

TOWN OF FREEPORT - FY 2011 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES
Proposed 3/23/2010

<u>DESCRIPTION</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
<u>REVENUES:</u>			
Non-Property Tax	3,314,002	3,007,740	(306,262)
Property Tax	5,374,127	5,574,532	200,405
Fund Balance	469,125	469,125	-
Tax Rate Stabilization Fund		39,162	39,162
Transfer/Library Lease	175,000	175,000	-
TOTALS	9,332,254	9,265,559	(66,695)

<u>EXPENDITURES:</u>			
Municipal	7,433,249	7,412,749	(20,500)
County Tax	824,736	825,598	862
Bustins Island	168,000	168,000	-
Agencies	42,300	39,700	(2,600)
Community Center Building	40,000	40,000	-
Economic Development Corp.	85,000	85,000	-
Debt Service (Town)	540,969	496,512	(44,457)
Debt Service (Non RSU School)	-	-	-
RWS Capital Contribution	173,000	173,000	-
Abatements	25,000	25,000	-
TOTALS	9,332,254	9,265,559	(66,695)

Valuation Base	1,460,000,000	1,474,000,000
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EFFECT OF BUDGETS ON TAX RATE INCREASE

	<u>FY 2010</u>	<u>FY 2011</u>	<u>VARIANCE</u>
Debt Service	541,372	496,512	(44,860)
RWS Capital Contribution	173,000	173,000	-
Economic Development Corp.	85,000	85,000	-
County Tax	824,736	825,598	862
Bustins Island	168,000	168,000	-
Agencies	42,300	39,700	(2,600)
Community Center Building	40,000	40,000	-
Municipal	3,969,247	4,255,009	285,762
Use of Surplus	(469,125)	(469,125)	-
Tax Rate Stabilization		(39,162)	(39,162)
TOTAL	5,374,530	5,574,532	200,002

Assumed RSU #5 Property Tax	12,985,533	12,985,533
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Actual/Projected Tax Mil Rate	12.75	12.75
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TOWN OF FREEPORT - FY 2011 BUDGET

ANTICIPATED REVENUES - FY 2011

<u>DESCRIPTION</u>	<u>FY 2010 ESTIMATE</u>	<u>FY 2011 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	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	\$ 1,302,500.00	\$ -

<u>INTERGOVERNMENTAL REVENUE:</u>			
State Revenue Sharing	600,000.00	425,000.00	(175,000.00)
Business Equipment Tax Reimbursement	200,000.00	200,000.00	-
Veterans Exemptions	2,400.00	2,400.00	-
Tree Growth	36,000.00	30,000.00	(6,000.00)
State Park Fees	3,150.00	3,500.00	350.00
State Snowmobile Fees	1,600.00	1,600.00	-
State Road Aid	150,000.00	100,000.00	(50,000.00)
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, Durham Dispatch	8,700.00	-	(8,700.00)
Pownal Rescue Fees	16,500.00	16,500.00	-
Homestead Exemption Reim.	137,000.00	114,750.00	(22,250.00)
School Safety Officer	22,150.00	22,150.00	-
TOTALS	\$ 1,206,300.00	\$ 944,700.00	\$ (261,600.00)

<u>CHARGES FOR SERVICES:</u>			
Photocopying	2,000.00	2,000.00	-
Planning Fees	8,000.00	8,000.00	-
Cable TV Fees	33,000.00	43,000.00	10,000.00
Rescue/NET Fees	150,000.00	170,000.00	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	80,000.00	-
Solid Waste Recycled Material Sale	25,000.00	25,000.00	-
Vehicle Maintenance	5,000.00	5,000.00	-
Wharf Fees	1,000.00	1,000.00	-
Engineering Services	15,000.00	7,500.00	(7,500.00)
TOTALS	\$ 366,700.00	\$ 389,200.00	\$ 22,500.00

TOWN OF FREEPORT - FY 2011 BUDGET

ANTICIPATED REVENUES - FY 2010

<u>DESCRIPTION</u>	<u>FY 2010 ESTIMATE</u>	<u>FY 2011 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	4,000.00	3,500.00	(500.00)
Marriage Licenses	1,200.00	1,200.00	-
Peddlers Licenses	1,500.00	1,500.00	-
Victualers	8,000.00	10,000.00	2,000.00
Clerk Other	3,000.00	3,000.00	-
Passports	5,000.00	6,500.00	1,500.00
Alarm Permits (Annual)	13,000.00	8,400.00	(4,600.00)
Building Permits	45,000.00	40,000.00	(5,000.00)
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	2,700.00	-
Temporary Activity Permit	1,000.00	500.00	(500.00)
Shellfish Licenses	13,200.00	13,000.00	(200.00)
Waste Hauling Permits	2,640.00	2,640.00	-
TOTALS	\$ 200,740.00	\$ 193,440.00	\$ (7,300.00)
<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	4,862.00	5,000.00	138.00
Interest Earnings	160,000.00	100,000.00	(60,000.00)
Police Event Fees	1,500.00	1,500.00	-
Fire Inspection Fees	5,500.00	5,500.00	-
TOTALS	\$ 171,862.00	\$ 112,000.00	\$ (59,862.00)
GRAND TOTAL	\$ 3,314,002.00	\$ 3,007,740.00	\$ (306,262.00)

TOWN OF FREEPORT - FY 2011 BUDGET

SUMMARY OF EXPENSES

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
TOWN COUNCIL	\$ 105,709.00	\$ 106,709.00	\$ 1,000.00
GENERAL ADMINISTRATION	\$ 146,483.00	\$ 148,203.00	\$ 1,720.00
MUNICIPAL BUILDINGS	\$ 234,786.00	\$ 237,562.48	\$ 2,776.48
TOWN MANAGER	\$ 126,757.00	\$ 126,757.00	\$ -
FINANCE	\$ 289,998.00	\$ 294,025.00	\$ 4,027.00
CODES ENFORCEMENT	\$ 73,345.00	\$ 75,126.00	\$ 1,781.00
ASSESSING	\$ 127,743.00	\$ 126,066.00	\$ (1,677.00)
TOWN CLERK AND ELECTIONS	\$ 90,961.00	\$ 97,000.00	\$ 6,039.00
EMPLOYEE BENEFITS	\$ 1,307,660.00	\$ 1,273,938.00	\$ (33,722.00)
INSURANCES	\$ 96,000.00	\$ 100,000.00	\$ 4,000.00
POLICE	\$ 858,166.00	\$ 892,466.00	\$ 34,300.00
SPECIAL ENFORCEMENT	\$ 45,627.00	\$ 48,511.00	\$ 2,884.00
POLICE DISPATCH	\$ 216,707.00	\$ 142,957.00	\$ (73,750.00)
PUBLIC UTILITIES	\$ 221,500.00	\$ 221,500.00	\$ -
FIRE	\$ 347,440.00	\$ 363,886.00	\$ 16,446.00
RESCUE	\$ 281,079.00	\$ 302,911.00	\$ 21,832.00
GENERAL ROAD OPERATIONS	\$ 704,697.00	\$ 722,044.00	\$ 17,347.00
TOWN ENGINEER	\$ 103,519.00	\$ 112,036.00	\$ 8,517.00
SUMMER ROAD OPERATIONS	\$ 618,500.00	\$ 618,500.00	\$ -
WINTER ROAD OPERATIONS	\$ 152,000.00	\$ 153,000.00	\$ 1,000.00
TREE & PARK PROGRAM	\$ 15,500.00	\$ 15,500.00	\$ -
SOLID WASTE/RECYCLING	\$ 471,043.00	\$ 475,180.00	\$ 4,137.00
GENERAL ASSISTANCE	\$ 90,690.00	\$ 93,440.00	\$ 2,750.00
FREEPORT COMMUNITY LIBRARY	\$ 373,425.00	\$ 344,181.00	\$ (29,244.00)
PLANNING	\$ 115,976.00	\$ 125,780.00	\$ 9,804.00
BOARD OF APPEALS	\$ 850.00	\$ 850.00	\$ -
COASTAL WATERS COMMISSION	\$ 56,690.00	\$ 59,822.00	\$ 3,132.00
SHELLFISH COMMISSION	\$ 4,100.00	\$ 4,100.00	\$ -
CONSERVATION COMMISSION	\$ 1,500.00	\$ 1,500.00	\$ -
CABLE TV	\$ 60,498.00	\$ 61,699.00	\$ 1,201.00
TRAFFIC AND PARKING	\$ 1,200.00	\$ 1,200.00	\$ -
RECREATION COMMITTEE	\$ 800.00	\$ -	\$ (800.00)
PROMOTIONS	\$ 7,800.00	\$ 7,800.00	\$ -
MISC. & CONTINGENCY	\$ 84,500.00	\$ 58,500.00	\$ (26,000.00)
TOTALS	\$ 7,433,249.00	\$ 7,412,749.48	\$ (20,499.52)

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - TOWN COUNCIL 100

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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	17,500.00	18,500.00	1,000.00
ASSOCIATION DUES (MMA)	9,984.00	9,984.00	-
ADVERTISING	6,000.00	6,000.00	-
SUPPLIES	1,800.00	1,800.00	-
COG DUES	7,200.00	7,200.00	-
PACTS DUES	3,325.00	3,325.00	-
EDUCATION AND TRAINING	1,000.00	1,000.00	-
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TOTALS	\$ 105,709.00	\$ 106,709.00	\$ 1,000.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - GENERAL ADMINISTRATION 106

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	72,168.00	72,313.00	145.00
TELEPHONE	10,000.00	10,000.00	-
POSTAGE	19,425.00	21,000.00	1,575.00
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	\$ 146,483.00	\$ 148,203.00	\$ 1,720.00

	<u>FY 2010</u>	<u>FY 2011</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>

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - MUNICIPAL BUILDINGS 107

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	55,046.00	56,322.48	1,276.48
OVERTIME	8,000.00	8,000.00	-
BUILDING MAINTENANCE	31,000.00	31,000.00	-
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	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	1,900.00	-
WATER - HIGHWAY	3,100.00	3,100.00	-
WATER - POLICE/FIRE	2,200.00	2,200.00	-
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	7,000.00	-
HEAT - HIGHWAY	15,000.00	15,000.00	-
HEAT - POLICE/FIRE	23,000.00	23,000.00	-
HEAT - PUBLIC SAFETY ANNEX	3,850.00	3,850.00	-
NEW-FY 2011-ALARM MONITORING		1,500.00	
PUBLIC RESTROOMS	12,500.00	12,500.00	-
FIRE PREVENTION MAINT. SYSTEM	1,200.00	1,200.00	-
GROUNDS MAINTENANCE CONTRACT	4,650.00	4,650.00	-
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TOTALS	\$ 234,786.00	\$ 237,562.48	\$ 1,276.48

	<u>FY 2010</u>	<u>FY 2011</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 2011 BUDGET

DEPARTMENT - TOWN MANAGER 101

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	118,057.00	118,057.00	-
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	-
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TOTALS	\$ 126,757.00	\$ 126,757.00	\$ -

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.00	1.00
PTE for department is	0.10	0.10
	<hr/> 1.10	<hr/> 1.10

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - FINANCE 102

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	217,208.00	221,235.00	4,027.00
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	4,500.00	4,500.00	-
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	\$ 289,998.00	\$ 294,025.00	\$ 4,027.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	4.12	4.12
PTE for department is	-	-
	<hr/> 4.12	<hr/> 4.12

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - CODES ENFORCEMENT 104

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	67,545.00	69,326.00	1,781.00
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	-
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TOTALS	\$ 73,345.00	\$ 75,126.00	\$ 1,781.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.00	1.00
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - ASSESSING 103

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	\$ 107,393.00	\$ 105,716.00	\$ (1,677.00)
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	\$ -
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TOTALS	\$ 127,743.00	\$ 126,066.00	\$ (1,677.00)

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	2.00	2.00
PTE for department is	-	-
	<hr/> 2.00	<hr/> 2.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - TOWN CLERK AND ELECTIONS 105

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	71,411.00	77,450.00	6,039.00
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	6,100.00	-
BALLOT CLERKS	6,700.00	6,700.00	-
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TOTALS	\$ 90,961.00	\$ 97,000.00	\$ 6,039.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.67	1.67
PTE for department is	-	-
	<hr/> 1.67	<hr/> 1.67

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - EMPLOYEE BENEFITS 108

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
RETIREMENT-ICMA	175,000.00	180,000.00	5,000.00
RETIREMENT-MSRS	44,000.00	45,200.00	1,200.00
FICA	280,000.00	288,000.00	8,000.00
MEDICAL INSURANCE	614,000.00	634,000.00	20,000.00
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	109,560.00	120,000.00	10,440.00
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	30,000.00	-
SAVINGS FROM SWITCHING TO POS C		(45,000.00)	(45,000.00)
SAVINGS FROM EE REDUCTIONS		(33,362.00)	(33,362.00)
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TOTALS	\$ 1,307,660.00	\$ 1,273,938.00	\$ (33,722.00)

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - INSURANCES 110

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
INSURANCE PREMIUM	96,000.00	100,000.00	4,000.00
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TOTALS	\$ 96,000.00	\$ 100,000.00	\$ 4,000.00
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TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - POLICE 200

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	625,525.00	653,385.00	27,860.00
OTHER WAGES	30,665.00	31,125.00	460.00
OVERTIME	75,456.00	78,311.00	2,855.00
ASSOCIATION DUES	610.00	610.00	-
TRAVEL EXPENSES	1,000.00	1,000.00	-
EQUIPMENT MAINTENANCE	1,040.00	1,040.00	-
COMPUTER MAINTENANCE	13,100.00	13,100.00	-
DRUG PROGRAMS	550.00	550.00	-
PRINTING OF FORMS	1,500.00	1,500.00	-
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	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	3,400.00	3,400.00	-
UNIFORMS	7,500.00	7,500.00	-
MOTOR FUELS (1)	30,000.00	33,125.00	3,125.00
AMMUNITION	2,500.00	2,500.00	-
POLICE CRUISER (2)	22,800.00	22,800.00	-
CRUISER CHANGEOVER	1,800.00	1,800.00	-
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TOTALS	\$ 858,166.00	\$ 892,466.00	\$ 34,300.00

(1) Estimate 13,250 gallons at \$2.50 per gallon

(2) The FY 2011 budget includes the purchase of one new police cruiser

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	13.00	13.00
PTE for department is	1.00	1.00
	<hr/> 14.00	<hr/> 14.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - SPECIAL ENFORCEMENT 201

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	38,777.00	41,661.00	2,884.00
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	\$ 48,511.00	\$ 2,884.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.00	1.00
PTE for department is	-	-
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - POLICE DISPATCH 204

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	148,785.00	154,408.00	5,623.00
OTHER WAGES	8,530.00	8,641.00	111.00
OVERTIME	34,362.00	34,878.00	516.00
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	-
CONSOLIDATION SAVINGS (1)		(80,000.00)	(80,000.00)
<hr/>			
TOTALS	\$ 216,707.00	\$ 142,957.00	\$ (73,750.00)

(1) To achieve this level of savings, the Council must authorize consolidation by April 6th, 2010.

	<u>FY 2010</u>	<u>FY 2011</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 2011 BUDGET

DEPARTMENT - PUBLIC UTILITIES 206

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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 2011 BUDGET

DEPARTMENT - FIRE 202

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	149,038.00	162,151.00	13,113.00
OVERTIME	12,850.00	12,850.00	-
CALL PAY	105,697.00	108,710.00	3,013.00
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)	8,500.00	8,820.00	320.00
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	-
<hr/>			
TOTALS	\$ 347,440.00	\$ 363,886.00	\$ 16,446.00

(1) Estimate of 1,080 gallons unleaded at \$2.50 per gallon and 2,040 gallons diesel at \$3.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	3.00	3.00
PTE for department is	3.30	3.30
	<hr/> 6.30	<hr/> 6.30

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - RESCUE UNIT 203

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	131,359.00	151,596.00	20,237.00
OVERTIME	10,597.00	10,756.00	159.00
CALL PAY	69,043.00	70,079.00	1,036.00
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)	12,500.00	12,900.00	400.00
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	\$ 281,079.00	\$ 302,911.00	\$ 21,832.00

(1) Estimate of 4,209 gallons diesel at \$3.00 per gallon

	<u>FY 2010</u>	<u>FY 2011</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 2011 BUDGET

DEPARTMENT - PUBLIC WORKS - GENERAL ROAD OPERATIONS 400

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	472,047.00	486,994.00	14,947.00
PAYROLL, OVERTIME	66,000.00	67,000.00	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)	65,000.00	66,400.00	1,400.00
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	-
<hr/>			
TOTALS	\$ 704,697.00	\$ 722,044.00	\$ 17,347.00

(1) Estimate of 2,400 gallons unleaded at \$2.50 gallon, 18,300 gallons diesel at \$3.00 and \$5,500 for lubricants and parts for all town vehicles

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	11.00	11.00
PTE for department is	-	-
	<hr/> 11.00	<hr/> 11.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - TOWN ENGINEER 405

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	79,919.00	88,436.00	8,517.00
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	-
<hr/>			
TOTALS	\$ 103,519.00	\$ 112,036.00	\$ 8,517.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/>	<hr/>
	1.0	1.0

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - PUBLIC WORKS - SUMMER ROAD OPERATIONS 401

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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	-
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 on 6,100 tons at \$69 per ton.

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - PUBLIC WORKS - WINTER ROAD OPERATIONS 402

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</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	9,000.00	10,000.00	1,000.00
<hr/>			
TOTALS	\$ 152,000.00	\$ 153,000.00	\$ 1,000.00

(1) Price expected to be at \$68 per ton for 1765 tons.

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - PUBLIC WORKS - TREE AND PARK PROGRAM 403

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</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 2011 BUDGET

DEPARTMENT - SOLID WASTE/RECYCLING 404

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	86,743.00	89,880.00	3,137.00
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	15,000.00	(5,000.00)
MOWING	2,000.00	2,000.00	-
TIPPING FEES	200,000.00	200,000.00	-
EDUCATION AND TRAINING	5,000.00	5,000.00	-
HAULING	44,000.00	50,000.00	6,000.00
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	45,000.00	-
TREATMENT	10,000.00	10,000.00	-
COMPOSTERS FOR SALE	1,250.00	1,250.00	-
<hr/>			
TOTALS	\$ 471,043.00	\$ 475,180.00	\$ 4,137.00

	<u>FY 2010</u>	<u>FY 2011</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 2011 BUDGET

DEPARTMENT - GENERAL ASSISTANCE 301

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	57,150.00	59,900.00	2,750.00
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	-
<hr/>			
TOTALS	\$ 90,690.00	\$ 93,440.00	\$ 2,750.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.0	1.0
PTE for department is	-	-
	<hr/> 1.0	<hr/> 1.0

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - FREEPORT COMMUNITY LIBRARY 500

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	273,705.00	244,461.00	(29,244.00)
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	1,600.00	-
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	-
<hr/>			
TOTALS	\$ 373,425.00	\$ 344,181.00	\$ (29,244.00)

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

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	7.25	5.25
PTE for department is	1.30	2.80
	<hr/> 8.55	<hr/> 8.05

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - PLANNING 602

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	106,751.00	116,305.00	9,554.00
ASSOCIATION DUES	350.00	400.00	50.00
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	300.00	500.00	200.00
TECHNICAL ASSISTANCE	4,000.00	4,000.00	-
<hr/>			
TOTALS	\$ 115,976.00	\$ 125,780.00	\$ 9,804.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	2.0	2.0
PTE for department is	-	-
	<hr/> 2.0	<hr/> 2.0

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - BOARD OF APPEALS 604

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL/SECRETARY	850.00	850.00	-
<hr/>			
TOTALS	\$ 850.00	\$ 850.00	\$ -
<hr/>			

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - COASTAL WATERS COMMISSION 605

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	35,269.00	37,792.00	2,523.00
OTHER PAYROLL	6,171.00	6,780.00	609.00
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	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	2,000.00	2,000.00	-
EQUIPMENT	1,500.00	1,500.00	-
WHARF REPAIR	900.00	900.00	-
<hr/>			
TOTALS	\$ 56,690.00	\$ 59,822.00	\$ 3,132.00

	<u>FY 2010</u>	<u>FY 2011</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 2011 BUDGET

DEPARTMENT - SHELLFISH COMMISSION 607

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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 2011 BUDGET

DEPARTMENT - CONSERVATION COMMISSION 606

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
ASSOCIATION DUES SUPPLIES PROFESSIONAL SERVICES SECRETARIAL SCHOLARSHIP	1,500.00	1,500.00	-
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TOTALS	\$ 1,500.00	\$ 1,500.00	\$ -

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - CABLE TV 609

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL	44,198.00	45,399.00	1,201.00
OTHER PAYROLL	7,000.00	7,000.00	-
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	2,500.00	-
<hr/>			
TOTALS	\$ 60,498.00	\$ 61,699.00	\$ 1,201.00

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.00	1.00
PTE for department is	0.30	0.30
	<hr/> 1.30	<hr/> 1.30

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - TRAFFIC AND PARKING 612

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
CONSULTANT FEES	1,200.00	1,200.00	-
<hr/>			
TOTALS	\$ 1,200.00	\$ 1,200.00	\$ -
<hr/>			

TOWN OF FREEPORT - FY 2011 BUDGET
DEPARTMENT - RECREATION COMMITTEE 613

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
RECORDING SECRETARY	800.00		(800.00)
<hr/>			
TOTALS	\$ 800.00	\$ -	\$ (800.00)
<hr/>			

Note: The Recreation Committee was merged with the RSU 5 Community Education/Recreation Departmen

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - PROMOTIONS 601

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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	1,500.00	1,500.00	-
MEMBERSHIP DUES FMA	350.00	350.00	-
<hr/>			
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 2011 BUDGET

DEPARTMENT - MISCELLANEOUS & CONTINGENCY 608

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
FIXED COST	50,000.00	25,000.00	(25,000.00)
ENERGY RESERVE	31,000.00	30,000.00	(1,000.00)
PEST CONTROL EDUCATION	2,500.00	2,500.00	-
SNOWMOBILE CLUB	1,000.00	1,000.00	-
<u>TOTALS</u>	<u>\$ 84,500.00</u>	<u>\$ 58,500.00</u>	<u>\$ (26,000.00)</u>

TOWN OF FREEPORT - FY 2011 BUDGET

COUNTY TAX 900

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
FIXED COSTS	824,736.00	825,598.00	862.00
<hr/>			
TOTALS	\$ 824,736.00	\$ 825,598.00	\$ 862.00
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TOWN OF FREEPORT - FY 2011 BUDGET

BUSTINS ISLAND 600

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
CONTRACTUAL	168,000.00	168,000.00	-
<hr/>			
TOTALS	\$ 168,000.00	\$ 168,000.00	\$ -
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TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - HUMAN SERVICES AGENCIES 300

<u>DESCRIPTION</u>	<u>FY 2010 REQUEST</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
REGIONAL TRANSPORTATION	1,650.00	500.00	500.00	-
HOMEHEALTH	2,000.00	1,000.00	1,000.00	-
AGENCY ON AGING	1,730.00	500.00	500.00	-
HOSPICE VOLUNTEERS IN MIDCOAST	750.00	500.00	500.00	-
CAP AGENCY	2,600.00	1,000.00		(1,000.00)
INDEPENDENT ASSOCIATES	3,500.00	1,000.00	1,000.00	-
FREEPORT COMMUNITY SERVICES	21,000.00	21,000.00	21,000.00	-
FAMILY CRISIS SHELTER	700.00	500.00	500.00	-
FREEPORT DENTAL CARE	1,800.00	1,800.00	1,800.00	-
TEDFORD SHELTER	700.00	500.00		(500.00)
CHANS	500.00	1,000.00	-	(1,000.00)
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	400.00	500.00	400.00	(100.00)
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	-		-
<hr/>				
TOTALS	\$ 57,080.00	\$ 42,300.00	\$ 39,700.00	\$ (2,600.00)

TOWN OF FREEPORT - FY 2011 BUDGET
ECONOMIC DEVELOPMENT CORPORATION 614

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</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	\$ -

	<u>FY 2010</u>	<u>FY 2011</u>
FTE for department is	1.00	1.00
PTE for department is	-	-
	<hr/> 1.00	<hr/> 1.00

TOWN OF FREEPORT - FY 2011 BUDGET

DEPARTMENT - DEBT SERVICE 800

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
TOWN:			
PRINCIPAL PAYMENTS (1)	443,245.00	408,245.00	(35,000.00)
INTEREST PAYMENTS (1)	97,724.00	88,267.00	(9,457.00)
TEMPORARY INTEREST	-	-	-
			-
SCHOOL:			-
PRINCIPAL PAYMENTS (2)	271,798.00	-	(271,798.00)
INTEREST PAYMENTS	91,715.00	-	(91,715.00)
			-
RWS CAPITAL CONTRIBUTION	173,000.00	173,000.00	-
TOTALS	\$ 1,077,482.00	\$ 669,512.00	\$ (407,970.00)

TOWN OF FREEPORT - FY 2011 BUDGET

COMMUNITY CENTER FACILITIES

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 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	\$ -
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TOWN OF FREEPORT - FY 2011 BUDGET

WINSLOW MEMORIAL PARK 550

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
PAYROLL DIRECTOR	28,054.00	30,394.00	2,340.00
OTHER PAY	69,820.00	72,820.00	3,000.00
FICA	8,130.00	8,130.00	-
MEDICAL	3,900.00	3,900.00	-
RETIREMENT	2,810.00	2,810.00	-
ELECTRICITY	5,500.00	6,000.00	500.00
TELEPHONE	2,500.00	2,500.00	-
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.	1,200.00	1,500.00	300.00
SEPTIC	4,000.00	4,000.00	-
RUBBISH REMOVAL	3,200.00	2,700.00	(500.00)
FARMHOUSE MAINTENANCE	1,500.00	1,500.00	-
MISCELLANEOUS	1,000.00	1,000.00	-
OFFICE SUPPLIES	1,200.00	1,000.00	(200.00)
JANITORIAL SUPPLIES	7,500.00	7,200.00	(300.00)
FUELS/LUBRICANTS	6,000.00	5,500.00	(500.00)
EQUIPMENT	1,000.00	750.00	(250.00)
GRAVEL	500.00	500.00	-
VENDING SUPPLIES	5,700.00	5,500.00	(200.00)
CONTINGENCY	1,000.00	1,000.00	-
PLAYGROUND/TRAILS	1,000.00	1,000.00	-
LAWN MOWER/GROUNDS EQUIP.	8,500.00	3,500.00	(5,000.00)
TABLES/CANOPY/FIREPLACE	1,000.00	1,000.00	-
GATEHOUSE	750.00	750.00	-
BOAT RAMP	1,500.00	1,500.00	-
SPECIAL PROJECTS	7,200.00	7,200.00	-
ADMINISTRATIVE FEES	2,000.00	2,000.00	-
CAPITAL PROJECTS	27,940.00	20,500.00	(7,440.00)
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TOTALS	217,004.00	208,754.00	(8,250.00)
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<u>REVENUES:</u>			
MISCELLANEOUS PARK BILLINGS	217,004.00	208,754.00	(8,250.00)
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TOTAL REVENUES	\$ 217,004.00	\$ 208,754.00	\$ (8,250.00)

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

TOWN OF FREEPORT - FY 2011 BUDGET

WINSLOW MEMORIAL PARK -- HARB COTTAGE 551

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
ELECTRICITY	1,000.00	1,000.00	-
TELEPHONE	1,200.00	800.00	(400.00)
ADVERTISING	100.00	100.00	-
INSURANCE	500.00	500.00	-
BUILDING MAINTENANCE	2,500.00	4,000.00	1,500.00
MISC. & CONTRACT SERVICES	1,000.00	1,000.00	-
FUELS	2,200.00	2,000.00	(200.00)
EQUIPMENT/FURNITURE	3,000.00	2,500.00	(500.00)
CONTINGENCY	1,000.00	1,000.00	-
TREES	400.00	400.00	-
LANDSCAPING	200.00	200.00	-
WHARF/FLOAT	750.00	1,000.00	250.00
COTTAGE RENOVATIONS	2,500.00	2,500.00	-
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TOTALS	\$ 16,350.00	\$ 17,000.00	\$ 650.00

REVENUES:

MISCELLANEOUS PARK BILLINGS	11,291.00	12,000.00	709.00
USE OF FUND BALANCE	5,059.00	5,000.00	(59.00)
TOTAL REVENUES	\$ 16,350.00	\$ 17,000.00	\$ 650.00

TOWN OF FREEPORT - FY 2011 BUDGET

NONEMERGENCY TRANSPORT 990

<u>DESCRIPTION</u>	<u>FY 2010 APPROPRIATION</u>	<u>FY 2011 PROPOSED</u>	<u>VARIANCE</u>
<u>EXPENDITURES:</u>			
CLERICAL (1)	41,374.00	45,669.00	4,295.00
OTHER WAGES	10,400.00	10,400.00	-
CALL PAYROLL (2)	211,580.00	260,000.00	48,420.00
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	23,478.00	23,478.00	-
MEDICAL EXAMS	250.00	250.00	-
TRANSFER TO GENERAL FUND (5)	45,000.00	65,000.00	20,000.00
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TOTAL EXPENDITURES	\$ 424,405.00	\$ 497,120.00	\$ 72,715.00
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<u>REVENUES:</u>			
NET BILLINGS	392,405.00	465,120.00	(34,335.00)
PARKVIEW CHARGEES	16,000.00	16,000.00	(4,000.00)
THIRD PARTY BILLING FEES	16,000.00	16,000.00	-
TOTAL REVENUES	\$ 424,405.00	\$ 497,120.00	\$ (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 2010</u>	<u>FY 2011</u>
FTE for department is	1.50	1.50
PTE for department is	9.50	9.50
	<hr/> 11.00	<hr/> 11.00