	23,990.00	1,840.00
TOTALS	\$ 944,700.00	\$ 1,117,040.00	\$ 172,340.00

<u>CHARGES FOR SERVICES:</u>			
Photocopying	2,000.00	1,750.00	(250.00)
Planning Fees	8,000.00	8,000.00	-
Cable TV Fees	43,000.00	43,000.00	-
Rescue/NET Fees	170,000.00	150,000.00	(20,000.00)
Certified Copies	6,500.00	6,500.00	-
Notary Fees	1,200.00	1,200.00	-
Fire False Alarms	2,500.00	2,500.00	-
Parking Lease Fees	37,500.00	37,500.00	-
Solid Waste Fees	80,000.00	90,000.00	10,000.00
Solid Waste Recycled Material Sale	25,000.00	20,000.00	(5,000.00)
Vehicle Maintenance	5,000.00	5,000.00	-
Wharf Fees	1,000.00	1,000.00	-
Engineering Services	7,500.00	2,500.00	(5,000.00)
TOTALS	\$ 389,200.00	\$ 368,950.00	\$ (20,250.00)

TOWN OF FREEPORT - FY 2012 BUDGET

ANTICIPATED REVENUES - FY 2012

<u>DESCRIPTION</u>	<u>FY 2011 ESTIMATE</u>	<u>FY 2012 ESTIMATE</u>	<u>VARIANCE</u>
<u>LICENSING & PERMITS:</u>			
Moorings	80,000.00	80,000.00	-
Street Openings	3,000.00	3,000.00	-
Hunting and Fishing	1,500.00	1,500.00	-
Dog Licenses	3,500.00	3,500.00	-
Marriage Licenses	1,200.00	1,200.00	-
Peddlers Licenses	1,500.00	1,500.00	-
Victualers	10,000.00	10,000.00	-
Clerk Other	3,000.00	3,000.00	-
Passports	6,500.00	6,500.00	-
Alarm Permits (Annual)	8,400.00	10,000.00	1,600.00
Building Permits	40,000.00	40,000.00	-
Plumbing Permits & Fees	7,000.00	7,000.00	-
Electrical Permits	5,000.00	5,000.00	-
Sign Permits	4,000.00	4,000.00	-
Contractors License Permit	2,700.00	1,500.00	(1,200.00)
Temporary Activity Permit	500.00	500.00	-
Shellfish Licenses	13,000.00	12,500.00	(500.00)
Waste Hauling Permits	2,640.00	2,640.00	-
TOTALS	\$ 193,440.00	\$ 193,340.00	\$ (100.00)
<u>FINES AND FORFEITS:</u>			
Parking Fines	55,000.00	55,000.00	-
Court Fines	500.00	500.00	-
Library Fines and Fees	10,000.00	10,000.00	-
Animal Impounding	400.00	400.00	-
TOTALS	\$ 65,900.00	\$ 65,900.00	\$ -
<u>MISCELLANEOUS INCOME:</u>			
Unanticipated	5,000.00	5,000.00	-
Interest Earnings	100,000.00	88,000.00	(12,000.00)
Police Event Fees	1,500.00	1,500.00	-
Fire Inspection Fees	5,500.00	5,500.00	-
TOTALS	\$ 112,000.00	\$ 100,000.00	\$ (12,000.00)
GRAND TOTAL	\$ 3,007,740.00	\$ 3,122,730.00	\$ 114,990.00

TOWN OF FREEPORT - FY 2012 BUDGET

SUMMARY OF EXPENSES

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATION</u>	<u>FY 2012 APPROPRIATION</u>	<u>VARIANCE</u>
TOWN COUNCIL	\$ 106,709.00	\$ 105,500.00	\$ (1,209.00)
GENERAL ADMINISTRATION	\$ 148,203.00	\$ 144,190.00	\$ (4,013.00)
MUNICIPAL BUILDINGS	\$ 237,562.48	\$ 242,722.00	\$ 5,159.52
TOWN MANAGER	\$ 126,757.00	\$ 133,971.00	\$ 7,214.00
FINANCE	\$ 294,025.00	\$ 294,014.00	\$ (11.00)
CODES ENFORCEMENT	\$ 75,126.00	\$ 76,473.00	\$ 1,347.00
ASSESSING	\$ 126,066.00	\$ 139,939.00	\$ 13,873.00
TOWN CLERK AND ELECTIONS	\$ 97,000.00	\$ 99,423.00	\$ 2,423.00
EMPLOYEE BENEFITS	\$ 1,273,938.00	\$ 1,353,100.00	\$ 79,162.00
INSURANCES	\$ 100,000.00	\$ 95,000.00	\$ (5,000.00)
POLICE	\$ 892,466.00	\$ 925,100.00	\$ 32,634.00
SPECIAL ENFORCEMENT	\$ 48,511.00	\$ 51,294.00	\$ 2,783.00
POLICE DISPATCH	\$ 142,957.00	\$ 165,030.00	\$ 22,073.00
PUBLIC UTILITIES	\$ 221,500.00	\$ 211,500.00	\$ (10,000.00)
FIRE	\$ 363,886.00	\$ 371,143.00	\$ 7,257.00
RESCUE	\$ 302,911.00	\$ 317,123.00	\$ 14,212.00
GENERAL ROAD OPERATIONS	\$ 722,044.00	\$ 737,063.00	\$ 15,019.00
TOWN ENGINEER	\$ 112,036.00	\$ 113,805.00	\$ 1,769.00
SUMMER ROAD OPERATIONS	\$ 618,500.00	\$ 618,500.00	\$ -
WINTER ROAD OPERATIONS	\$ 153,000.00	\$ 153,000.00	\$ -
TREE & PARK PROGRAM	\$ 15,500.00	\$ 15,500.00	\$ -
SOLID WASTE/RECYCLING	\$ 475,180.00	\$ 426,261.00	\$ (48,919.00)
GENERAL ASSISTANCE	\$ 93,440.00	\$ 94,579.00	\$ 1,139.00
FREEPORT COMMUNITY LIBRARY	\$ 344,181.00	\$ 352,525.00	\$ 8,344.00
PLANNING	\$ 125,780.00	\$ 133,155.00	\$ 7,375.00
BOARD OF APPEALS	\$ 850.00	\$ 850.00	\$ -
COASTAL WATERS COMMISSION	\$ 59,822.00	\$ 63,218.00	\$ 3,396.00
SHELLFISH COMMISSION	\$ 4,100.00	\$ 4,100.00	\$ -
CONSERVATION COMMISSION	\$ 1,500.00	\$ 1,675.00	\$ 175.00
CABLE TV	\$ 61,699.00	\$ 66,807.00	\$ 5,108.00
TRAFFIC AND PARKING	\$ 1,200.00	\$ 1,200.00	\$ -
RECREATION COMMITTEE	\$ -	\$ -	\$ -
PROMOTIONS	\$ 7,800.00	\$ 7,800.00	\$ -
MISC. & CONTINGENCY	\$ 58,500.00	\$ 50,805.00	\$ (7,695.00)
TOTALS	\$ 7,412,749.48	\$ 7,566,365.00	\$ 153,615.52

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - TOWN COUNCIL 100

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</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	18,500.00	20,000.00	1,500.00
ASSOCIATION DUES (MMA)	9,984.00	10,000.00	16.00
ADVERTISING	6,000.00	6,000.00	-
SUPPLIES	1,800.00	1,800.00	-
COG DUES	7,200.00	7,800.00	600.00
FACTS DUES	3,325.00		(3,325.00)
EDUCATION AND TRAINING	1,000.00	1,000.00	-
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TOTALS	\$ 106,709.00	\$ 105,500.00	\$ (1,209.00)

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - GENERAL ADMINISTRATION 106

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	72,313.00	68,300.00	(4,013.00)
TELEPHONE	10,000.00	10,000.00	-
POSTAGE	21,000.00	21,000.00	-
EQUIP. MAINT. CONTRACT	3,000.00	3,000.00	-
POSTAGE MACHINE	1,200.00	1,200.00	-
TOWN REPORT	6,500.00	6,500.00	-
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	22,940.00	22,940.00	-
MAINE SERVICE CENTER COALITION	950.00	950.00	-
TOTALS	\$ 148,203.00	\$ 144,190.00	\$ (4,013.00)

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.00	1.00
PTE for department is	0.15	0.15
	<u>1.15</u>	<u>1.15</u>

*Note that staff has moved a portion of the planning assistant's salary to the planning department, resulting in a decrease in General Admin and an increase in Planning.

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - MUNICIPAL BUILDINGS 107

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	56,322.48	57,262.00	939.52
OVERTIME	8,000.00	8,000.00	-
BUILDING MAINTENANCE	31,000.00	35,000.00	4,000.00
CLEANING SUPPLIES	7,500.00	8,000.00	500.00
FLAGS	250.00	350.00	100.00
UNIFORMS	500.00	500.00	-
LAWN CARE	5,400.00	5,400.00	-
RUBBISH COLLECTION	2,700.00	4,000.00	1,300.00
ELECTRICITY - HIGHWAY	11,000.00	11,000.00	-
ELECTRICITY - TOWN OFFICE	9,000.00	9,000.00	-
ELECTRICITY - POLICE/FIRE	25,000.00	25,000.00	-
WATER - TOWN OFFICE	1,900.00	2,100.00	200.00
WATER - HIGHWAY	3,100.00	4,200.00	1,100.00
WATER - POLICE/FIRE	2,200.00	2,420.00	220.00
SEWER - TOWN OFFICE	1,260.00	1,260.00	-
SEWER - HIGHWAY	1,630.00	1,630.00	-
SEWER - POLICE/FIRE	2,100.00	2,100.00	-
HEAT - TOWN OFFICE	7,000.00	5,000.00	(2,000.00)
HEAT - HIGHWAY	15,000.00	15,000.00	-
HEAT - POLICE/FIRE	23,000.00	18,000.00	(5,000.00)
HEAT - PUBLIC SAFETY ANNEX	3,850.00	3,850.00	-
NEW-FY 2011-ALARM MONITORING	1,500.00	-	(1,500.00)
PUBLIC RESTROOMS	12,500.00	12,500.00	-
FIRE PREVENTION MAINT. SYSTEM	1,200.00	1,500.00	300.00
GROUNDS MAINTENANCE CONTRACT	4,650.00	4,650.00	-
TRAIN PLATFORM MAINTENANCE		5,000.00	5,000.00
TOTALS	\$ 237,562.48	\$ 242,722.00	\$ 5,159.52

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.50	1.50
PTE for department is	0.10	0.10
	<hr/> 1.60	<hr/> 1.60

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - TOWN MANAGER 101

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	118,057.00	115,271.00	(2,786.00)
ASSOCIATION DUES	1,000.00	1,000.00	-
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	-
NEW MANAGER TRANSITION		10,000.00	10,000.00
<hr/>			
TOTALS	\$ 126,757.00	\$ 133,971.00	\$ 7,214.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.00	1.00
PTE for department is*	0.10	-
	<hr/>	<hr/>
	1.10	1.00

*Note that the part-time equivalent in the manager's department is removed for FY 2012 to create budgetary space for the transition overlap between managers.

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - FINANCE 102

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL*	221,235.00	215,524.00	(5,711.00)
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	3,000.00	500.00
EDUCATION AND TRAINING	1,800.00	2,500.00	700.00
EQUIPMENT MAINTENANCE	200.00	200.00	-
REGISTRY OF DEEDS FILING	4,500.00	4,500.00	-
COMPUTER MAINTENANCE CONTRACTS	21,400.00	25,900.00	4,500.00
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	\$ 294,025.00	\$ 294,014.00	\$ (11.00)

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	4.12	4.00
PTE for department is	-	-
	<hr/> 4.12	<hr/> 4.00

*Note that the finance and assessing departments shared IT staff; staff has moved this position into the assessing department so there is a large decrease here and an increase in assessing for FY 2012.

TOWN OF FREEPORT - FY 2012 BUDGET
DEPARTMENT - CODES ENFORCEMENT 104

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	69,326.00	70,673.00	1,347.00
ASSOCIATION DUES	150.00	150.00	-
TRAVEL EXPENSE	5,400.00	5,400.00	-
TRAINING AND CERTIFICATION	100.00	100.00	-
OFFICE SUPPLIES	150.00	150.00	-
TOTALS	\$ 75,126.00	\$ 76,473.00	\$ 1,347.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.00	1.00
	1.00	1.00

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - ASSESSING 103

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL*	\$ 105,716.00	\$ 119,589.00	\$ 13,873.00
TELEPHONE	\$ 250.00	\$ 250.00	\$ -
ASSOCIATION DUES	\$ 360.00	\$ 360.00	\$ -
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.	\$ 1,140.00	\$ 1,140.00	\$ -
PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
COMPUTER LICENSE	\$ 7,900.00	\$ 7,900.00	\$ -
TOTALS	\$ 126,066.00	\$ 139,939.00	\$ 13,873.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	2.00	2.00
PTE for department is	-	-
	<u>2.00</u>	<u>2.00</u>

*Please note that the finance and assessing departments historically shared IT staff; staff is moving this position into assessing and out of finance.

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - TOWN CLERK AND ELECTIONS 105

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	77,450.00	82,173.00	4,723.00
ASSOCIATION DUES	550.00	550.00	-
ADVERTISING	900.00	900.00	-
EDUCATION & TRAINING	1,750.00	1,750.00	-
HISTORICAL DOCUMENTS	800.00	800.00	-
OFFICE SUPPLIES	700.00	700.00	-
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	5,000.00	(1,100.00)
BALLOT CLERKS	6,700.00	5,500.00	(1,200.00)
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TOTALS	\$ 97,000.00	\$ 99,423.00	\$ 2,423.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.67	1.67
PTE for department is	-	-
	<hr/>	<hr/>
	1.67	1.67

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - EMPLOYEE BENEFITS 108

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
RETIREMENT-ICMA	180,000.00	88,000.00	(92,000.00)
RETIREMENT-MSRS	45,200.00	145,000.00	99,800.00
FICA	288,000.00	292,000.00	4,000.00
MEDICAL INSURANCE	634,000.00	598,000.00	(36,000.00)
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	120,000.00	125,000.00	5,000.00
LIFE INSURANCE	4,200.00	4,200.00	-
MEDICAL EXAMS	1,000.00	1,000.00	-
DRUG TESTING	1,000.00	1,000.00	-
SICK/VACATION RETIREE PAY	30,000.00	50,000.00	20,000.00
SAVINGS FROM SWITCHING TO POS C	(45,000.00)		45,000.00
SAVINGS FROM EE REDUCTIONS	(33,362.00)		33,362.00
<hr/>			
TOTALS	\$ 1,273,938.00	\$ 1,353,100.00	\$ 79,162.00

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - INSURANCES 110

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
INSURANCE PREMIUM	100,000.00	95,000.00	(5,000.00)
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TOTALS	\$ 100,000.00	\$ 95,000.00	\$ (5,000.00)
<hr/>			

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - POLICE 200

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	653,385.00	664,615.00	11,230.00
OTHER WAGES	31,125.00	31,125.00	-
OVERTIME	78,311.00	85,000.00	6,689.00
ASSOCIATION DUES	610.00	610.00	-
TRAVEL EXPENSES	1,000.00	1,000.00	-
EQUIPMENT MAINTENANCE	1,040.00	4,540.00	3,500.00
COMPUTER MAINTENANCE	13,100.00	13,100.00	-
DRUG PROGRAMS	550.00	550.00	-
PRINTING OF FORMS	1,500.00	2,000.00	500.00
ANIMAL SHELTER AND CONTROL	9,920.00	9,920.00	-
RADIO MAINTENANCE	1,200.00	1,200.00	-
VEHICLE MAINTENANCE	17,000.00	17,000.00	-
UNIFORM CLEANING	7,200.00	8,640.00	1,440.00
RADAR MAINTENANCE	600.00	600.00	-
RECRUITMENT	300.00	300.00	-
EDUCATION AND TRAINING	4,500.00	6,000.00	1,500.00
GENERAL OFFICE SUPPLIES	3,400.00	3,400.00	-
UNIFORMS	7,500.00	7,500.00	-
MOTOR FUELS (1)	33,125.00	36,000.00	2,875.00
AMMUNITION	2,500.00	5,000.00	2,500.00
POLICE CRUISER (2)	22,800.00	25,000.00	2,200.00
CRUISER CHANGEOVER	1,800.00	2,000.00	200.00
TOTALS	\$ 892,466.00	\$ 925,100.00	\$ 32,634.00

(1) Estimate 13,250 gallons at \$2.72 per gallon

(2) The FY 2012 budget includes the purchase of one new police cruiser

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	13.00	12.00
PTE for department is	1.00	2.00
	<u>14.00</u>	<u>14.00</u>

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - SPECIAL ENFORCEMENT 201

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	41,661.00	42,494.00	833.00
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	2,500.00	1,550.00
OFFICE SUPPLIES	300.00	300.00	-
UNIFORMS	600.00	1,000.00	400.00
TOTALS	\$ 48,511.00	\$ 51,294.00	\$ 2,783.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.00	1.00
PTE for department is	1.00	1.00
	<u>2.00</u>	<u>2.00</u>

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - POLICE DISPATCH 204

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	154,408.00	8,000.00	(146,408.00)
OTHER WAGES	8,641.00	10,000.00	1,359.00
OVERTIME	34,878.00	500.00	(34,378.00)
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	250.00	(750.00)
CONSOLIDATION SAVINGS (1)	(80,000.00)		80,000.00
PAYMENTS TO BRUNSWICK		123,600.00	
TOTALS	\$ 142,957.00	\$ 165,030.00	\$ (101,527.00)

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	4.00	0.25
PTE for department is	0.40	0.50
	<u>4.40</u>	<u>0.75</u>

Please note that the FY 2012 savings from dispatch consolidation is approximately \$92,000.

FY 2010 Budget	216,707.00
Benefits Listed in Employee Benefits	40,000.00
Total	256,707.00
FY 2012 Budget	165,030.00
Net Savings	91,677.00

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PUBLIC UTILITIES 206

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
STREET LIGHTS	51,500.00	51,500.00	-
HYDRANT RENTAL	170,000.00	160,000.00	(10,000.00)
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TOTALS	\$ 221,500.00	\$ 211,500.00	\$ (10,000.00)

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - FIRE 202

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	162,151.00	167,288.00	5,137.00
OVERTIME	12,850.00	13,000.00	150.00
CALL PAY	108,710.00	110,000.00	1,290.00
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)	8,820.00	9,500.00	680.00
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	1,250.00	1,250.00	-
NEW EQUIPMENT	5,500.00	5,500.00	-
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	\$ 363,886.00	\$ 371,143.00	\$ 7,257.00

(1) Estimate of 1,080 gallons unleaded at \$2.72 per gallon and 1,875 gallons diesel at \$3.50

	<u>FY 2011</u>	<u>FY 2012</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 2012 BUDGET

DEPARTMENT - RESCUE UNIT 203

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	151,596.00	156,643.00	5,047.00
OVERTIME	10,756.00	15,000.00	4,244.00
CALL PAY	70,079.00	70,000.00	(79.00)
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)	12,900.00	12,900.00	-
MEDICAL SUPPLIES	16,000.00	21,000.00	5,000.00
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	-
TOTALS	\$ 302,911.00	\$ 317,123.00	\$ 14,212.00

(1) Estimate of 3,686 gallons diesel at \$3.50 per gallon

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	3.00	3.00
PTE for department is	2.20	2.20
	<u>5.20</u>	<u>5.20</u>

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PUBLIC WORKS - GENERAL ROAD OPERATIONS 400

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	486,994.00	501,013.00	14,019.00
PAYROLL, OVERTIME	67,000.00	68,000.00	1,000.00
TELEPHONE	1,860.00	1,860.00	-
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 (1)	66,400.00	66,400.00	-
TIRES	9,000.00	9,000.00	-
MECHANIC TOOLS	1,000.00	1,000.00	-
MINOR TOOLS	5,000.00	5,000.00	-
SIGNS	4,000.00	4,000.00	-
STREET MARKINGS	8,380.00	8,380.00	-
TOTALS	\$ 722,044.00	\$ 737,063.00	\$ 15,019.00

(1) Estimate of 2,206 gallons unleaded at \$2.72 gallon, 15,686 gallons diesel at \$3.50 and \$5,500 for lubricants and parts for all town vehicles

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	11.00	11.00
PTE for department is	-	-
	<u>11.00</u>	<u>11.00</u>

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - TOWN ENGINEER 405

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	88,436.00	90,205.00	1,769.00
EDUCATION & TRAINING	2,400.00	2,400.00	-
TRAVEL	500.00	500.00	-
STORMWATER PHASE II	20,400.00	20,400.00	-
OFFICE & MISCELLANEOUS	300.00	300.00	-
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TOTALS	\$ 112,036.00	\$ 113,805.00	\$ 1,769.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/> 1.0	<hr/> 1.0

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PUBLIC WORKS - SUMMER ROAD OPERATIONS 401

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</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	-
CEMETERY CARE	16,000.00	16,000.00	-
BRUSH CONTROL	6,000.00	6,000.00	-
SIDEWALKS	4,000.00	4,000.00	-
HOT TOPPING ROADS (1)	425,000.00	425,000.00	-
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	-
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TOTALS	\$ 618,500.00	\$ 618,500.00	\$ -

(1) Hot top based upon 6,071 tons at \$70 per ton.

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PUBLIC WORKS - WINTER ROAD OPERATIONS 402

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
WINTER SAND	10,000.00	10,000.00	-
SALT (1)	120,000.00	120,000.00	-
CALCIUM CHLORIDE	13,000.00	13,000.00	-
CHAINS & BLADES	10,000.00	10,000.00	-
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TOTALS	\$ 153,000.00	\$ 153,000.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PUBLIC WORKS - TREE AND PARK PROGRAM 403

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</u>	<u>VARIANCE</u>
NEW TREES	2,000.00	2,000.00	-
PRUNING	12,000.00	12,000.00	-
BOW ST. PARK PLANTING & CARE	1,500.00	1,500.00	-
<hr/>			
TOTALS	\$ 15,500.00	\$ 15,500.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - SOLID WASTE/RECYCLING 404

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	89,880.00	92,461.00	2,581.00
PAYROLL, OVERTIME	2,500.00	4,000.00	1,500.00
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	15,000.00	12,000.00	(3,000.00)
MOWING	2,000.00	2,000.00	-
TIPPING FEES	200,000.00	160,000.00	(40,000.00)
EDUCATION AND TRAINING	5,000.00	5,000.00	-
HAULING	50,000.00	50,000.00	-
CLEAN UP WEEK	10,000.00	10,000.00	-
SUPPLIES	11,750.00	11,750.00	-
HEATING OIL	3,500.00	3,500.00	-
MOTOR FUEL AND LUBES	3,000.00	3,000.00	-
LITTER CONTROL	7,000.00	7,000.00	-
DEMO TIPPING FEES	45,000.00	35,000.00	(10,000.00)
TREATMENT	10,000.00	10,000.00	-
COMPOSTERS FOR SALE	1,250.00	1,250.00	-
TOTALS	\$ 475,180.00	\$ 426,261.00	\$ (48,919.00)

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	2.60	2.60
PTE for department is	0.20	0.20
	<u>2.80</u>	<u>2.80</u>

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - GENERAL ASSISTANCE 301

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	59,900.00	61,039.00	1,139.00
ASSOCIATION DUES	40.00	40.00	-
TRAVEL EXPENSE	400.00	400.00	-
EDUCATION & TRAINING	200.00	200.00	-
MATERIALS & SUPPLIES	200.00	200.00	-
FIXED COSTS	32,700.00	32,700.00	-
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TOTALS	\$ 93,440.00	\$ 94,579.00	\$ 1,139.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/>	<hr/>
	1.0	1.0

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - FREEPORT COMMUNITY LIBRARY 500

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	244,461.00	252,405.00	7,944.00
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	1,600.00	2,000.00	400.00
SEWER FEES	400.00	400.00	-
HEATING OIL	15,000.00	15,000.00	-
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	-
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TOTALS	\$ 344,181.00	\$ 352,525.00	\$ 8,344.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	5.25	5.00
PTE for department is	2.80	2.80
	<hr/>	<hr/>
	8.05	7.80

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PLANNING 602

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	116,305.00	123,680.00	7,375.00
ASSOCIATION DUES	400.00	400.00	-
TRAVEL EXPENSE	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,300.00	1,300.00	-
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	500.00	500.00	-
TECHNICAL ASSISTANCE	4,000.00	4,000.00	-
<hr/>			
TOTALS	\$ 125,780.00	\$ 133,155.00	\$ 7,375.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	2.0	2.0
PTE for department is	-	-
	<hr/>	<hr/>
	2.0	2.0

Please note that staff moved the planning assistant's wages from an Administration/Planning split to the Planning department; there is an increase in this budget and a decrease in the Administration budget.

TOWN OF FREEPORT - FY 2012 BUDGET
DEPARTMENT - BOARD OF APPEALS 604

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL/SECRETARY	850.00	850.00	-
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TOTALS	\$ 850.00	\$ 850.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - COASTAL WATERS COMMISSION 605

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	37,792.00	38,548.00	756.00
OTHER PAYROLL	6,780.00	7,000.00	220.00
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	600.00	600.00	-
BOAT MAINTENANCE	2,000.00	2,000.00	-
FLOAT MAINTENANCE	2,400.00	4,500.00	2,100.00
CHANNEL MARKERS	1,200.00	1,200.00	-
WATER	200.00	220.00	20.00
GENERAL OFFICE SUPPLIES	500.00	500.00	-
UNIFORMS	500.00	500.00	-
BOAT FUEL	2,000.00	1,800.00	(200.00)
EQUIPMENT	1,500.00	2,000.00	500.00
WHARF REPAIR	900.00	900.00	-
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TOTALS	\$ 59,822.00	\$ 63,218.00	\$ 3,396.00

	<u>FY 2011</u>	
FTE for department is	0.90	
PTE for department is	0.25	
	<hr/>	
	1.15	

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - SHELLFISH COMMISSION 607

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</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	-
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TOTALS	\$ 4,100.00	\$ 4,100.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - CONSERVATION COMMISSION 606

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
ASSOCIATION DUES		175.00	
SUPPLIES			
PROFESSIONAL SERVICES	1,500.00	1,500.00	-
SECRETARIAL			
SCHOLARSHIP			
<hr/>			
TOTALS	\$ 1,500.00	\$ 1,675.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - CABLE TV 609

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	45,399.00	46,307.00	908.00
OTHER PAYROLL	7,000.00	8,200.00	1,200.00
TRAVEL EXPENSE	600.00	600.00	-
EDUCATION & TRAINING	650.00	650.00	-
EQUIPMENT MAINTENANCE	1,250.00	1,250.00	-
TELEPHONE	300.00	300.00	-
VEHICLE MAINTENANCE	500.00	500.00	-
MOTOR FUELS	300.00	300.00	-
SUPPLIES	3,200.00	3,200.00	-
EQUIPMENT PURCHASE	2,500.00	5,500.00	3,000.00
NEW VOD			
<hr/>			
TOTALS	\$ 61,699.00	\$ 66,807.00	\$ 5,108.00

	<u>FY 2011</u>
FTE for department is	1.00
PTE for department is	0.30
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	1.30

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - TRAFFIC AND PARKING 612

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</u>	<u>VARIANCE</u>
CONSULTANT FEES	1,200.00	1,200.00	-
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TOTALS	\$ 1,200.00	\$ 1,200.00	\$ -
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TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - RECREATION COMMITTEE 613

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</u>	<u>VARIANCE</u>
RECORDING SECRETARY			-
<hr/>			
TOTALS	\$ -	\$ -	\$ -
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Note: The Recreation Committee was merged with the RSU 5 Community Education/Recreation Department

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - PROMOTIONS 601

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</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	1,500.00	1,500.00	-
MEMBERSHIP DUES FMA	350.00	350.00	-
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TOTALS	\$ 7,800.00	\$ 7,800.00	\$ -

(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 2012 BUDGET

DEPARTMENT - MISCELLANEOUS & CONTINGENCY 608

<u>DESCRIPTION</u>	<u>FY 2011</u> <u>APPROPRIATED</u>	<u>FY 2012</u> <u>APPROPRIATED</u>	<u>VARIANCE</u>
FIXED COST	25,000.00	25,000.00	-
ENERGY RESERVE	30,000.00	22,305.00	(7,695.00)
PEST CONTROL EDUCATION	2,500.00	2,500.00	-
SNOWMOBILE CLUB	1,000.00	1,000.00	-
TOTALS	\$ 58,500.00	\$ 50,805.00	\$ (7,695.00)

TOWN OF FREEPORT - FY 2012 BUDGET

COUNTY TAX 900

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
FIXED COSTS	825,598.00	846,018.00	20,420.00
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TOTALS	\$ 825,598.00	\$ 846,018.00	\$ 20,420.00

TOWN OF FREEPORT - FY 2012 BUDGET

BUSTINS ISLAND 600

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
CONTRACTUAL	168,000.00	170,000.00	2,000.00
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TOTALS	\$ 168,000.00	\$ 170,000.00	\$ 2,000.00

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - HUMAN SERVICES AGENCIES 300

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 REQUEST</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
REGIONAL TRANSPORTATION	500.00	500.00	500.00	-
HOMEHEALTH	1,000.00	1,000.00	1,000.00	-
AGENCY ON AGING	500.00	1,000.00	500.00	-
HOSPICE VOLUNTEERS IN MIDCOAST CAP AGENCY	500.00	500.00	500.00	-
INDEPENDENT ASSOCIATES	1,000.00	1,000.00	1,000.00	-
FREEPORT COMMUNITY SERVICES	21,000.00	21,000.00	21,000.00	-
FAMILY CRISIS SHELTER	500.00	500.00	500.00	-
FREEPORT DENTAL CARE	1,800.00	1,800.00	1,800.00	-
TEDFORD SHELTER		500.00		-
CHANS	-			-
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	500.00	500.00	500.00	-
WOODFORDS FAMILY SERVICES	400.00	500.00	400.00	-
VNA HOME HEALTH & HOSPICE		250.00		-
THE PORT	2,500.00	7,500.00	2,500.00	-
SOUTHERN ME PARENT AWARENESS		250.00		-
TOTALS	\$ 39,700.00	\$ 46,300.00	\$ 39,700.00	\$ -

TOWN OF FREEPORT - FY 2012 BUDGET
ECONOMIC DEVELOPMENT CORPORATION 614

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL	66,000.00		(66,000.00)
OTHER PAYROLL			-
BENEFITS	10,000.00		(10,000.00)
CONTRIBUTION TO COMMUNITY DEVELOPMENT CORP.	9,000.00		(9,000.00)
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TOTALS	\$ 85,000.00	\$ -	\$ (85,000.00)

Please note that this department is being moved to the Destination Freeport TIF.

	<u>FY 2011</u>
FTE for department is	1.00
PTE for department is	-
	<hr/> 1.00

TOWN OF FREEPORT - FY 2012 BUDGET

DEPARTMENT - DEBT SERVICE 800

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
TOWN:			
PRINCIPAL PAYMENTS (1)	408,245.00	380,245.00	(28,000.00)
INTEREST PAYMENTS (1)	88,267.00	71,554.00	(16,713.00)
TEMPORARY INTEREST	-	-	-
SCHOOL:			
PRINCIPAL PAYMENTS (2)	-	-	-
INTEREST PAYMENTS	-	-	-
ECOMAINE CAPITAL CONTRIBUTION	173,000.00	173,000.00	-
TOTALS	\$ 669,512.00	\$ 624,799.00	\$ (44,713.00)

TOWN OF FREEPORT - FY 2012 BUDGET

COMMUNITY CENTER FACILITIES

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</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 2012 BUDGET

WINSLOW MEMORIAL PARK 550

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
PAYROLL DIRECTOR	30,394.00	31,002.00	608.00
OTHER PAY	72,820.00	74,640.00	1,820.00
FICA	8,130.00	8,130.00	-
MEDICAL	3,900.00	3,900.00	-
RETIREMENT	2,810.00	2,810.00	-
ELECTRICITY	6,000.00	6,500.00	500.00
TELEPHONE	2,500.00	2,250.00	(250.00)
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	5,000.00	5,000.00	-
EQUIPMENT/VEHICLE MAINT.	1,500.00	2,000.00	500.00
SEPTIC	4,000.00	5,000.00	1,000.00
RUBBISH REMOVAL	2,700.00	4,000.00	1,300.00
FARMHOUSE MAINTENANCE	1,500.00	1,500.00	-
MISCELLANEOUS	1,000.00	1,000.00	-
OFFICE SUPPLIES	1,000.00	1,000.00	-
JANITORIAL SUPPLIES	7,200.00	7,800.00	600.00
FUELS/LUBRICANTS	5,500.00	5,500.00	-
EQUIPMENT	750.00	750.00	-
GRAVEL	500.00	1,000.00	500.00
VENDING SUPPLIES	5,500.00	5,500.00	-
CONTINGENCY	1,000.00	1,000.00	-
PLAYGROUND/TRAILS	1,000.00	1,500.00	500.00
LAWN MOWER/GROUNDS EQUIP.	3,500.00	3,500.00	-
TABLES/CANOPY/FIREPLACE	1,000.00	500.00	(500.00)
GATEHOUSE	750.00	750.00	-
BOAT RAMP	1,500.00	1,500.00	-
SPECIAL PROJECTS	7,200.00	6,200.00	(1,000.00)
ADMINISTRATIVE FEES	2,000.00	2,000.00	-
CAPITAL PROJECTS	20,500.00	25,000.00	4,500.00
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TOTALS	208,754.00	218,832.00	10,078.00
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REVENUES:			
MISCELLANEOUS PARK BILLINGS	208,754.00	222,182.00	13,428.00
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TOTAL REVENUES	\$ 208,754.00	\$ 222,182.00	\$ 13,428.00

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	0.50	0.50
PTE for department is	4.00	4.00

TOWN OF FREEPORT - FY 2012 BUDGET

WINSLOW MEMORIAL PARK -- HARB COTTAGE 551

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
ELECTRICITY	1,000.00	1,500.00	500.00
TELEPHONE	800.00	800.00	-
ADVERTISING	100.00	200.00	100.00
INSURANCE	500.00	500.00	-
BUILDING MAINTENANCE	4,000.00	3,000.00	(1,000.00)
MISC. & CONTRACT SERVICES	1,000.00	1,000.00	-
FUELS	2,000.00	2,250.00	250.00
EQUIPMENT/FURNITURE	2,500.00	2,500.00	-
CONTINGENCY	1,000.00	-	(1,000.00)
TREES	400.00	400.00	-
LANDSCAPING	200.00	200.00	-
WHARF/FLOAT	1,000.00	1,000.00	-
COTTAGE RENOVATIONS	2,500.00	2,000.00	(500.00)

TOTALS	\$ 17,000.00	\$ 15,350.00	\$ (1,650.00)
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<u>REVENUES:</u>			
MISCELLANEOUS PARK BILLINGS	12,000.00	12,000.00	-
USE OF FUND BALANCE	5,000.00		(5,000.00)
TOTAL REVENUES	\$ 17,000.00	\$ 12,000.00	\$ (5,000.00)

TOWN OF FREEPORT - FY 2012 BUDGET

NONEMERGENCY TRANSPORT 990

<u>DESCRIPTION</u>	<u>FY 2011 APPROPRIATED</u>	<u>FY 2012 APPROPRIATED</u>	<u>VARIANCE</u>
<u>EXPENDITURES:</u>			
CLERICAL	45,669.00	54,819.00	9,150.00
OTHER WAGES	10,400.00	10,400.00	-
CALL PAYROLL (1)	260,000.00	290,000.00	30,000.00
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 (2)	14,875.00	14,875.00	-
MEDICAL SUPPLIES	10,000.00	10,000.00	-
CAPITAL OUTLAY (3)	16,000.00	16,000.00	-
INSURANCE	18,728.00	18,728.00	-
DENTAL	707.00	707.00	-
RETIREMENT ICMA	4,313.00	5,508.00	1,195.00
FICA	23,478.00	27,194.00	3,716.00
MEDICAL EXAMS	250.00	250.00	-
TRANSFER TO GENERAL FUND (4)	65,000.00	45,000.00	(20,000.00)
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TOTAL EXPENDITURES	\$ 497,120.00	\$ 521,181.00	\$ 24,061.00
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<u>REVENUES:</u>			
NET BILLINGS	465,120.00	489,181.00	24,061.00
PARKVIEW CHARGESS	16,000.00	16,000.00	-
THIRD PARTY BILLING FEES	16,000.00	16,000.00	-
TOTAL REVENUES	\$ 497,120.00	\$ 521,181.00	\$ 24,061.00

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

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

(3) Capital Reserve:

Rescue # 3	8,000.00
Rescue # 4	8,000.00
	<u>16,000.00</u>

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

	<u>FY 2011</u>	<u>FY 2012</u>
FTE for department is	1.50	1.50
PTE for department is	9.50	9.50
	<hr/> 11.00	<hr/> 11.00