

TOWN OF FREEPORT - FY 2008 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES
Council Amended 8/7/07

<u>DESCRIPTION</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>VARIANCE</u>	
<u>REVENUES:</u>				
School	2,315,855.00	1,984,154.00	(331,701.00)	
School Debt	364,719.00	344,781.00	(19,938.00)	
Education Tuition Carryover	15,000.00	15,000.00	-	
Non-Property Tax	3,135,760.00	3,228,545.00	92,785.00	
Property Tax	17,430,260.00	17,769,909.00	339,649.00	
Fund Balance	370,000.00	550,000.00	180,000.00	
Transfer/Library Lease	147,177.00	175,000.00	27,823.00	
TOTALS	\$ 23,778,771.00	\$ 24,067,389.00	\$ 288,618.00	
<u>EXPENDITURES:</u>				
Municipal	6,884,379.00	7,031,407.00	147,028.00	2.14%
School	13,588,512.00	13,928,807.00	340,295.00	2.50%
School Debt (State Funded Only)	364,719.00	344,781.00	(19,938.00)	
County Tax	751,831.00	761,800.00	9,969.00	1.33%
Bustins Island	174,000.00	168,000.00	(6,000.00)	
Agencies	46,400.00	45,900.00	(500.00)	
Economic Development Corp.	85,000.00	85,000.00	-	
Capital Reserves (Town & School)	75,000.00	75,000.00	-	
Debt Services (Town & School)	1,580,930.00	1,423,694.00	(157,236.00)	
RWS Capital Contribution	178,000.00	178,000.00	-	
Abatements	50,000.00	25,000.00	(25,000.00)	
TOTALS	\$ 23,778,771.00	\$ 24,067,389.00	\$ 288,618.00	1.21%
Projected Tax Mil Rate	12.50	12.56	0.06	
Valuation Base	1,394,000,000	1,415,000,000		

TOWN OF FREEPORT - FY 2008 BUDGET

ANTICIPATED REVENUES - FY 2008

<u>DESCRIPTION</u>	<u>FY 2007 ESTIMATE</u>	<u>FY 2008 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	45,000.00	50,000.00	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	\$ 1,282,500.00	\$ 1,287,500.00	\$ 5,000.00

<u>INTERGOVERNMENTAL REVENUE:</u>			
State Revenue Sharing	625,000.00	615,000.00	(10,000.00)
Veterans Exemptions	4,000.00	3,300.00	(700.00)
Tree Growth	35,000.00	50,000.00	15,000.00
State Park Fees	6,000.00	6,000.00	-
State Snowmobile Fees	1,500.00	1,500.00	-
State Road Aid	165,000.00	156,000.00	(9,000.00)
Building Lease (School)	10,800.00	10,800.00	-
State Reimbursement (Gen Assist.)	8,000.00	8,000.00	-
Yarmouth Reimbursement (Gen Assist.)	9,000.00	9,500.00	500.00
Pownal, Durham Dispatch	18,900.00	15,700.00	(3,200.00)
Pownal Rescue Fees	16,465.00	16,750.00	285.00
Homestead Exemption Reim.	170,000.00	150,000.00	(20,000.00)
School Safety Officer	20,745.00	21,995.00	1,250.00
TOTALS	\$ 1,090,410.00	\$ 1,064,545.00	\$ (25,865.00)

<u>CHARGES FOR SERVICES:</u>			
Photocopying	2,400.00	2,400.00	-
Planning Fees	35,000.00	35,000.00	-
Cable TV Fees	25,000.00	27,700.00	2,700.00
Rescue Fees	105,000.00	105,000.00	-
Library Computer Room Fees	1,000.00	1,000.00	-
Certified Copies	4,500.00	6,500.00	2,000.00
Notary Fees	2,500.00	1,200.00	(1,300.00)
Fire False Alarms	2,000.00	2,000.00	-
Parking Lease Fees	37,500.00	37,500.00	-
Solid Waste Fees	85,000.00	90,000.00	5,000.00
Solid Waste Recycled Material Sale	14,000.00	16,000.00	2,000.00
Vehicle Maintenance	12,000.00	12,000.00	-
Wharf Fees	-	4,000.00	4,000.00
Engineering Services	35,000.00	35,000.00	-
TOTALS	\$ 360,900.00	\$ 375,300.00	\$ 14,400.00

TOWN OF FREEPORT - FY 2008 BUDGET

ANTICIPATED REVENUES - FY 2008

<u>DESCRIPTION</u>	<u>FY 2006 ESTIMATE</u>	<u>FY 2007 ESTIMATE</u>	<u>VARIANCE</u>
<u>LICENSING & PERMITS:</u>			
Moorings	76,000.00	76,000.00	-
Street Openings	1,250.00	4,000.00	2,750.00
Hunting and Fishing	1,500.00	1,500.00	-
Dog Licenses	5,000.00	5,000.00	-
Marriage Licenses	1,200.00	1,200.00	-
Peddlers Licenses	800.00	800.00	-
Victualers	6,500.00	6,500.00	-
Clerk Other	2,800.00	2,800.00	-
Commercial Boat Permits	500.00	500.00	-
Passports	6,500.00	10,000.00	3,500.00
Alarm Permits (Annual)	7,000.00	7,000.00	-
Building Permits	80,000.00	80,000.00	-
Plumbing Permits & Fees	13,000.00	18,000.00	5,000.00
Electrical Permits	2,000.00	2,000.00	-
Sign Permits	-	3,000.00	3,000.00
Shellfish Licenses	13,000.00	13,000.00	-
Waste Hauling Permits	2,400.00	2,400.00	-
TOTALS	\$ 219,450.00	\$ 233,700.00	\$ 14,250.00
<u>FINES AND FORFEITS:</u>			
Parking Fines	27,000.00	42,000.00	15,000.00
Court Fines	1,000.00	1,000.00	-
Library Fines	11,000.00	11,000.00	-
Animal Impounding	500.00	500.00	-
TOTALS	\$ 39,500.00	\$ 54,500.00	\$ 15,000.00
<u>MISCELLANEOUS INCOME:</u>			
Unanticipated	8,000.00	8,000.00	-
Interest earnings	130,000.00	200,000.00	70,000.00
Fire Inspection Fees	5,000.00	5,000.00	-
TOTALS	\$ 143,000.00	\$ 213,000.00	\$ 70,000.00
GRAND TOTAL	\$ 3,135,760.00	\$ 3,228,545.00	\$ 92,785.00

TOWN OF FREEPORT - FY 2008 BUDGET

SUMMARY OF EXPENSES

<u>DESCRIPTION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>FY 2008</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
TOWN COUNCIL	\$ 103,100.00	\$ 104,236.00	\$ 1,136.00
GENERAL ADMINISTRATION	\$ 141,884.00	\$ 130,164.00	\$ (11,720.00)
MUNICIPAL BUILDINGS	\$ 261,432.00	\$ 266,347.00	\$ 4,915.00
TOWN MANAGER	\$ 120,552.00	\$ 123,926.00	\$ 3,374.00
FINANCE	\$ 264,801.00	\$ 280,795.00	\$ 15,994.00
CODES ENFORCEMENT	\$ 69,116.00	\$ 71,728.00	\$ 2,612.00
ASSESSING	\$ 123,494.00	\$ 128,452.00	\$ 4,958.00
TOWN CLERK AND ELECTIONS	\$ 81,444.00	\$ 86,771.00	\$ 5,327.00
EMPLOYEE BENEFITS	\$ 1,168,800.00	\$ 1,218,200.00	\$ 49,400.00
INSURANCES	\$ 92,000.00	\$ 92,000.00	\$ -
POLICE	\$ 828,796.00	\$ 843,908.00	\$ 15,112.00
SPECIAL ENFORCEMENT	\$ 39,982.00	\$ 42,020.00	\$ 2,038.00
POLICE DISPATCH	\$ 207,831.00	\$ 208,732.00	\$ 901.00
PUBLIC UTILITIES	\$ 221,500.00	\$ 221,500.00	\$ -
FIRE	\$ 315,917.00	\$ 331,211.00	\$ 15,294.00
RESCUE	\$ 275,469.00	\$ 280,566.00	\$ 5,097.00
GENERAL ROAD OPERATIONS	\$ 646,287.00	\$ 669,695.00	\$ 23,408.00
TOWN ENGINEER	\$ 87,952.00	\$ 90,405.00	\$ 2,453.00
SUMMER ROAD OPERATIONS	\$ 454,600.00	\$ 459,600.00	\$ 5,000.00
WINTER ROAD OPERATIONS	\$ 107,000.00	\$ 107,000.00	\$ -
TREE & PARK PROGRAM	\$ 13,050.00	\$ 13,050.00	\$ -
SOLID WASTE/RECYCLING	\$ 508,699.00	\$ 491,623.00	\$ (17,076.00)
GENERAL ASSISTANCE	\$ 86,373.00	\$ 87,994.00	\$ 1,621.00
FREEPORT COMMUNITY LIBRARY	\$ 359,670.00	\$ 367,782.00	\$ 8,112.00
PLANNING	\$ 116,828.00	\$ 120,128.00	\$ 3,300.00
BOARD OF APPEALS	\$ 1,050.00	\$ 1,050.00	\$ -
COASTAL WATERS COMMISSION	\$ 54,036.00	\$ 55,708.00	\$ 1,672.00
SHELLFISH COMMISSION	\$ 4,100.00	\$ 4,100.00	\$ -
CONSERVATION COMMISSION	\$ 1,500.00	\$ 1,500.00	\$ -
CABLE TV	\$ 55,716.00	\$ 57,216.00	\$ 1,500.00
TRAFFIC AND PARKING	\$ 1,200.00	\$ 3,800.00	\$ 2,600.00
RECREATION COMMITTEE	\$ 1,800.00	\$ 1,800.00	\$ -
PROMOTIONS	\$ 15,900.00	\$ 15,900.00	\$ -
MISC. & CONTINGENCY	\$ 52,500.00	\$ 52,500.00	\$ -
TOTALS	\$ 6,884,379.00	\$ 7,031,407.00	\$ 147,028.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - TOWN COUNCIL 100

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	5,900.00	5,900.00	-
LEGAL	50,000.00	50,000.00	-
AUDIT	15,500.00	15,500.00	-
ASSOCIATION DUES (MMA)	9,600.00	9,984.00	384.00
ADVERTISING	7,000.00	7,000.00	-
SUPPLIES	1,800.00	1,800.00	-
COG DUES	8,000.00	8,000.00	-
PACTS DUES	1,300.00	2,552.00	1,252.00
COUNCIL SECRETARY	2,500.00	2,500.00	-
EDUCATION AND TRAINING	1,500.00	1,000.00	(500.00)
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TOTALS	\$ 103,100.00	\$ 104,236.00	\$ 1,136.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - GENERAL ADMINISTRATION 106

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	80,184.00	71,839.00	(8,345.00)
TELEPHONE	10,000.00	10,000.00	-
POSTAGE	16,500.00	17,325.00	825.00
EQUIP. MAINT. CONTRACT	3,000.00	3,000.00	-
POSTAGE MACHINE	1,200.00	1,200.00	-
TOWN REPORT	9,000.00	7,500.00	(1,500.00)
OFFICE EQUIPMENT	500.00	500.00	-
SUPPLIES	4,850.00	4,850.00	-
PRINTING (ORDINANCES)	2,500.00	2,500.00	-
JOINT BID FEE	1,000.00	500.00	(500.00)
TRAVEL	1,500.00	1,500.00	-
WEB SITE MAINTENANCE	9,500.00	8,500.00	(1,000.00)
MAINE SERVICE CENTER COALITION	800.00	950.00	150.00
COALITION FOR SCHOOL			-
FUNDING	1,350.00	-	(1,350.00)
TOTALS	\$ 141,884.00	\$ 130,164.00	\$ (11,720.00)

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - MUNICIPAL BUILDINGS 107

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	56,482.00	58,637.00	2,155.00
OTHER PAY	6,600.00	3,600.00	(3,000.00)
BUILDING MAINTENANCE	27,000.00	28,000.00	1,000.00
CLEANING SUPPLIES	7,000.00	7,300.00	300.00
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	12,650.00	1,650.00
ELECTRICITY - TOWN OFFICE	9,000.00	10,350.00	1,350.00
ELECTRICITY - POLICE/FIRE	24,800.00	28,520.00	3,720.00
WATER - TOWN OFFICE	1,740.00	1,740.00	-
WATER - HIGHWAY	3,300.00	3,300.00	-
WATER - POLICE/FIRE	2,200.00	2,200.00	-
SEWER - TOWN OFFICE	860.00	1,100.00	240.00
SEWER - HIGHWAY	1,500.00	1,500.00	-
SEWER - POLICE/FIRE	2,000.00	2,000.00	-
HEAT - TOWN OFFICE	8,000.00	8,000.00	-
HEAT - HIGHWAY	16,800.00	16,800.00	-
HEAT - POLICE/FIRE	23,800.00	23,800.00	-
PUBLIC RESTROOMS	15,000.00	12,500.00	(2,500.00)
COMMUNITY CENTER -TEENS	30,000.00	30,000.00	-
FIRE PREVENTION MAINT. SYSTEM	850.00	850.00	-
GROUNDS MAINTENANCE CONTRACT	4,650.00	4,650.00	-
TOTALS	\$ 261,432.00	\$ 266,347.00	\$ 4,915.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - TOWN MANAGER 101

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	111,502.00	114,876.00	3,374.00
ASSOCIATION DUES	1,350.00	1,350.00	-
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	\$ 120,552.00	\$ 123,926.00	\$ 3,374.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - FINANCE 102

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	201,351.00	213,629.00	12,278.00
JOINT TOWN(25%)/SCH. IT MANAGER	20,800.00	22,756.00	1,956.00
CONSULTING SERVICES GIS & OTHER	8,000.00	8,000.00	-
ASSOCIATION DUES	550.00	550.00	-
TRAVEL EXPENSE	2,200.00	2,200.00	-
EDUCATION AND TRAINING	1,800.00	1,800.00	-
EQUIPMENT MAINTENANCE	200.00	200.00	-
REGISTRY OF DEEDS FILING (1)	3,000.00	5,000.00	2,000.00
COMPUTER MAINTENANCE CONTRACTS	16,500.00	17,160.00	660.00
COMPUTER MAINTENANCE	2,500.00	2,500.00	-
GENERAL OFFICE	2,500.00	2,000.00	(500.00)
COMPUTER SUPPLIES	3,000.00	3,000.00	-
TAX BILLS	2,400.00	2,000.00	(400.00)
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TOTALS	\$ 264,801.00	\$ 280,795.00	\$ 15,994.00

1. Cost increase to be offset by increase in lien fees on revenue side. Filing fees raised from \$8 to \$13

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - CODES ENFORCEMENT 104

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	63,716.00	65,728.00	2,012.00
ASSOCIATION DUES	200.00	200.00	-
TRAVEL EXPENSE	4,800.00	5,400.00	600.00
TRAINING AND CERTIFICATION	100.00	100.00	-
OFFICE SUPPLIES	200.00	200.00	-
CLOTHING	100.00	100.00	-
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TOTALS	\$ 69,116.00	\$ 71,728.00	\$ 2,612.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - ASSESSING 103

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	\$ 103,344.00	\$ 108,302.00	\$ 4,958.00
TELEPHONE	\$ 250.00	\$ 250.00	\$ -
ASSOCIATION DUES	\$ 400.00	\$ 400.00	\$ -
TRAVEL EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
REGISTRY OF DEEDS	\$ 1,800.00	\$ 2,000.00	\$ 200.00
MAPPING	\$ 3,100.00	\$ 3,100.00	\$ -
PRINTING OF FORMS	\$ 400.00	\$ 300.00	\$ (100.00)
TRAINING & CERTIFICATION	\$ 2,200.00	\$ 2,200.00	\$ -
SUPPLIES AND MISC.	\$ 1,200.00	\$ 1,200.00	\$ -
PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
COMPUTER LICENSE	\$ 7,800.00	\$ 7,700.00	\$ (100.00)
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TOTALS	\$ 123,494.00	\$ 128,452.00	\$ 4,958.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - TOWN CLERK AND ELECTIONS 105

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	69,794.00	72,321.00	2,527.00
ASSOCIATION DUES	550.00	550.00	-
ADVERTISING	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,750.00	1,750.00	-
HISTORICAL DOCUMENTS	800.00	800.00	-
OFFICE SUPPLIES	800.00	800.00	-
BOARD VOTER REGISTRATION	1,000.00	1,000.00	-
TRAVEL EXPENSE	350.00	350.00	-
EQUIPMENT MAINTENANCE	700.00	700.00	-
ELECTION SERVICES (1)	2,200.00	3,600.00	1,400.00
BALLOT CLERKS (1)	2,200.00	3,600.00	1,400.00
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TOTALS	\$ 81,444.00	\$ 86,771.00	\$ 5,327.00

(1) Two elections for FY 2008

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - EMPLOYEE BENEFITS 108

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
RETIREMENT-ICMA (1)	133,100.00	152,000.00	18,900.00
RETIREMENT-MSRS (1)	68,000.00	59,000.00	(9,000.00)
FICA	255,000.00	259,000.00	4,000.00
MEDICAL INSURANCE (2)	580,000.00	615,000.00	35,000.00
DENTAL INSURANCE	26,000.00	26,500.00	500.00
MEDICAL REIMBURSEMENT	2,400.00	2,400.00	-
WORKERS COMPENSATION	99,600.00	99,600.00	-
LIFE INSURANCE	2,900.00	2,900.00	-
MEDICAL EXAMS	800.00	800.00	-
DRUG TESTING	1,000.00	1,000.00	-
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TOTALS	\$ 1,168,800.00	\$ 1,218,200.00	\$ 49,400.00

(1) Shift occurred between ICMA and MSRS

(2) Anticipate a 12% increase in Health Insurance premiums

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - INSURANCES 110

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
INSURANCE PREMIUM	92,000.00	92,000.00	-
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TOTALS	\$ 92,000.00	\$ 92,000.00	\$ -
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TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - POLICE 200

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	602,800.00	622,093.00	19,293.00
OTHER WAGES (1)	-	29,815.00	29,815.00
OVERTIME (1)	99,366.00	72,790.00	(26,576.00)
ASSOCIATION DUES	575.00	575.00	-
TRAVEL EXPENSES	1,300.00	1,300.00	-
EQUIPMENT MAINTENANCE	2,715.00	1,215.00	(1,500.00)
COMPUTER MAINTENANCE	10,900.00	10,900.00	-
CRUISER CHANGEOVER	2,000.00	2,400.00	400.00
DRUG PROGRAMS	550.00	550.00	-
PRINTING OF FORMS	2,000.00	2,000.00	-
ANIMAL CONTROL	500.00	500.00	-
ANIMAL SHELTER	8,970.00	8,970.00	-
RADIO MAINTENANCE	1,200.00	1,500.00	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	3,500.00	3,500.00	-
GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	-
UNIFORMS	6,000.00	6,000.00	-
MOTOR FUELS	25,920.00	26,800.00	880.00
AMMUNITION	1,900.00	1,900.00	-
POLICE CRUISER (2)	29,500.00	22,000.00	(7,500.00)
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TOTALS	\$ 828,796.00	\$ 843,908.00	\$ 15,112.00

- (1) Reserve officer, incentive pay and parking & school crossing guard pay have been seperated from overtime pay in this year's budget.
- (2) Last year's budget reflected one Crown Victoria & one Taurus for an administrative car for a budget savings with the understanding that two Crown Victoria cars would be required for FY08

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - SPECIAL ENFORCEMENT 201

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	33,157.00	35,970.00	2,813.00
OVERTIME	3,275.00	2,000.00	(1,275.00)
TRAVEL EXPENSES	50.00	50.00	-
VEHICLE MAINTENANCE	1,000.00	1,200.00	200.00
UNIFORM CLEANING	600.00	600.00	-
EDUCATION AND TRAINING	350.00	350.00	-
BOAT MAINTENANCE	650.00	950.00	300.00
OFFICE SUPPLIES	300.00	300.00	-
UNIFORMS	600.00	600.00	-
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TOTALS	\$ 39,982.00	\$ 42,020.00	\$ 2,038.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - POLICE DISPATCH 204

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	145,885.00	143,168.00	(2,717.00)
OTHER WAGES (1)	-	8,210.00	8,210.00
OVERTIME (1)	39,216.00	32,884.00	(6,332.00)
TELEPHONE	12,400.00	14,140.00	1,740.00
EQUIPMENT MAINTENANCE	8,180.00	8,180.00	-
EDUCATION & TRAINING	600.00	600.00	-
SUPPLIES	750.00	750.00	-
UNIFORMS	800.00	800.00	-
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TOTALS	\$ 207,831.00	\$ 208,732.00	\$ 901.00

(1) Part-time Dispatch and Shift Differential pay have been separated from overtime pay in this budget.

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PUBLIC UTILITIES 206

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
STREET LIGHTS	51,500.00	51,500.00	-
HYDRANT RENTAL	170,000.00	170,000.00	-
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TOTALS	\$ 221,500.00	\$ 221,500.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - FIRE 202

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	129,922.00	144,591.00	14,669.00
OVERTIME	5,947.00	11,515.00	5,568.00
OFFICERS PAY (1)	10,750.00	-	(10,750.00)
CALL PAY	91,613.00	99,920.00	8,307.00
TELEPHONE	3,200.00	3,200.00	-
MEDICAL EXAMS	2,000.00	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	10,000.00	9,000.00	(1,000.00)
TRAINING SITE FEE	500.00	500.00	-
PUBLIC EDUCATION	2,800.00	2,800.00	-
OFFICE SUPPLIES	1,350.00	1,350.00	-
CLEANING SUPPLIES	800.00	800.00	-
UNIFORMS	2,500.00	3,500.00	1,000.00
MOTOR FUELS	6,480.00	6,480.00	-
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	1,750.00	-
NEW EQUIPMENT	5,500.00	4,500.00	(1,000.00)
AIR COMPRESSOR MAINT.	250.00	250.00	-
HEPATITIS B VACCINE	1,500.00	1,000.00	(500.00)
ASSOCIATION DUES	1,500.00	1,500.00	-
PROTECTIVE EQUIPMENT	3,500.00	3,500.00	-
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TOTALS	\$ 315,917.00	\$ 331,211.00	\$ 15,294.00

(1) Officer pay restructured and included in call pay

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - RESCUE UNIT 203

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	107,776.00	126,853.00	19,077.00
OVERTIME	5,947.00	10,141.00	4,194.00
OFFICERS PAY (1)	8,000.00	-	(8,000.00)
CALL PAY	87,456.00	78,782.00	(8,674.00)
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	10,500.00	(1,000.00)
IMMUNIZATION	450.00	450.00	-
INTERCEPT SERVICE	3,500.00	2,000.00	(1,500.00)
GENERAL OFFICE	1,450.00	1,450.00	-
CLEANING SUPPLIES	600.00	600.00	-
MOTOR FUELS & LUBRICANTS	8,910.00	8,910.00	-
MEDICAL SUPPLIES	14,250.00	14,250.00	-
TOOLS	500.00	500.00	-
COMPUTER MAINTENANCE	3,450.00	4,950.00	1,500.00
COMPUTER SUPPLIES	500.00	500.00	-
PROTECTIVE EQUIPMENT	1,500.00	1,000.00	(500.00)
TELEPHONE	2,200.00	2,200.00	-
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TOTALS	\$ 275,469.00	\$ 280,566.00	\$ 5,097.00

(1) Officer pay restructured and included in call pay

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PUBLIC WORKS - GENERAL ROAD OPERATIONS 400

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	432,146.00	449,195.00	17,049.00
PAYROLL, OVERTIME	57,041.00	58,900.00	1,859.00
TELEPHONE	900.00	900.00	-
RADIO MAINTENANCE	1,000.00	1,000.00	-
VEHICLE MAINTENANCE	45,250.00	47,250.00	2,000.00
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	54,000.00	54,000.00	-
TIRES	5,500.00	8,000.00	2,500.00
MECHANIC TOOLS	1,000.00	1,000.00	-
MINOR TOOLS	5,000.00	5,000.00	-
SIGNS	5,000.00	5,000.00	-
PAINT	800.00	800.00	-
STREET MARKINGS	16,380.00	16,380.00	-
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TOTALS	\$ 646,287.00	\$ 669,695.00	\$ 23,408.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - TOWN ENGINEER 405

<u>DESCRIPTION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>FY 2008</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	75,252.00	77,705.00	2,453.00
EDUCATION & TRAINING	2,400.00	2,400.00	-
TRAVEL	500.00	500.00	-
STORMWATER PHASE II	9,500.00	9,500.00	-
OFFICE & MISCELLANEOUS	300.00	300.00	-
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TOTALS	\$ 87,952.00	\$ 90,405.00	\$ 2,453.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PUBLIC WORKS - SUMMER ROAD OPERATIONS 401

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
ROAD STRIPING	30,000.00	28,000.00	(2,000.00)
MINOR TOOLS	2,500.00	2,500.00	-
PAVING MATERIAL	32,000.00	32,000.00	-
CULVERTS	7,000.00	7,000.00	-
GRAVEL	25,000.00	30,000.00	5,000.00
CALCIUM CHLORIDE	-	-	-
CEMETERY CARE	14,500.00	14,500.00	-
BRUSH CONTROL	5,500.00	6,000.00	500.00
SIDEWALKS	4,000.00	4,000.00	-
HOT TOPPING ROADS	275,000.00	275,000.00	-
DRAINAGE PROJECTS	10,000.00	10,000.00	-
LEDGE BLASTING	1,500.00	1,500.00	-
HOT TOPPING STREETS	27,600.00	27,600.00	-
CATCH BASIN CLEANING	11,000.00	12,000.00	1,000.00
GUARD RAIL REPLACEMENT	5,000.00	5,000.00	-
TRAFFIC LIGHT MAINTENANCE (1)	4,000.00	4,500.00	500.00
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TOTALS	\$ 454,600.00	\$ 459,600.00	\$ 5,000.00

(1) Increase in traffic light account for maintenance of new light at Rte 1 South and So Freeport Rd.

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PUBLIC WORKS - WINTER ROAD OPERATIONS 402

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
WINTER SAND	10,000.00	10,000.00	-
SALT	75,000.00	75,000.00	-
CALCIUM CHLORIDE	13,000.00	13,000.00	-
CHAINS & BLADES	9,000.00	9,000.00	-
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TOTALS	\$ 107,000.00	\$ 107,000.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PUBLIC WORKS - TREE AND PARK PROGRAM 403

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
NEW TREES	2,000.00	2,000.00	-
PRUNING	9,000.00	9,375.00	375.00
SEED	175.00	-	(175.00)
EQUIPMENT MAINTENANCE	175.00	175.00	-
LIME	200.00	-	(200.00)
BOW ST. PARK PLANTING & CARE	1,500.00	1,500.00	-
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TOTALS	\$ 13,050.00	\$ 13,050.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET
DEPARTMENT - SOLID WASTE/RECYCLING 404

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	78,832.00	78,832.00	-
OTHER WAGES	13,017.00	13,441.00	424.00
ELECTRICITY	3,000.00	3,500.00	500.00
TELEPHONE EXPENSE	1,300.00	1,300.00	-
SECURITY SERVICES	-	500.00	500.00
TRAVEL EXPENSE	500.00	500.00	-
VEHICLE MAINTENANCE	5,000.00	5,000.00	-
WATER QUALITY TESTING	20,000.00	20,000.00	-
MOWING	1,000.00	1,000.00	-
TIPPING FEES	225,000.00	215,000.00	(10,000.00)
EDUCATION AND TRAINING	8,000.00	8,000.00	-
HAULING	39,000.00	39,000.00	-
CLEAN UP WEEK	15,000.00	10,000.00	(5,000.00)
SUPPLIES	12,000.00	12,000.00	-
HEATING OIL	3,300.00	2,800.00	(500.00)
MOTOR FUEL AND LUBES	2,250.00	2,250.00	-
LITTER CONTROL	7,000.00	7,000.00	-
DEMO TIPPING FEES	48,000.00	48,000.00	-
HOUSEHOLD HAZARDOUS MATERIALS COLLECTION	3,500.00	-	(3,500.00)
LEACHATE COLLECTION & TREATMENT	15,000.00	15,000.00	-
COMPOSTERS FOR SALE	3,000.00	2,000.00	(1,000.00)
UNIVERSAL AND MERCURY PRODUCTS	5,000.00	6,500.00	1,500.00
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TOTALS	\$ 508,699.00	\$ 491,623.00	\$ (17,076.00)

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - GENERAL ASSISTANCE 301

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	52,733.00	54,354.00	1,621.00
ASSOCIATION DUES	40.00	40.00	-
TRAVEL EXPENSE	500.00	500.00	-
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	\$ 86,373.00	\$ 87,994.00	\$ 1,621.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - FREEPORT COMMUNITY LIBRARY 500

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	263,020.00	273,298.00	10,278.00
ELECTRICITY	15,700.00	16,300.00	600.00
TELEPHONE	2,500.00	2,500.00	-
WATER CHARGES	600.00	750.00	150.00
JANITORIAL SUPPLIES	1,250.00	1,250.00	-
SEWER FEES	350.00	400.00	50.00
EDUCATION & TRAINING	1,200.00	1,200.00	-
GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	-
HEATING OIL	14,850.00	12,500.00	(2,350.00)
BOOKS	42,000.00	41,584.00	(416.00)
NON-PRINT MATERIALS	11,000.00	10,500.00	(500.00)
COMPUTER MAINTENANCE	2,700.00	3,000.00	300.00
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TOTALS	\$ 359,670.00	\$ 367,782.00	\$ 8,112.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PLANNING 602

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	103,703.00	107,003.00	3,300.00
ASSOCIATION DUES	350.00	350.00	-
TRAVEL EXPENSE	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,500.00	1,500.00	-
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	3,000.00	-
TECHNICAL ASSISTANCE	5,000.00	5,000.00	-
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TOTALS	\$ 116,828.00	\$ 120,128.00	\$ 3,300.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - BOARD OF APPEALS 604

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL/SECRETARY	850.00	850.00	-
GENERAL OFFICE SUPPLIES	200.00	200.00	-
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TOTALS	\$ 1,050.00	\$ 1,050.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - COASTAL WATERS COMMISSION 605

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	33,208.00	34,291.00	1,083.00
OTHER PAYROLL	5,728.00	5,917.00	189.00
ELECTRICITY	600.00	600.00	-
TELEPHONE	2,000.00	2,000.00	-
TRAVEL EXPENSE	600.00	600.00	-
BUILDING MAINTENANCE	700.00	700.00	-
EDUCATION & TRAINING	500.00	500.00	-
BOAT MAINTENANCE	2,000.00	2,000.00	-
PORTABLE TOILET	900.00	900.00	-
FLOAT MAINTENANCE	2,000.00	2,400.00	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	1,500.00	-
EQUIPMENT	1,000.00	1,000.00	-
WHARF REPAIR	900.00	900.00	-
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TOTALS	\$ 54,036.00	\$ 55,708.00	\$ 1,672.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - SHELLFISH COMMISSION 607

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</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 2008 BUDGET

DEPARTMENT - CONSERVATION COMMISSION 606

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
ASSOCIATION DUES			-
SUPPLIES			-
PROFESSIONAL SERVICES	1,500.00	1,500.00	-
SECRETARIAL			-
SCHOLARSHIP			-
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TOTALS	\$ 1,500.00	\$ 1,500.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - CABLE TV 609

<u>DESCRIPTION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>FY 2008</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	39,866.00	41,166.00	1,300.00
OTHER PAYROLL	6,145.00	6,345.00	200.00
TRAVEL EXPENSE	550.00	550.00	-
EDUCATION & TRAINING	650.00	650.00	-
EQUIPMENT MAINTENANCE	1,200.00	1,200.00	-
TELEPHONE	300.00	300.00	-
VEHICLE MAINTENANCE	700.00	700.00	-
MOTOR FUELS	405.00	405.00	-
SUPPLIES	3,200.00	3,200.00	-
EQUIPMENT PURCHASE	2,700.00	2,700.00	-
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TOTALS	\$ 55,716.00	\$ 57,216.00	\$ 1,500.00

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - TRAFFIC AND PARKING 612

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
CONSULTANT FEES	1,200.00	1,200.00	-
HARBOR SUTTLE	-	2,600.00	
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TOTALS	\$ 1,200.00	\$ 3,800.00	\$ -
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TOWN OF FREEPORT - FY 2008 BUDGET
DEPARTMENT - RECREATION COMMITTEE 613

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
RECORDING SECRETARY	800.00	800.00	-
SNOWMOBILE CLUBS	1,000.00	1,000.00	-
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TOTALS	\$ 1,800.00	\$ 1,800.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - PROMOTIONS 601

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
MEMORIAL DAY ACTIVITIES	2,750.00	2,750.00	-
JULY 4TH FIREWORKS	8,350.00	8,350.00	-
RECOGNITION ACTIVITIES	1,200.00	1,200.00	-
MISCELLANEOUS	1,250.00	1,250.00	-
HOLIDAY DECORATIONS	2,000.00	2,000.00	-
MEMBERSHIP DUES FMA	350.00	350.00	-
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TOTALS	\$ 15,900.00	\$ 15,900.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - MISCELLANEOUS & CONTINGENCY 608

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COST	50,000.00	50,000.00	-
PEST CONTROL EDUCATION	2,500.00	2,500.00	-
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TOTALS	\$ 52,500.00	\$ 52,500.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

COUNTY TAX 900

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COSTS	751,831.00	761,800.00	9,969.00
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TOTALS	\$ 751,831.00	\$ 761,800.00	\$ 9,969.00

TOWN OF FREEPORT - FY 2008 BUDGET

BUSTINS ISLAND 600

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
CONTRACTUAL	174,000.00	168,000.00	(6,000.00)
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TOTALS	\$ 174,000.00	\$ 168,000.00	\$ (6,000.00)

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - HUMAN SERVICES AGENCIES 300

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2007 REQUEST</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
REGIONAL TRANSPORTATION	1,600.00	1,653.00	1,600.00	-
HOMEHEALTH	2,000.00	2,000.00	2,000.00	-
AGENCY ON AGING	1,500.00	1,500.00	1,500.00	-
HOSPICE VOLUNTEERS IN MIDCOAST	500.00	750.00	500.00	-
COASTAL ECONOMIC DEVELOPMENT	2,600.00	2,820.00	2,600.00	-
INDEPENDENT ASSOCIATES	3,500.00	4,000.00	3,500.00	-
FREEPORT COMMUNITY SERVICES	21,500.00	21,000.00	21,000.00	(500.00)
FAMILY CRISIS SHELTER	600.00	600.00	600.00	-
FREEPORT DENTAL CARE	1,800.00	1,800.00	1,800.00	-
TEDFORD SHELTER	500.00	500.00	500.00	-
CHANS	500.00	500.00	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	100.00	2,000.00	100.00	-
WOODFORDS FAMILY SERVICES	100.00	1,000.00	100.00	-
RESPIRE CARE	100.00	600.00	100.00	-
CONTACT		175.00		
DAY ONE		500.00		
ROYAL RIVER CONS. TRUST		2,000.00		
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TOTALS	\$ 46,400.00	\$ 52,898.00	\$ 45,900.00	\$ (500.00)

TOWN OF FREEPORT - FY 2008 BUDGET
ECONOMIC DEVELOPMENT CORPORATION 614

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	58,000.00	62,937.00	4,937.00
OTHER PAYROLL	3,000.00	-	(3,000.00)
BENEFITS	8,700.00	9,063.00	363.00
CONTRIBUTION TO COMMUNITY DEVELOPMENT CORP.	15,300.00	13,000.00	(2,300.00)
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TOTALS	\$ 85,000.00	\$ 85,000.00	\$ -

TOWN OF FREEPORT - FY 2008 BUDGET

CAPITAL RESERVE - TOWN & SCHOOL

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COSTS (1)	75,000.00	75,000.00	-
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TOTALS	\$ 75,000.00	\$ 75,000.00	\$ -

(1) Increase to School Capital Reserves

TOWN OF FREEPORT - FY 2008 BUDGET

DEPARTMENT - DEBT SERVICE 800

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PRINCIPAL PAYMENTS (1)	1,112,650.00	971,750.00	(140,900.00)
INTEREST PAYMENTS (1)	448,280.00	431,944.00	(16,336.00)
TEMPORARY INTEREST	20,000.00	20,000.00	-
NEW DEBT ESTIMATE			-
RWS DEBT	178,000.00	178,000.00	-
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TOTALS	\$ 1,758,930.00	\$ 1,601,694.00	\$ (157,236.00)

(1) Reflects retirement of past bonds and interest on new bonded projects. Does not reflect any principal retirement on new debt which would not be due until FY09.

TOWN OF FREEPORT - FY 2008 BUDGET

WINSLOW MEMORIAL PARK 550

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL DIRECTOR	26,415.00	35,276.00	8,861.00
OTHER PAY	73,634.00	76,034.00	2,400.00
ELECTRICITY	6,000.00	6,700.00	700.00
TELEPHONE	3,200.00	3,400.00	200.00
PROPANE	2,500.00	2,500.00	-
ADVERTISING	500.00	1,000.00	500.00
TRAVEL	100.00	100.00	-
INSURANCE	2,500.00	2,500.00	-
MAINTENANCE/OPERATIONS	6,000.00	6,000.00	-
EQUIPMENT/VEHICLE MAINT.	1,000.00	1,000.00	-
SEPTIC	4,000.00	4,000.00	-
RUBBISH REMOVAL	5,500.00	5,000.00	(500.00)
FARMHOUSE MAINTENANCE	1,500.00	1,500.00	-
MISCELLANEOUS	1,000.00	1,000.00	-
OFFICE SUPPLIES	750.00	1,500.00	750.00
JANITORIAL SUPPLIES	6,300.00	6,500.00	200.00
FUELS/LUBRICANTS	4,000.00	5,000.00	1,000.00
EQUIPMENT	1,000.00	1,000.00	-
GRAVEL	500.00	500.00	-
VENDING SUPPLIES	2,500.00	2,000.00	(500.00)
FICA	7,654.00	8,516.00	862.00
MEDICAL	6,207.00	6,952.00	745.00
UNEMPLOYMENT	-	-	-
CONTINGENCY	1,000.00	1,000.00	-
PLAYGROUND/TRAILS	1,000.00	1,000.00	-
LAWN MOWER/GROUNDS EQUIP.	9,500.00	9,500.00	-
TABLES/CANOPY/FIREPLACE	1,000.00	1,000.00	-
GATEHOUSE	500.00	500.00	-
BOAT RAMP	750.00	1,750.00	1,000.00
SPECIAL PROJECTS	6,500.00	9,500.00	3,000.00
ADMINISTRATIVE FEES	2,000.00	2,000.00	-
CAPITAL PROJECTS	10,000.00	25,000.00	15,000.00
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TOTALS	195,010.00	229,228.00	34,218.00

TOWN OF FREEPORT - FY 2008 BUDGET

WINSLOW MEMORIAL PARK -- HARB COTTAGE 551

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
ELECTRICITY	1,400.00	1,400.00	-
TELEPHONE	600.00	600.00	-
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	1,000.00	-
CONTINGENCY	1,000.00	1,000.00	-
TREES	600.00	600.00	-
LANDSCAPING	200.00	200.00	-
WHARF/FLOAT	250.00	500.00	250.00
COTTAGE RENOVATIONS (1)	20,000.00	-	(20,000.00)
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TOTALS	\$ 31,350.00	\$ 11,600.00	\$ (19,750.00)

(1) Cottage renovations completed in FY2007

TOWN OF FREEPORT - FY 2008 BUDGET

NONEMERGENCY TRANSPORT 990

<u>DESCRIPTION</u>	<u>FY 2007 APPROPRIATION</u>	<u>FY 2008 APPROPRIATION</u>	<u>VARIANCE</u>
Net:			
CLERICAL	29,076.00	30,024.00	948.00
OTHER WAGES	-	10,200.00	10,200.00
CALL PAYROLL	203,223.00	209,848.00	6,625.00
TELEPHONE	7,200.00	7,200.00	-
POSTAGE	500.00	500.00	-
RADIO SERVICE	500.00	500.00	-
VEHICLE MAINTENANCE	4,000.00	5,000.00	1,000.00
COMPUTER MAINTENANCE	0.00	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	9,180.00	9,180.00	-
MEDICAL SUPPLIES	10,000.00	10,000.00	-
CAPITAL OUTLAY *	16,000.00	16,000.00	-
INSURANCE	9,884.00	10,477.00	593.00
DENTAL	443.00	443.00	-
RETIREMENT ICMA	2,908.00	3,003.00	95.00
FICA	17,771.00	19,131.00	1,360.00
MEDICAL EXAMS	250.00	250.00	-
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TOTALS	\$ 317,935.00	\$ 340,256.00	\$ 22,321.00

* Capital Reserve:

Rescue # 3	8,000.00
Rescue # 4	8,000.00
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	16,000.00
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